

Combined Operations & Impact Funds			
Account Code / Account Title			2023-2024 Adopted Budget
Pr	Qty	Item Description	
Income			
		Impact Fees (C/O)	1,339
Encumbered Reserves Total (=Impact Bal Sht Liab & Eq.)			1,339
		Three Month Reserve (Carry Fwd)	537,692
		Unassigned Reserves Total	405,629
Unencumbered Reserves Total			943,321
		300.000 · Regular Income	
		311.000 · Ad Valorem Tax	2,087,829
		331.200 · Federal Grant - Public Safety	242,689
		335.210 · Revenue Sharing-FF Suppl. Comp.	1,920
		342.201 · Fire Prot. (Special Events)	25,000
		342.500 · Protective Inspection Fees	500
		345.100 · Service Charge- Housing - (EMS)	12,660
		369.901 · Retiree Ins. Reimbursement	16,850
Total 300.000 · Regular Income			2,387,448
Total Income			3,332,108
Expense			
		Impact Fees Reserved Carryover	1,339
		Three Month Reserves	567,891
		Total Reserves Assigned	569,230
		Reserves Unassigned	440,968
Total Reserves - Board Elects to Maintain			1,010,198
522.010 · Personal Services			
		522.110 · Commissioner Salaries	24,000
		522.120 · Regular Wages	1,074,614
		522.121 · Special Events - FT Personnel	25,000
		522.140 · Leave Coverage (Overtime)	50,000
		522.145 · Incentive Overtime	2,251
		522.150 · Incentive Pay	32,811
		522.151 · Supp. Comp. (State Funded)	3,840
		522.211 · Medicare Employer Expense	17,581
		522.212 · Social Security Employer Expense	75,176
		Total 522.210 · FICA Taxes	92,757
		522.220 · Retirement Contributions	375,043
		522.231 · Life Insurance	10,095
		522.232 · Health Insurance	185,736
		522.233 · Dental	flat 8,610
		522.234 · Retiree Insurance	16,850
		522.235 · Vision	flat 2,559
		522.236 · Cancer Coverage Policy	2,189
		522.240 · Workers Compensation Ins.	30,640
		522.250 · Unemployment Compensation Insu	750

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Total 522.010 · Personnel Services			1,937,743
		522.312 · Legal Fees	4,000
		522.314 · Physicals (Incl. 3 Volunteers and 2023 X-Rays)	9,840
		522.315 · Annual Spec Dist Fee	175
		522.316 · Commission Exp. - Tax Collector	43,607
		522.318 · Property Appraiser	13,886
		udtd	
Total 522.310 · Professional Fees			71,508
		522.322 · Auditor Expense	10,050
		522.323 · Actuary	2,575
Total 522.320 · Accounting & Auditing			12,625
		522.341 · Computer Maintenance Agreement	1,500
		522.342 · Pest Control	340
		522.343 · Web Maintenance	700
		Domain (5 Yrs 03/2024-02/2029)	300
		522.344 · Copier Service & Maintenance	360
		522.345 · Eq. & Service Contracts - HVAC	560
		Quickbooks Payroll Support	750
		Tablet Command	1,325
		Knox Software	750
		ESO License fees & Support	5,871
		3% per yr	
Total 522.346 · Software Maintenance Agreement			8,696
		522.347 · Payroll Processing Fees - Other (DD Fees)	600
		522.348 · Fire Insp/Extinguisher Services	300
Total 522.340 · Contractual Services			13,356
		522.400 · Travel	2,500
		522.411 · Telephone	2,910
		522.412 · Cell Phones	4,000
		522.415 · GCN - Radio Network Fees @ \$410.52ea	9,853
Total 522.410 · Communications			16,763
		522.420 · Postage & Freight	300
		522.431 · Electric	13,000
		522.432 · Waste Disposal	2,500
		522.433 · Water	1,000
		522.434 · Cable	1,260
Total 522.430 · Utilities			17,760
		522.451 · Vehicle & Liability Ins	12,330
		522.453 · Com.Pkg. (Prop, Port Eq., Liab)	22,544
		522.454 · Pollution Liability (Fuel Tank)	599
		522.455 · Blanket Accident	826
Total 522.450 · Insurance			36,300
		522.461 · Repair & Maint. - Building	20,000
		522.462 · Repair & Maint.-Ops Equipment total	7,578
		522.463 · Repair & Maint.- Vehicle Total	33,000
		522.466 · Repair & Maint. - Station Eq.	
		Repair & Maint. - Equipment - Other/Generator/mower	2,000

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		522.470 · Printing & Binding (Bus. Cards, Insp. Forms, Promo tests, & Cks).	500
		522.482 · Public Education	350
		Total 522.480 · Promotional Activities	350
		522.492 · Legal Ads & Public Notices	2,500
		522.493 · Employee Recognition	1,200
		522.495 · Kid's Christmas	707
		522.490 · Other Charges & Obligations - Other (Comm. Cards, Halloween, Rehab, flowers, Bank fees, DEP Reg., title fees)	2,500
		Total 522.490 · Other Charges & Obligations	6,907
		522.510 · Office Supplies	1,000
		522.521 · Computer Hardware & Software	1,500
		522.522 · Fuel	24,300
		522.523 · Janitorial Supplies	4,000
		522.524 · Uniforms	5,500
		522.525 · Personal Protective Equipment	17,000
		522.526 · Medical Supplies	3,500
		522.527 · Operating Supplies - Other (non-capital)	3,500
		522.528 · Non-Capital Inventory Assets	6,000
		Total 522.520 · Operating Supplies	65,300
		522.541 · Books (Training & Source books)	250
		522.542 · Memberships & Subscriptions	3,262
		522.551 · Employee Education Reimburse	11,200
		522.552 · Educational Seminars	2,000
		522.550 · Training - Other (Target Solutions/Fire Training)	3,200
		Total 522.550 · Training	16,400
		Total 522.300 · Operating Expenses	327,659
		522.600 · Capital Outlay	
		Total 522.620 · Buildings	10,000
		522.641 · Building Equipment & Furniture	3,000
		522.644 · Operations Equipment total	15,000
		522.646 · Vehicle Acquisition	10,000
		Total 522.600 · Capital Outlay	38,000
		522.700 · Debt Service	
		522.713 · Radios 2020 Lease Principal	17,128
		522.720 · Interest Expense	1,380
		Total 522.700 · Debt Service	18,508
		Total Expense	3,332,108
		Net Ordinary Income	0