

FY 22-23 Budget Fire Department

		Original Total Budget	FiscalActivity	Balance of Org Budget As of January 24, 2023	Paid to ESD	Retained by WP
Fund: 10 - GENERAL FUND						
Expense						
10-004-58100	SALARIES	790,658	300,299	269,487	269,487	253,115
10-004-58101	PAYROLL EXPENSE	11,500	4,534	4,056	4,056	3,670
10-004-58102	WORKERS COMPENSATION	9,324	24,078	0	0	11,900
10-004-58103	HEALTH INSURANCE	75,624	24,509	37,812	37,812	12,604
10-004-58104	RETIREMENT	57,676	22,686	19,840	19,840	18,098
10-004-58105	UNEMPLOYMENT INSURANCE	810	62	0	0	270
10-004-58107	CELL PHONE STIPEND	540	0	0	0	0
10-004-58109	CERTIFICATE PAY	24,050	4,000	3,450	3,450	4,550
10-004-58110	OVERTIME	55,000	14,964	27,500	27,500	0
10-004-58124	FLOATER SHIFTS	17,057	0	8,000	8,000	0
10-004-58125	DENTAL INSURANCE	4,609	1,576	2,305	2,305	768
10-004-58126	LIFE INSURANCE	1,556	585	778	778	259
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,000	0	4,980	3,744	1,248
10-004-58200	POSTAGE & SHIPPING	853	0	0	0	853
10-004-58201	OFFICE SUPPLIES	2,250	368	1,882	0	1,882
10-004-58202	FLOWERS/GIFTS/PLAQUES	518	0	518	0	518
10-004-58203	BASIC OPERATING SUPPLIES	12,862	2,885	9,977	7,981	1,596
10-004-58204	PRINTING & BINDING	213	0	213	0	0
10-004-58205	MINOR EQUIPMENT: OFFICE	1,967	188	1,779	0	1,779
10-004-58207	MV REPAIR & MAINTENANCE	79,758	12,123	67,635	54,108	10,822
10-004-58208	UNIFORMS & SUPPLIES	20,875	172	20,703	16,562	3,312
10-004-58216	PPE AND SUPPLIES	62,722	2,781	59,942	47,953	9,591
10-004-58217	MEDICAL SUPPLIES	15,428	2,314	13,114	10,491	2,098
10-004-58219	FOAM SUPPLIES	1,866	0	1,866	1,493	299
10-004-58220	ROAD ABSORBENT SUPPLIES	1,712	0	1,712	1,370	274
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	19,213	3,865	15,348	12,278	2,456
10-004-58260	BUILDING & FACILITIES REPAIRS	3,871	657	3,214	2,571	514
10-004-58265	FACILITIES MAINT SUPPLIES	0	0	0	0	0
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,280	0	8,280	6,624	1,325
10-004-58305	COMMUNICATION SERVICES	6,396	3,601	2,795	2,236	447
10-004-58400	TRAVEL & TRAINING	29,036	5,615	23,421	18,736	3,747
10-004-58401	CONSULTANTS & PROFESSIONALS	3,731	0	3,731	2,985	597
10-004-58403	PRINTING & BINDING	213	0	213	0	213
10-004-58404	PROPERTY & LIABILITY	5,330	7,153	-1,823	0	0
10-004-58407	DUES & MEMBERSHIPS	561	110	451	0	451
10-004-58418	CONTRACTUAL SERVICES	67,489	29,953	37,536	30,029	6,006
10-004-58427	EQUIPMENT TECH SUPPORT	21,259	826	20,433	16,347	3,269
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	0	1,108	0	1,108
10-004-58438	IT CONTRACT	4,107	1,283	2,824	0	2,824
10-004-58452	VEHICLE LEASE	0	5,943	-5,943	0	0
		1,425,022	477,130	669,136	608,736	52,728
					83,069	
					691,805	

EXHIBIT "A"

PAYROLL SUPPORTING DETAILS: Fire

				FY 22-23
				Budget
10-004 PERSONNEL				
REGULAR SALARIES (Present)				\$269,487
A-Shift Captain	1456	\$20.59	\$29,979	
B-Shift Captain	1456	\$20.59	\$29,979	
C-Shift Captain	1456	\$20.59	\$29,979	
Engineer	1456	\$18.47	\$26,892	
Engineer	1456	\$18.47	\$26,892	
Engineer	1456	\$18.47	\$26,892	
Firefighter	1456	\$16.34	\$23,791	
Firefighter	1456	\$16.34	\$23,791	
Firefighter	1456	\$16.34	\$23,791	
Overtime			\$27,500	\$27,500
Floater Shifts				\$8,000
CELL PHONE REIMBURSEMENT	6	\$0.00		\$0
CERTIFICATE PAY	6	\$575.00		\$3,450
PAYROLL EXPENSE		0.0145		\$3,908
PAYROLL EXPENSE		0.0185	Floater Shifts	\$148
UNEMPLOYMENT INSURANCE		0.0010		\$0
WORKER'S COMPENSATION		\$0		\$0
INSURANCE				\$40,895
Health	6	\$6,301.98	\$37,812	
Dental	6	\$384.12	\$2,305	
Life	6	\$129.69	\$778	
Contingency/Health Insurance (COBRA)	6	\$0	\$0	
GYM MEMBERSHIPS				\$4,980
LONGEVITY PAY				
RETIREMENT		0.0715		\$19,840
				<u>\$378,208</u>