

GENERAL FUND EXPENDITURES
DESCRIPTION: FIRE DEPARTMENT
CODE: 10-10-4340

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
002	Fire Salaries	\$ 820,604	\$ 825,230	\$ 418,426	\$ 986,428	\$ 1,095,496	\$ 1,095,496
003	Overtime	36,900	19,158	15,214	20,000	20,000	20,000
004	Part-time Salaries	88,000	64,994	38,877	38,000	38,000	38,000
005	Part-time FICA Expense	6,732	-	-	2,907	2,907	2,907
005	FICA Expense	65,599	57,707	35,715	76,992	85,335	85,335
006	Group Insurance	133,176	130,683	56,470	155,054	166,806	166,806
007	401K	42,875	39,518	21,670	50,321	55,775	55,775
008	Retirement	154,951	136,215	85,897	169,583	187,961	187,961
	Personnel Subtotal	\$ 1,348,837	\$ 1,273,505	\$ 672,269	\$ 1,499,285	\$ 1,652,280	\$ 1,652,280
011	Telephone/IT	\$ 5,600	\$ 5,645	\$ 2,411	\$ 6,000	\$ -	\$ -
016	Maint./Repair Buildings/Equip.	25,000	27,812	4,391	25,000	20,000	20,000
031	Gasoline/Diesel	11,000	11,881	4,664	14,000	-	-
057	Medical Expense (drug testing)	250	130	-	250	250	250
213	Utilities (Station #1- Hwy. 321)	23,000	28,267	9,976	30,500	27,500	27,500
	Operating & Maint. Subtotal	\$ 64,850	\$ 73,735	\$ 21,442	\$ 75,750	\$ 47,750	\$ 47,750
500	Capital Outlay	\$ -	\$ -	\$ 8,062	\$ 16,670	\$ -	\$ -
	Capital Subtotal	\$ -	\$ -	\$ 8,062	\$ 16,670	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,413,687	\$ 1,347,240	\$ 701,773	\$ 1,591,705	\$ 1,700,030	\$ 1,700,030