GENERAL FUND

FIRE DEPARTMENT

PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	5,408,176	5,727,800	5,928,986	5,928,986	6,161,463
510111	FULL TIME SALARIES - OVERTIME	123,797	79,722	85,000	70,000	80,000
520310	FICA	5,789	5,476	4,960	4,960	6,232
520311	MEDICARE	76,656	80,428	85,954	85,954	86,638
520320	WI RETIREMENT FUND	897,054	929,887	980,874	980,874	1,118,540
520340	HEALTH INSURANCE	985,312	1,166,430	1,229,044	1,229,044	1,201,189
520341	RETIREE BENEFITS	235,470	186,511	63,731	63,731	18,806
520350	DENTAL INSURANCE	63,416	70,529	73,268	73,268	69,714
520360	LIFE INSURANCE	4,604	5,098	6,322	6,322	5,867
520400	WORKERS COMPENSATION	168,828	168,828	168,828	168,828	168,828
520410	UNEMPLOYMENT COMPENSATION	255	2,119	-	-	-
520490	CLOTHING ALLOWANCE	30,066	29,542	30,724	30,724	30,100
TOTAL		**$ 7,999,424**	**$ 8,452,370**	**$ 8,657,691**	**$ 8,642,691**	**$ 8,947,377**

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	91,722	110,183	109,814	109,814	99,109
531110	FINANCIAL SERVICES FEES	0	86	-	-	300
531206	INSURANCE PREMIUMS	2,701	2,856	3,100	3,100	2,500
531560	MEDICAL SERVICES	8,460	5,620	10,200	10,200	11,200
531800	PROGRAM SERVICES	9,233	7,045	11,700	11,700	11,850
533105	IT SERVICE FUND CHARGES	213,841	226,624	240,195	240,195	240,195
533106	SOFTWARE MAINT & SUBSCRIPTIONS	18,324	22,553	22,229	22,229	29,467
536125	EMPLOYEE DEVELOPMENT	29,356	56,188	48,978	47,978	53,005
537100	VEHICLE & PARKING EXPENSES	3,403	208	589	589	720
540100	OFFICE SUPPLIES	4,824	10,016	9,141	9,141	8,500
540215	MEDICAL SUPPLIES	127,065	82,292	85,450	85,450	104,115
540230	GASOLINE	33,929	56,590	53,800	53,800	80,000
540245	OILS & LUBRICANTS	121	82	400	300	400
540500	FIRE FIGHTING SUPPLIES	10,407	31,754	18,846	18,846	29,050
550110	BUILDING MAINT & REPAIR	48,980	33,270	77,779	77,779	25,315
555100	UTILITIES	45,387	53,818	61,080	61,080	61,869
555120	PHONES	9,018	11,287	16,620	16,620	15,866
560255	TOOLS & SMALL EQUIPMENT	46,593	15,137	38,625	38,625	9,725
560256	SAFETY EQUIPMENT	23,510	29,372	12,412	12,412	7,717
560259	IT SMALL EQUIPMENT	7,485	14,531	17,349	17,349	6,000
562110	VEHICLE MAINT & REPAIRS	48,746	58,754	52,000	52,000	52,000
563110	OFFICE EQUIPMENT MAINTENANCE	1,827	1,450	2,400	2,400	2,400
563310	COMMUNICATION EQUIPMENT MAINT	21,488	7,144	24,403	24,303	12,290
564130	JANITORIAL SERVICES	6,974	7,113	7,500	7,500	8,138
580210	INSURANCE DEDUCTIBLE & CLAIMS	(3,715)	-	1,000	1,000	630
TOTAL		**$ 809,679**	**$ 843,973**	**$ 925,609**	**$ 924,409**	**$ 872,361**
711000	DEBT PRINCIPAL	$ 97,507	$ 100,403	$ 106,456	$ 106,456	$ -
721000	DEBT INTEREST	$ 8,948	$ 6,053	$ -	$ -	$ -
TOTAL FIRE DEPARTMENT		**$ 8,809,103**	**$ 9,296,343**	**$ 9,583,300**	**$ 9,567,100**	**$ 9,819,738**

SUMMARY OF ORGS

FIRE DEPARTMENT - 101220

CHART OF ACCOUNTS CHANGES

* Old organization codes 10122100 (FIRE) and 10124100 (EMERG OPERATIONS CNTR) have been combined into one code, 101220 (FIRE & EMERGENCY MED SERVICES).