

	REVENUE	FY 2021-22
335.210	Firefighter Supplemental Compensation	\$3,000.00
363.100	Assessments	\$2,907,415.10
366.000	Contributions	
369.000	Misc. Income	
369.005	Prior Year Balance	\$318,000.00
	Total Income	\$3,228,415.10
	PERSONNEL SERVICES	
522.120	Salaries	\$1,408,802.00
522.131	Step Up Incentive Pay	\$12,000.00
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	\$165,741.00
522.170	Unscheduled PTO	\$82,870.00
522.210	Payroll taxes	\$30,000.00
522.220	Retirement Contribution	\$265,000.00
522.230	Life and Health Insurance	\$352,000.00
522.231	Hospitalization - company	\$22,000.00
522.240	Workers Compensation	\$80,000.00
	PTO Sellback	\$5,729.00
	Total Personnel Services	\$2,577,142.00
	OPERATING EXPENSES	

522.310	Immunizations/Physicals	\$15,000.00
522.320	Audit Expense	\$9,450.00
522.321	Legal	\$10,000.00
522.330	GSG Services	\$15,000.00
522.400	FF Reimbursement	\$0.00
522.401	Meals/Beverages	\$0.00
522.410	Phone	\$6,000.00
522.420	Postage	\$400.00
522.430	Electric	\$20,000.00
522.431	Natural Gas/Propane	\$4,000.00
522.432	Sewer/Trash/Water	\$6,500.00
522.450	Insurance General	\$52,500.00
522.460	R&M Communication Eqpt	\$6,000.00
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	\$5,000.00
522.490	Reserve Fund	\$43,282.00
522.491	Contingency Fund	\$50,000.00
522.510	Admin/Office Expenses	\$15,000.00
522.520	Operating Supplies	\$7,500.00
522.521	Fuel	\$35,000.00

522.522	Uniforms / Honor Guard	\$15,000.00
522.522	Uniform Maintenance	\$3,000.00
522.523	Medical Supplies	\$2,500.00
522.524	Minor Equipment under \$1000	\$5,000.00
522.525	Personal Protective Equipment	\$25,000.00
522.525	PPE maintenance, cleaning	\$0.00
522.540	Dues/Subscriptions	\$2,500.00
522.550	Firefighter Training	\$20,000.00
522.643	PC/ Software	\$15,000.00
	Total Operating Expenses	\$458,132.00
	CAPITAL OUTLAY	
522.640	Capital Equipment over \$1000	\$50,000.00
522.641	Capital Projects	\$44,420.10
	Total Capital Outlay	\$94,420.10
	DEBT SERVICES	
	Pierce Engine Lease Payment	\$88,721.00
	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	\$3,228,415.10
	Total Expense	\$3,228,415.10
	Net Income	\$0.00