

GENERAL FUND EXPENDITURES FOR BUDGET 2021

FIRE - 130

ACCOUNT	ACTUAL 2019	BUDGET 2020	AMEND BUD 2020	ACTUAL 2020	BUDGET 2021	OVER (UNDER)	BUDGET 21 vs. 20 % Chg
<b>SALARIES, WAGES</b>							
51010 WAGES - FULL TIME	\$ 1,387,317.21	\$ 1,372,045.00	\$ 1,372,045.00	\$ 1,434,981.93	\$ 1,357,018.00	\$ (15,027.00)	-1.1%
51013 WAGES - LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51020 OVERTIME	\$ 102,485.36	\$ 105,000.00	\$ 105,000.00	\$ 169,985.53	\$ 105,000.00	\$ -	0.0%
51030 PART TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,489,802.57</b>	<b>\$ 1,477,045.00</b>	<b>\$ 1,477,045.00</b>	<b>\$ 1,604,967.46</b>	<b>\$ 1,462,018.00</b>	<b>\$ (15,027.00)</b>	<b>-1.0%</b>
<b>BENEFITS</b>							
52210 F.I.C.A.	\$ 110,275.80	\$ 112,994.00	\$ 112,994.00	\$ 119,325.70	\$ 111,844.38	\$ (1,149.62)	-1.0%
52230 HEALTH INSURANCE	\$ 255,725.58	\$ 290,403.00	\$ 290,403.00	\$ 256,523.97	\$ 261,111.24	\$ (29,291.76)	-10.1%
52231 LIFE/LONG TERM DISABILITY	\$ 4,445.58	\$ 5,818.00	\$ 5,818.00	\$ 4,577.40	\$ 5,755.01	\$ (62.99)	-1.1%
52232 FLEXIBLE SPENDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52250 LAGERS PENSION	\$ 28,883.77	\$ 41,000.00	\$ 41,000.00	\$ 43,124.26	\$ 58,499.39	\$ 17,499.39	
52260 INSURANCE OPTOUT INCENTIVE	\$ -	\$ -	\$ -	\$ 897.89	\$ -	\$ -	
52270 CLOTHING ALLOWANCE	\$ 9,586.96	\$ 11,100.00	\$ 11,100.00	\$ 11,834.53	\$ 13,200.00	\$ 2,100.00	18.9%
53380 WORKERS COMPENSATION INS.	\$ 97,564.92	\$ 68,000.00	\$ 68,000.00	\$ 98,622.36	\$ 66,197.00	\$ (1,803.00)	-2.7%
<b>TOTAL BENEFITS</b>	<b>\$ 506,482.61</b>	<b>\$ 529,315.00</b>	<b>\$ 529,315.00</b>	<b>\$ 278,382.14</b>	<b>\$ 516,607.02</b>	<b>\$ (12,707.98)</b>	<b>-2.4%</b>
<b>OFFICE EXPENSE</b>							
54010 TELEPHONES	\$ 5,260.52	\$ 2,000.00	\$ 2,000.00	\$ 1,794.76	\$ 2,000.00	\$ -	0.0%
54020 CELLULAR PHONES	\$ 5,689.44	\$ 4,500.00	\$ 4,500.00	\$ 5,498.52	\$ 5,000.00	\$ 500.00	11.1%
54030 DUES & SUBSCRIPTIONS	\$ 5,108.34	\$ 4,600.00	\$ 4,600.00	\$ 4,781.10	\$ 4,800.00	\$ 200.00	4.3%
54050 PRINTING	\$ 112.00	\$ 400.00	\$ 400.00	\$ 1,124.95	\$ 400.00	\$ -	0.0%
54120 COMPUTER HARDWARE REPAIR	\$ -	\$ -	\$ -	\$ 270.52	\$ -	\$ -	
54170 MISCELLANEOUS	\$ 231.39	\$ 350.00	\$ 350.00	\$ 446.36	\$ 350.00	\$ -	0.0%
54670 POSTAGE	\$ 330.18	\$ 500.00	\$ 500.00	\$ 504.46	\$ 500.00	\$ -	0.0%
54810 OFFICE SUPPLIES	\$ 2,994.83	\$ 3,000.00	\$ 3,000.00	\$ 2,791.98	\$ 2,500.00	\$ (500.00)	-16.7%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 19,726.70</b>	<b>\$ 15,350.00</b>	<b>\$ 15,350.00</b>	<b>\$ 17,212.65</b>	<b>\$ 15,550.00</b>	<b>\$ 200.00</b>	<b>1.3%</b>
<b>VEHICLE EXPENSE</b>							
55510 GAS & OIL	\$ 16,594.08	\$ 16,000.00	\$ 16,000.00	\$ 11,392.68	\$ 13,000.00	\$ (3,000.00)	-18.8%
55530 TIRES & REPAIRS	\$ 4,944.65	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 4,500.00	\$ (900.00)	-16.7%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 21,538.73</b>	<b>\$ 21,400.00</b>	<b>\$ 21,400.00</b>	<b>\$ 11,392.68</b>	<b>\$ 17,500.00</b>	<b>\$ (3,900.00)</b>	<b>-18.2%</b>
<b>REPAIRS</b>							
56030 VEHICLE REPAIRS	\$ 31,292.09	\$ 22,500.00	\$ 22,500.00	\$ 22,670.66	\$ 22,500.00	\$ -	0.0%
56110 RADIO REPAIRS	\$ 602.93	\$ 1,800.00	\$ 1,800.00	\$ 1,936.20	\$ 750.00	\$ (1,050.00)	-58.3%
56150 OTHER REPAIRS	\$ 3,190.54	\$ 5,300.00	\$ 5,300.00	\$ 3,547.03	\$ 4,000.00	\$ (1,300.00)	-24.5%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 35,085.56</b>	<b>\$ 29,600.00</b>	<b>\$ 29,600.00</b>	<b>\$ 28,153.89</b>	<b>\$ 27,250.00</b>	<b>\$ (2,350.00)</b>	<b>-7.9%</b>
<b>FACILITY EXPENSE</b>							
57010 FACILITY MAINTENANCE	\$ 6,661.79	\$ 5,000.00	\$ 5,000.00	\$ 4,076.68	\$ 4,000.00	\$ (1,000.00)	-20.0%
57030 JANITOR SUPPLIES	\$ 1,165.09	\$ 1,600.00	\$ 1,600.00	\$ 2,681.43	\$ 1,250.00	\$ (350.00)	-21.9%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 7,826.88</b>	<b>\$ 6,600.00</b>	<b>\$ 6,600.00</b>	<b>\$ 6,758.11</b>	<b>\$ 5,250.00</b>	<b>\$ (1,350.00)</b>	<b>-20.5%</b>
<b>SPECIALIZED EXPENSE</b>							
58000 MEDICAL & PSYCHOLOGICAL	\$ 12,710.00	\$ 12,000.00	\$ 12,000.00	\$ 7,870.59	\$ 7,000.00	\$ (5,000.00)	-41.7%
58001 EDUCATION & TRAINING	\$ 9,773.88	\$ 8,200.00	\$ 8,200.00	\$ 4,306.06	\$ 8,000.00	\$ (200.00)	-2.4%
58002 CONFERENCE & MEETINGS	\$ 1,043.73	\$ 1,000.00	\$ 1,000.00	\$ 701.97	\$ 1,000.00	\$ -	0.0%
58005 PUBLIC EDUCATION	\$ 518.09	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.0%
58008 HIRING/PROMOTIONS	\$ 3,715.70	\$ 500.00	\$ 8,000.00	\$ 18,019.99	\$ 8,000.00	\$ -	1.00
58190 DISPATCH RECORD ACCESS	\$ 987.60	\$ 735.00	\$ 735.00	\$ 577.50	\$ 700.00	\$ (35.00)	-4.8%
58225 COMPUTER MAINT & SUPPORT	\$ 9,086.92	\$ 9,600.00	\$ 9,600.00	\$ 7,757.94	\$ 10,500.00	\$ 900.00	9.4%
58310 MINOR EQUIPMENT	\$ 3,560.99	\$ 3,675.00	\$ 3,675.00	\$ 3,226.18	\$ 3,675.00	\$ -	0.0%
58350 OXYGEN	\$ 1,142.33	\$ 2,000.00	\$ 2,000.00	\$ 1,318.60	\$ 1,500.00	\$ (500.00)	-25.0%
58360 PROTECTIVE GEAR	\$ 2,442.86	\$ 4,600.00	\$ 4,600.00	\$ 9,108.42	\$ 5,000.00	\$ 400.00	8.7%
58370 AMBULANCE SUPPLIES	\$ 23,357.01	\$ 23,000.00	\$ 23,000.00	\$ 23,940.47	\$ 23,044.00	\$ 44.00	0.2%
58380 PROCLAIMS AMBULANCE SERVICE	\$ 18,606.24	\$ 20,500.00	\$ 20,500.00	\$ 15,993.69	\$ 18,607.00	\$ (1,893.00)	-9.2%
58410 HOUSEHOLD SUPPLIES	\$ 1,215.74	\$ 1,000.00	\$ 1,000.00	\$ 1,286.46	\$ 1,000.00	\$ -	0.0%
58450 ANNUAL CERTIFIED MAINTENANCE	\$ 6,833.29	\$ 6,900.00	\$ 6,900.00	\$ 10,280.18	\$ 8,350.00	\$ 1,450.00	21.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 94,994.38</b>	<b>\$ 94,710.00</b>	<b>\$ 102,210.00</b>	<b>\$ 104,388.05</b>	<b>\$ 97,376.00</b>	<b>\$ (4,834.00)</b>	<b>-4.7%</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 2,175,457.43</b>	<b>\$ 2,174,020.00</b>	<b>\$ 2,181,520.00</b>	<b>\$ 2,051,254.98</b>	<b>\$ 2,141,551.02</b>	<b>\$ (39,968.98)</b>	<b>-1.8%</b>