

**FIRE DEPARTMENT
EXPENDITURES**

EXPENDITURES		PROJECTED	Previous Year	Net		Explanation of Change
ACCT. NO.	ACCT. TITLE	APPROPRIATIONS	Expenses	Change		
2191	Salaries					
2191-220-190-0000	Salaries	\$727,910.00	\$662,306.34	9.91%	↑	
2191 & 2281	Other Employee Costs					
2191-220-211-0000	OPERS	\$24,676.57	\$23,882.42	3.33%	↑	
2191-220-212-0000	Social Security	\$24,676.57	\$25,316.50	-2.53%	↓	
2191-220-213-0000	Medicare	\$10,555.00	\$9,604.16	9.90%	↑	
2191-220-214-0000	Vol. Firemans Dependents Fund	\$300.00	\$300.00	0.00%	↔	
2191-220-215-0000	Ohio Police & Fire Pension Fund	\$57,640.25	\$19,550.24	194.83%	↑	Increase of three full time personnel
2191-220-220-4005	Life Insurance	\$2,640.00	\$660.00	300.00%	↑	
2191-220-220-4006	Dental Insurance	\$4,200.00	\$581.16	622.69%	↑	
2191-220-220-4007	Vision Insurance	\$885.00	\$239.59	269.38%	↑	
2191-220-220-4009	Medical/Hospitalization	\$77,929.00	\$20,624.20	277.85%	↑	9% increase
2191-220-220-4018	Medical Co-Pay	\$11,000.00	\$2,331.37	371.83%	↑	
2191-220-222-4002	Volunteer Insurance Policy	\$6,800.00	\$7,144.00	-4.82%	↓	
2191-220-230-0000	Workers Compensation	\$20,712.92	\$22,195.08	↑	▲	
2191-220-240-0000	Unemployment Compensation	\$0.00	\$0.00	#DIV/0!	###	
2191-220-420-4022	Uniforms	\$8,900.00	\$6,292.16	41.45%	↑	
2191-220-318-0000	Training Services	\$3,000.00	\$2,971.78	0.95%	↑	OFE classes, Burn tower Rental,
2281-230-318-0000	Training Services	\$2,400.00	\$2,405.50	↑	▲	
2191 & 2281	Other Expenses					
2191-220-314-0000	Property Tax Collection Fees	\$10,500.00	\$10,391.14	↑	▲	Based on 2016 Figures
2191-220-315-0000	Election Expenses	\$0.00	\$0.00	#DIV/0!	###	
2191-220-319-0000	Other Professional and Technical	\$4,000.00	\$4,618.79	-13.40%	↓	Physicals, Radio fees, SCBA test, AED maintenance, Printing, etc.
2218-230-319-0000	Other Professional and Technical	\$4,000.00	\$692.00	478.03%	↑	Grant Consultant
2281-230-322-0000	Garbage & Trash Collection	\$1,400.00	\$1,224.19	14.36%	↑	Down due downsizing from dumpster to cans at Sta. 101
2191-220-323-0000	Repairs & Maintenance	\$4,500.00	\$27,572.05	-83.68%	↓	
2281-230-323-0000	Repairs & Maintenance	\$4,500.00	\$882.39	409.98%	↑	
2191-220-323-4032	Repairs & Maintenance-Vehicles	\$8,500.00	\$15,830.03	-46.30%	↓	
2281-230-323-4032	Repairs & Maintenance-Vehicles	\$8,500.00	\$2,600.00	226.92%	↑	Total for Repairs & Maintenance is \$26,000
2191-220-330-0000	Travel & Meeting Expense	\$2,000.00	\$3,144.03	-36.39%	↓	Ohio Fire Chief's Conference
2191-220-341-0000	Telephone	\$1,700.00	\$1,699.75	↑	▲	Based n 2017 Figures
2191-220-345-0000	Advertising	\$0.00	\$0.00	#DIV/0!	###	
2191-220-349-4012	Other Communication-Cell	\$5,500.00	\$5,443.44	1.04%	↑	Cell phones, Ipad in front line apparatus.
2191-220-349-4015	Other Communication-Verizon	\$250.00	\$255.48	-2.14%	↓	3 -AED modems in Ambulances
2191-220-349-4020	Other Communication-Email	\$1,000.00	\$770.59	29.77%	↑	Additional Email accounts for 3 full time employees
2191-220-349-4023	Other Communication-Time Warner	\$4,000.00	\$4,005.99	-0.15%	↓	Based on 2017 Figures
2191-220-351-0000	Electricity	\$24,000.00	\$23,191.21	3.49%	↑	Based on 2017 figures - addition on LED lighting
2281-230-352-0000	Water & Sewage	\$1,800.00	\$1,671.81	7.67%	↑	
2191-220-360-0000	Contracted Services	\$16,000.00	\$12,349.69	29.56%	↑	Breathing air test, Pump test, Medicount Mgmt, Software, Active911
2281-230-360-0000	Contracted Services	\$16,000.00	\$22,062.95	-27.48%	↓	\$32000 total
2191-220-389-0000	Insurance & Bonding	\$32,000.00	\$31,627.27	1.18%	↑	Based on 2017
2191-220-410-0000	Office Supplies	\$1,500.00	\$1,400.06	7.14%	↑	
2191-220-420-0000	Operating Supplies	\$2,000.00	\$43,290.12	-95.38%	↓	
2281-230-420-0000	Operating Supplies	\$65,000.00	\$15,657.79	315.13%	↑	Turnout gear (5 sets), 12 - Firefighter Boots - EMS supplies
2191-220-420-1004	Operating Supplies-Rented	\$0.00	\$588.21	-100.00%	↓	
2191-220-420-4011	Operating Supplies-Gasoline	\$7,000.00	\$5,453.78	28.35%	↑	
2281-230-420-4011	Operating Supplies-Gasoline	\$7,000.00	\$7,000.00	0.00%	↔	\$14000 for fuel
2191-220-599-0000	Other Expenses	\$5,000.00	\$12,604.87	-60.33%	↓	Physical Incentive Awards
2281-230-599-0000	Other Expenses	\$0.00	\$150.00	-100.00%	↓	
2191-760-430-0000	Small Tools & Equipment	\$22,000.00	\$18,050.89	21.88%	↑	New Extrication Equipment, Gated intake valve, New Firehose 2 sets of Ice Suits
2281-230-430-0000	Small Tools & Equipment	\$20,000.00	\$7,000.00	185.71%	↑	
2191-760-599-0000	Other-Other Expenses	\$0.00	\$1,100.00	-100.00%	↓	
2191-760-720-0000	Buildings	\$10,000.00	\$4,517.68	121.35%	↑	Station 102 - Kitchen floor, sink, faucet, counter back splash
2191-760-740-0000	Machinery, Equipment & Furniture	\$0.00	\$118,436.00	-100.00%	↓	
2281-760-740-0000	Machinery, Equipment & Furniture	\$0.00	\$130,840.00	↑	▲	
2291-920-920-0000	Advances Out	\$0.00	\$0.00	#DIV/0!	###	
	Grand Total Fire Expenditures	\$1,273,875.31	\$1,342,526.70		▲	

Legends

Fire Protection - 190 Other, 220 Fire Protection, 760 Capital Outlay, 920 Advances
Emergency Medical Services - 230 EMS, 760 Capital Outlay

Personnel related expenses	
18	\$981,825.31
17	\$803,999.00