

HARRISVILLE FIRE DISTRICT FYI 2022-2023

ACCT #	EXPENSE ACCOUNT NAME	2022 Expense	2023 Expense	Incr/Decr
5100	Accounting	11,000	10,000	-1000
5105	Advertising	1,000	1,000	0
5109	Assessors Fees	1,125	1,125	0
5113	Awards Program	1,200	0	0 Removed
5114	Retirement Benefits	12,000	7,800	-4,200
5115	Blue Cross	24,000	26,000	2,000
5117	Credit Card Machine Fees	4,900	3,500	-1400
5118	Capital Equipment Account	25,000	25,000	0
5120	Cleaning Supplies	300	300	0
5122	Clerk Fee	75	75	0
5124	Committee Expenses	1,000	1,000	0
5125	Committee Fees	6,200	3,200	-3,000
5127	Admin Assistant Salary	66,900	47,000	-19,900
5140	Electricity	15,000	16,000	1,000
5143	Tax Stabilization	25,000	20,000	-5000
5152	Fire Company Banquet	5,500	5,500	0
5157	Repair/Maintenance to Buildings	30,000	30,000	0
5159	Heating Oil & Propane	20,000	24,000	4,000
5180	Insurance	63,000	65,000	2,000
5210	Legal Fees	22,000	22,000	0
5225	Miscellaneous	500	500	0
5228	Moderator Fee	75	75	0
5240	Office Supplies & IT Support	9,800	9,800	0
5250	Postage	1,500	1,500	0
5255	Printing	20	0	0 Removed
5286	Sewer Use Fee	1,500	1,500	0
5288	Chief/Deputy Chief Salaries	144,000	162,150	18,150
5289	Employee Vacation Payout	0	15,000	15,000
5292	FICA Payroll Tax	17,000	18,000	1,000
5296	Telephone	2,400	2,400	0
5298	District Training	300	300	0
6560	Payroll Fees	<u>1000</u>	<u>1,300</u>	<u>300</u>
		513,295	521,025	8,950 Up 1.75%