

Expenditures as of 09/29/2021 FY 2021

Budget Code	Classification	Budgeted	Expended	Remaining
10-425-110	Salaries & Wages	\$ 170,410.00	\$ 170,410.00	\$ -
10-425-120	Salaries & wages - On Call FF	\$ 35,257.00	\$ 35,257.00	\$ -
10-425-122	Overtime Salaries	\$ 5,333.00	\$ 5,333.00	\$ -
10-425-140	Administration	\$ 15,000.00	\$ 15,000.00	\$ -
10-425-150	Merit Increases/Adjustments	\$ 8,000.00	\$ 8,000.00	\$ -
10-425-200	Physical Incentive Program	\$ 1,000.00	\$ 1,000.00	\$ -
10-425-210	FICA Contribution	\$ 14,000.00	\$ 14,000.00	\$ -
10-425-220	Retirement Contribution	\$ 22,000.00	\$ 22,000.00	\$ -
10-425-250	Health Insurance	\$ 33,000.00	\$ 33,000.00	\$ -
10-425-240	Workers Comp & Supplmtl Acctd	\$ 5,000.00	\$ 5,000.00	\$ -
10-425-305	Alarm Fees	\$ 750.00	\$ 264.00	\$ 486.00
10-425-310	Office Supplies	\$ 500.00	\$ 497.76	\$ 2.24
10-425-315	Janitorial Supplies	\$ 250.00	\$ 181.41	\$ 68.59
10-425-320	Operating Supplies	\$ 3,000.00	\$ 951.12	\$ 2,048.88
10-425-321	Pump/Hose Testing	\$ 4,300.00	\$ 3,915.13	\$ 384.87
10-425-325	Medical Safety Supplies	\$ 1,500.00	\$ 1,417.54	\$ 82.46
10-425-340	Minor Tools	\$ 1,000.00	\$ 2,877.03	\$ (1,877.03)
10-425-350	Motor Fuels & Lubricants	\$ 4,000.00	\$ 4,724.07	\$ (724.07)
10-425-365	Wildland Fire Expenses	\$ -		\$ -
10-425-370	Postage	\$ 200.00	\$ 119.55	\$ 80.45
10-425-440	Advertising & Legal Publishing	\$ 200.00	\$ 732.70	\$ (532.70)
10-425-470	Travel/Training & Meetings	\$ 5,000.00	\$ 1,797.48	\$ 3,202.52
10-425-480	Dues/Subscriptions/Memberships	\$ 2,000.00	\$ 465.30	\$ 1,534.70
10-425-510	Telephone & Cable	\$ 3,500.00	\$ 5,680.67	\$ (2,180.67)
10-425-555	Rental-Equipment	\$ 500.00		\$ 500.00
10-425-570	Utilities/Gas/Electric	\$ 18,500.00	\$ 16,426.86	\$ 2,073.14
10-425-575	Equipment Purchase-Non Capital	\$ 7,000.00	\$ 1,128.95	\$ 5,871.05
10-425-576	Personal Protection Equipment	\$ 6,000.00	\$ 5,109.02	\$ 890.98

10-425-580		Snow Removal		\$ 4,500.00	\$ 3,806.50	\$ 693.50
10-425-585		Repair/Maint-Building		\$ 20,000.00	\$ 20,272.46	\$ (272.46)
10-425-590		Repair/Maint-Grounds		\$ 4,500.00	\$ 5,331.66	\$ (831.66)
10-425-595		Repair/Maint-Equipment		\$ 2,500.00	\$ 2,705.74	\$ (205.74)
10-425-600		Repair/Maint-Automotive		\$ 12,000.00	\$ 13,714.74	\$ (1,714.74)
10-425-615		Repair/Maint-Radio Service		\$ 3,000.00		\$ 3,000.00
10-425-620		Communications/Dispatch/Lease		\$ 15,000.00	\$ 21,159.10	\$ (6,159.10)
10-425-630		Capital Expenses		\$ 105,000.00	\$ 85,652.45	\$ 19,347.55
10-425-640		Contingency Fund		\$ 20,000.00	\$ 3,500.00	\$ 16,500.00
10-425-650		Legal Expense		\$ 1,000.00	\$ 3,407.50	\$ (2,407.50)
10-425-660		Accounting		\$ 2,000.00		\$ 2,000.00
10-425-670		Consulting Fee		\$ 2,000.00		\$ 2,000.00
10-425-680		Annual Audit		\$ 6,000.00	\$ 5,450.00	\$ 550.00
10-425-690		Insurance (ICRMP)		\$ 6,500.00	\$ 6,073.00	\$ 427.00
TOTAL				\$ 571,200.00	\$ 526,361.74	\$ 44,838.26