

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
			General Fund					
			Expenses-Fire Department					
1	Personnel Services	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
2	Salaries & Wages							
3	Salaries/Wages	001-05-511-10	210,985	244,693	283,000	309,000	268,000	268,000
4	Reservists	001-05-511-50	12,484	15,000	20,000	20,000	20,000	20,000
5	Fire Conflagration Wages	001-05-511-60	14,044	28,961	50,000	75,000	115,000	115,000
6	Total salaries wages		237,513	268,655	353,000	404,000	403,000	403,000
7								
8	Personnel Benefits							
9	FICA Taxes	001-05-521-00	17,830	19,955	22,300	24,000	22,800	22,800
10	Workers Comp	001-05-522-00	11,992	15,699	20,000	20,000	14,000	14,000
11	Unemployment	001-05-523-00	232	261	250	120	300	300
12	PERS Expense	001-05-524-00	52,945	42,082	43,000	80,500	78,000	78,000
13	PERS Side Account	001-05-524-10	0	96,000	0	0	0	0
14	Group Medial & Life	001-05-525-00	56,164	41,418	68,400	61,000	58,000	58,000
15	HRA VEBA Exp	001-05-525-10	0	5,316	7,300	7,300	7,300	7,300
16	ASI Flex Exp	001-05-525-20	0	0	0	0	0	0
17	Total Personal Benefits		139,163	220,732	161,250	192,920	180,400	180,400
18								
19	Total Personal Services		376,676	489,386	514,250	596,920	583,400	583,400
20								
21	Materials & Services							
22	Supplies							
23	Office and Operating	001-05-531-00	3,099	6,030	3,000	3,000	3,000	3,000
24	Small tool & Equip.	001-05-532-00	1,921	5,083	5,500	5,500	5,500	5,500
25	Fuel	001-05-533-00	3,915	2,871	5,500	9,000	9,000	9,000
26	Uniforms & Clothing	001-05-534-00	524	2,033	3,500	2,000	2,000	2,000
27	Total Supplies		9,459	16,017	17,500	19,500	19,500	19,500
28								
29	Professional Serv.							
30	Legal Services	001-01-541-20	0	2,915	3,000	0	0	0
31	IT Support	001-01-541-50	663	745	1,000	1,000	1,000	1,000
32	Total Prof. Ser.		663	3,660	4,000	1,000	1,000	1,000
33								
34	Contractual Serv.							
35	Emergency Dispatch	001-05-542-21	19,111	22,067	23,200	24,000	24,000	24,000
36	Fire Administration Services	001-05-542-24	5,743	80,735	4,400	7,000	7,000	7,000
37	Dundee Vol. Fire Dept.	001-05-542-25	257	2,250	3,000	3,000	3,000	3,000
38	Alarm Monitoring Services	001-05-542-26	3,000	257	400	300	300	300
39	Coopertive Service Study	001-05-542-27	23,842	3,000	0	0	0	0
40	Recruitment Services	001-05-542-40	0	2,625	0	0	0	0
41	Total Cont. Serv.		51,953	108,309	31,000	34,300	34,300	34,300
42								
43	Travel & Services							
44	Employee Dev.	001-05-543-20	1,535	2,087	4,200	3,000	3,000	3,000
45	Dues & Subscrip.	001-05-543-30	0	0	0	0	0	0
46	Total Trav. & Dev.		1,535	2,087	4,200	3,000	3,000	3,000
47								
48	Insurance							
49	Insurance	001-05-544-00	16,723	18,916	20,600	22,000	22,000	22,000
50	Total Insurance			18,916	21,300	22,000	22,000	22,000
51								
52	Regulatory Requir.							
53	Equipment Testing	001-05-545-30	6,508	10,751	9,000	9,000	9,000	9,000
54	Physical Evaluations	001-05-545-40	288	184	1,000	1,000	1,000	1,000
55	Total Reg Requir.		6,796	10,935	10,000	10,000	10,000	10,000
56								
57	Utilities							
58	Electricity	001-05-456-10	6,388	7,185	6,800	8,000	8,000	8,000
59	Natural Gas	001-05-546-20	2,959	3,639	3,500	4,000	4,000	4,000
60	Telephone & Cable	001-05-546-40	7,529	8,803	8,400	9,000	9,000	9,000
61	Total Utilities		16,876	19,627	18,700	21,000	21,000	21,000
62								
63	Repairs & Mainten.							

64	Equip Maint. & Rep	001-05-547-10	2,690	885	4,000	4,000	4,000	4,000
68	Vehicle Maint/Repair	001-05-547-20	4,856	6,207	6,500	6,500	6,500	6,500
66	Bldg. Maint. & Rep	001-05-547-30	1,192	3,421	5,500	5,500	5,500	5,500
67	Ground Maint	001-05-547-40	184	136	500	300	300	300
68	Total Rep. & Maint		8,922	10,648	16,500	16,300	16,300	16,300
69								
70	Other Mat. & Serv.							
71	Postage & Ship	001-05-549-10	79	282	100	500	500	500
72	Other Misc Expen.	001-05-549-90	76	171	100	200	200	200
73	Total Other		155	453	200	700	700	700
74								
75	Total Mater. & Serv.		113,082	190,652	123,400	127,800	127,800	127,800
76								
77	Capital Outlay							
78	Fire Station Improvements	001-05-622-00	0	0	0	0	0	0
79	Computer HW/SW	001-05-643-00	6,384	4,579	7,500	0	0	0
80	Capital Equipment	001-05-644-00	35,463	0	6,000	6,000	6,000	6,000
81	Protective Clothing	001-05-064-20	0	23,828	20,000	25,000	25,000	25,000
82	Extrication Equipment	001-05-644-30	0	0	0	0	0	0
83	Washer/Extractor	001-05-644-31	0	15,699	0	0	0	0
84	Total Cap Outlay		41,847	44,106	33,500	31,000	31,000	31,000
85								
86	Total Admin/Finance Expenditures		531,605	724,144	671,150	755,720	742,200	742,200