

	REVENUE	FY 2022-23	
335.901	Firefighter Supplemental Compensation	\$3,000.00	
363.100	Assessments	\$3,092,209.00	
366.000	Contributions		
369.900	Misc. Income		
369.005	Prior Year Balance	\$371,931.00	
	Total Income	\$3,467,140.00	
	PERSONNEL SERVICES		
522.120	Salaries	\$1,468,630.00	
522.139	Step Up Incentive Pay	\$24,000.00	
522.140	Overtime, Unscheduled	\$100,000.00	
522.141	Holiday Pay	\$50,000.00	
522.150	Firefighter Supplemental Compensation	\$3,000.00	
522.160	Scheduled PTO	\$172,780.00	
522.170	Unscheduled PTO	\$86,390.00	
522.210	Payroll taxes	\$30,000.00	
522.220	Retirement Contribution	\$275,000.00	
522.230	Life and Health Insurance	\$340,000.00	
522.231	Hospitalization - company	\$20,000.00	
522.240	Workers Compensation	\$91,018.00	
522.242	PTO Sellback	\$6,000.00	
	Total Personnel Services	\$2,666,818.00	
	OPERATING EXPENSES		
522.310	Immunizations/Physicals	\$15,000.00	
522.320	Audit Expense	\$9,450.00	
522.321	Professional Services	\$10,000.00	

522.330	GSG Services	\$15,000.00	
	Medical Director	\$4,800.00	
522.410	Phone	\$6,000.00	
522.411	Postage	\$400.00	
522.430	Electric	\$20,000.00	
522.431	Natural Gas/Propane	\$3,000.00	
522.432	Sewer/Trash/Water	\$6,500.00	
522.450	Insurance General	\$60,000.00	
522.460	R&M Communication Eqpt	\$4,000.00	
522.461	R&M Buildings	\$20,000.00	
522.462	R&M Vehicles	\$35,000.00	
522.463	R&M Fireline Eqpt	\$7,500.00	
522.464	Annual Equipment Testing	\$7,000.00	
522.480	Fire Prevention/Promotional Activities	\$2,500.00	
522.490	Reserve Fund	\$50,000.00	
522.491	Contingency Fund	\$50,000.00	
522.510	Admin/Office Expenses	\$10,000.00	
522.520	Operating Supplies	\$5,000.00	
522.521	Fuel	\$37,500.00	
522.522	Uniforms / Honor Guard	\$10,000.00	
522.522	Uniform Maintenance	\$3,000.00	
522.523	Medical Supplies	\$2,500.00	
522.524	Minor Equipment under \$1000	\$4,000.00	
522.525	Personal Protective Equipment	\$25,000.00	
522.542	Dues/Subscriptions	\$2,500.00	
522.550	Firefighter Training	\$20,000.00	

522.643	PC/ Software	\$15,000.00	
	Total Operating Expenses	\$460,650.00	
	CAPITAL OUTLAY		
522.641	Capital Equipment over \$1000	\$50,000.00	
522.644	Capital Projects	\$135,951.00	
	Mandated State Audit	\$55,000.00	
	Total Capital Outlay	\$240,951.00	
	DEBT SERVICES		
522.730	Pierce Engine Lease Payment	\$88,721.00	
522.991	Apparatus Replacement Fund	\$10,000.00	
522.711	Building Principal Pymt	\$0.00	
		\$0.00	
522.721	Building Interest Pymt		
	Total Debt Services	\$98,721.00	
	Budget Summary		
	Total Income	\$3,467,140.00	
	Total Expense	\$3,467,140.00	
	Net Income	\$0.00	