

Fire

ORG	OBJ	DESCRIPTION	TYPE	2024 ORIGINAL BUDGET	2025 RECOMMENDED BUDGET	VARIANCE
A1341011	5101	REGULAR PAY	E	3,980,115	3,947,403	32,712
A1341011	5102	LONGEVITY PAY	E	95,000	93,500	1,500
A1341011	5103	OVERTIME PAY	E	350,000	375,000	(25,000)
A1341011	5104	SUPPLEMENTARY PAY	E	200,000	200,000	-
A1341011	5108	COMP. TIME PAYOUT	E	200,000	210,000	(10,000)
A1341011	5109	TEMP. STATUS CHANGE	E	12,500	13,000	(500)
A1341011	5116	KELLY DAY PAYBACK	E	196,000	200,000	(4,000)
A1341011	5117	VACATION PAYBACK	E	150,000	150,000	-
A1341011	5119	EDUCATION INCENTIVE	E	15,900	15,600	300
A1341011	5121	EMT DIFFERENTIAL	E	53,000	104,000	(51,000)
A1341011	5126	FITNESS INCENTIVE	E	15,900	15,600	300
A1341011	5130	PARAMEDIC DIFFERENTIAL	E	-	14,000	(14,000)
A1341011	5811	SOCIAL SECURITY	E	403,034	408,364	(5,330)
A1341012	5205	DATA PROCESSING EQUIPMENT	E	5,000	-	5,000
A1341012	5211	OTHER EQUIPMENT	E	40,000	-	40,000
A1341014	5402	OFFICE SUPPLIES	E	2,000	2,000	-
A1341014	5403	BOOKS,LITERATURE,PERIODICALS	E	500	500	-
A1341014	5408	DATA PROCESSING SUPPLIES	E	500	1,000	(500)
A1341014	5414	EMPLOYEE TRAINING	E	15,000	15,000	-
A1341014	5416	EDUCATIONAL MATERIALS	E	4,000	2,000	2,000
A1341014	5421	TELEPHONE	E	4,000	4,000	-
A1341014	5422	ELECTRICITY	E	26,000	28,000	(2,000)
A1341014	5423	NATURAL GAS	E	16,000	16,000	-
A1341014	5426	VEHICLE FUEL	E	35,000	35,000	-
A1341014	5441	MAINTENANCE OF EQUIPMENT	E	21,000	23,000	(2,000)
A1341014	5443	MAINTENANCE OF BUILDING	E	20,000	20,000	-
A1341014	5444	VEHICLE MAINTENANCE	E	30,000	30,000	-

A1341014	5450	PHYSICAL EXAMS	E	25,000	25,000	-
A1341014	5462	DUES,SEMINARS,ASSOCIATION FEES	E	500	700	(200)
A1341014	5463	POSTAGE,FREIGHT & EXPRESS	E	500	1,000	(500)
A1341014	5471	SERVICE CONTRACTS	E	110,311	110,311	-
A1341014	5473	EQUIPMENT RENTAL	E	87,000	87,000	-
A1341014	5479	MINOR EQUIPMENT	E	20,000	66,000	(46,000)
A1341014	5482	MECHANICAL MATERIALS&SUPPLIES	E	15,000	15,000	-
A1341014	5484	CHEMICAL MATERIALS & SUPPLIES	E	6,500	6,500	-
A1341014	5485	GENERAL MATERIALS & SUPPLIES	E	15,000	20,000	(5,000)
A1341014	5486	CLEANING & SANITATION SUPPLIES	E	5,500	6,000	(500)
A1341014	5487	CONSTRUCTION MAINT. SUPPLIES	E	1,500	3,000	(1,500)
A1341018	5813	FIRE RETIREMENT	E	1,586,710	1,660,193	(73,483)
A1341018	5821	HOSPITAL & MEDICAL	E	1,174,368	1,282,000	(107,632)
A1341018	5822	DENTAL INSURANCE	E	43,036	42,224	812
A1341018	5824	LIFE INSURANCE	E	11,000	11,000	-
A1341018	5826	OPTICAL INSURANCE	E	10,838	10,726	112
A1341018	5834	UNIFORM ALLOWANCE	E	82,500	82,500	-
A1341018	5841	DISABILITY RETIREMENT	E	175,000	123,282	51,718
A1341021	41589	OTHER FIRE DEPARTMENT INCOME	R	(5,000)	(5,000)	-
A1341022	42000	EMPLOYEES 10% MEDICAL INS.	R	(130,000)	(140,000)	10,000
A1341022	42260	TRAINING CENTER USER FEES	R	(10,000)	(10,000)	-
A1341022	42665	SALE OF USED EQUIPMENT	R	(10,000)	(10,000)	-
A1341022	42710	FESTIVAL & EVENT REIMB.	R	(2,000)	(2,000)	-
A1341022	42774	UC REIMBURSEMENT	R	(25,000)	(30,000)	5,000
A1341024	44089	American Rescue Plan Grant	R	(123,421)	(100,000)	(23,421)
A1341024	44589	FEDERAL ASSISTANCE	R	(72,130)	-	(72,130)
A1361014	5463	POSTAGE,FREIGHT & EXPRESS	E	250	-	250
A1361021	41540	ELECTRIC LICENSES FEES	R	(82,500)	(82,500)	-
A1454011	5101	REGULAR PAY	E	-	1,026,928	(1,026,928)
A1454011	5102	LONGEVITY PAY	E	-	3,500	(3,500)
A1454011	5103	OVERTIME	E	-	100,000	(100,000)

A1454011	5104	SUPPLEMENTARY PAY	E	-	53,500	(53,500)
A1454011	5108	COMP TIME PAYOUT	E	-	20,000	(20,000)
A1454011	5116	KELLY DAY PAYBACK	E	-	53,500	(53,500)
A1454011	5117	VACATION PAYBACK	E	-	10,000	(10,000)
A1454011	5119	EDUCATION INCENTIVE	E	-	5,100	(5,100)
A1454011	5121	EMT DIFFERENTIAL	E	-	34,000	(34,000)
A1454011	5126	FITNESS INCENTIVE	E	-	5,100	(5,100)
A1454011	5130	PARAMEDIC DIFFERENTIAL	E	-	38,500	(38,500)
A1454011	5811	SOCIAL SECURITY	E	-	103,285	(103,285)
A1454014	5408	DATA PROCESSING SUPPLIES	E	-	1,000	(1,000)
A1454014	5421	TELEPHONE	E	-	2,000	(2,000)
A1454014	5426	VEHICLE FUEL	E	-	15,000	(15,000)
A1454014	5441	MAINTENANCE OF EQUIPMENT	E	-	7,500	(7,500)
A1454014	5444	VEHICLE MAINTENANCE	E	-	10,000	(10,000)
A1454014	5450	PHYS. EXAMS & DRUG TESTING	E	-	8,000	(8,000)
A1454014	5471	SERVICE CONTRACTS	E	-	2,000	(2,000)
A1454014	5479	MINOR EQUIPMENT	E	-	16,000	(16,000)
A1454014	5482	MECHANICAL MATERIALS&SUPPLIES	E	-	5,000	(5,000)
A1454014	5485	GENERAL MATERIALS & SUPPLIES	E	-	27,500	(27,500)
A1454014	5486	CLEANING & SANITATION SUPPLIES	E	-	1,000	(1,000)
A1454018	5813	FIRE RETIREMENT	E	-	428,841	(428,841)
A1454018	5821	HOSPITAL & MEDICAL	E	-	411,500	(411,500)
A1454018	5822	DENTAL INSURANCE	E	-	13,804	(13,804)
A1454018	5826	OPTICAL INSURANCE	E	-	3,065	(3,065)
A1454018	5834	UNIFORM ALLOWANCE	E	-	25,500	(25,500)
A1454021	41640	AMBULANCE FEES	R	-	(1,500,000)	1,500,000
A1454022	42000	EMPLOYEE 10% MEDICAL INS	R	-	(50,000)	50,000
A1454022	42710	FESTIVAL & EVENT REIMB.	R	-	(5,000)	5,000

(1,171,115)