

Revenue

Fire - Current Year Collections	590,337
Fire - Delinquent Tax 1 Year	0
Fire - Delinquent Tax 2 Years	0
Fire - Delinquent 3 Yrs +	0
EMS - Current Year Collections	110,548
EMS - Delinquent Tax 1 Year	0
EMS - Delinquent Tax 2 Years	0
EMS - Delinquent 3 Yrs +	0
EMS - WCEMS BLS Allotment	13,801
Private Timber Harvest Tax	250
Leasehold Revenue	0
Burn Permits	200
State Grants - Department of Health - Di	550
Fire Protection Services	40
Church/Parish Nurses Storage Electricity	300
Donations 711 Cash (Ear Marked By Donor)	0
Misc. Revenue - Other	300
Sale of Surplus Equipment	0
Into 71120 Reserve Investment	5,004
Into 71130 Capital Improvement Investment	877
Into 71131 Vehicle Replacement Investment	11,076
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	733,282

Capital

Office Update	14,500
Training Prop Upgrade	24,200
Fire Hose	28,967
ADA / Decon Bathroom / Kitchenette	90,000
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	157,667

Legislative

Office & Operating	500
KeyBank Analysis Fee	30
Legal Fees	750
Grant Consultant	0
Seminars / Classes	1,725
Mailings - Annual Report	800
Mailings - Open House	650
Mailings - Other	1,500
BARS Software Maint	1,594
Communication	450
Ferry Passes - 20%	187
Lodging	1,500
Meals	300
Mileage/Fuel	225

Insurance - 10%	2,310
State Commissioner Dues	1,400
County Commissioner Dues	300
Open House	2,200
Plaques	500
Payroll Services	2,100
Misc. - Other	200
Small Works Roster	200
Audit Fees	0
Election Costs	1,000
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	20,421

Fire Admin

Chief Wages - 70%	55,478
Secretary Wages - 50%	10,891
Chief MC - 70%	804
Secretary SS/MC - 50%	839
Chief L&I - 70%	4,837
Secretary L&I - 50%	120
Chief ES - 70%	472
Secretary ES - 50%	93
Chief Retirement	7,000
Chief Medical & Dental	21,206
Chief Uniforms	500
Office & Operating - 50%	700
Equipment Fuel Gas - 50%	1,450
Small Tools & Equip - 50%	100
Seminars 50%	350
Computer Security & Backup - 50%	2,250
Background Checks - 75%	150
Lexipol	3,250
IT Service - 50%	500
Internet Service - Pogo & IP Address - 50%	225
NUSO Phone Service - 50%	600
Website - 50%	225
Office 365 / Adobe- 50%	1,730
Ferry Passes - 20%	187
Lodging - 50%	725
Meals - 50%	140
Mileage/Fuel - 50%	50
State Chiefs Membership Dues	816
County Chiefs Membership Dues	400
Misc. Other	150
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	116,237

Fire Operations

Maint Person Wages - 70%	1,559
Battalion Shifts - 30%	17,520
T & O Officer Stipend - 50%	10,500
Calls Stipends - 30%	750
Maint Person SS/MC - 70%	180
Battalion SS/MC - 30%	1,349
Battalion L & I - 30%	125
Battalion ES - 30%	149
Calls Stipend SS/MC - 30%	58
Calls Stipend ES - 30%	6
T & O Stipend SS/MC - 50%	647
T & O Stipend ES - 50%	71
Maint Person L & I - 70%	240
Maint Person ES - 70%	20
EAP Benefits - 50%	235
Air Ambulance Members - 50%	1,200
FF Wellbeing - 50%	750
BVFF Pension - 50%	450
BVFF Disability - 50%	225
Equip Fuel Diesel - 50%	1,250
Turnout Gear & Equipment	14,330
Foam Concentrate	1,200
Inventory Other	1,500
Small Tools & Equip	500
Physicals New Firefighters	1,250
Hose Testing	2,000
IA Pump Testing	425
E Pump Testing	425
T Pump Testing	425
IA CAFS Testing	225
E CAFS Testing	225
SCBA Flow Testing	2,500
SCBA Hydro Testing	0
Fire Exts & Hydros	2,100
Air Quality Testing	900
Ladder Testing	325
SERP	150
Iam Responding - 50%	310
Crew Sense - 50%	375
Professional Svcs. - Other	100
WCFARS - 50%	885
739.0358 Batt38 - 50%	425
Insurance - 40%	9,235
Misc	250

	<u>77,344</u>
Prevention	
Fire Prevention - School Kits	150
Fire Prevention OH Materials	150
Fire Prevention - Other	100
	<u>400</u>
Disaster Preparedness	
Disaster Prep Div	5,000
	<u>5,000</u>
Fire Training	
Training Stipends - 70%	1,925
Training Stipends SS/MC - 70%	154
Training Stipends ES - 70%	17
Inventory	300
Small Tools & Equip	100
Outside Instructor	2,500
Outside Class	3,500
Ferry Passes - 20%	187
Lodging	1,200
Meals	600
Mileage/Fuel	400
Saturday Training Food	300
Other	1,000
	<u>12,183</u>
Fire Facilities	
Heating Fuel - 75%	3,300
Small Tools & Equip - 70%	1,500
Station Cleaning - 50%	75
Pest Control - 50%	750
Yard Work - 50%	4,000
Prof Services - Other	50
Propane Tank Rental - 50%	61
Insurance - 7.5%	1,731
3809 Power - 75%	3,300
Power for Reservoir - 100%	200
Refuse Pick Up - 75%	188
Water - 50%	750
3796 Power - 100%	1,200
Repairs - 75%	5,600
Misc	600
	<u>23,305</u>
Fire Maintenance & Repair	
Admin Equip Repair - 50%	50

Maint - 2000 Tender	100
Maint - 2020 Engine	100
Maint - 2007 IA - 50%	100
Maint - 2007 IA Pump - 100%	100
Maint - 2006 F150 - 50%	100
Maint - 2011 Tahoe - 50%	100
Repairs - 2000 Tender	100
Repairs - 2021 Engine	100
Repairs - 2007 IA- 50%	100
Repairs - 2007 IA Pump - 100%	100
Repairs - 2006 F150 - 50%	100
Repairs - 2011 Tahoe -50%	100
Maint Gen Set - 75%	450
Maint - Fit Tester - 50%	0
Maint - Batteries - 75%	225
Maint - Compressor/Fill	100
Maint - PPE Cleaning	200
Repairs - Fit Tester - 50%	0
Repairs - Compressor/Fill	100
Repairs - PPE	100
Repairs - Other - 75%	150
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	2,575

EMS Admin

Chief Wages - 30%	23,776
Secretary Wages - 50%	10,891
MSO Stipend	4,200
Chief MC - 30%	345
Secretary SS/MC - 50%	839
MSO SS/MC	323
Chief L&I - 30%	1,565
Secretary L&I - 50%	120
Chief ES - 30%	202
Secretary ES- 50%	93
MSO ES	36
Office & Operating - 50%	700
Equipment Fuel Gas - 50%	1,450
Small Tools & Equip - 50%	100
Seminars - 50%	350
Computer Security & Backup - 50%	2,250
Background Checks - 25%	25
IT Services - 50%	500
Internet Service - Pogo & IP Address - 50%	225
NUSO Phone Service - 50%	600
Website - 50%	225

Office 365 / Adobe- 50%	1,730
Ferry Passes - 20%	187
Lodging - 50%	725
Meals - 50%	140
Mileage/Fuel - 50%	50
Misc.	100

51,746

EMS Operations

Maint Person Wages - 30%	668
Battalion Shifts - 70%	40,880
T & O Officer Stipend - 50%	10,500
Calls Stipends - 70%	1,750
Maint Person SS/MC - 30%	51
Battalion SS/MC - 70%	3,148
Battalion L & I - 70%	250
Battalion ES - 70%	347
Calls Stipend SS/MC - 70%	135
Calls Stipend ES - 70%	15
T & O SS/MC - 50%	647
T & O ES - 50%	71
Maint Person L& I - 30%	103
Maintenance Person ES - 30%	9
EAP Benefits - 50%	235
Air Ambulance Members - 50%	1,200
FF Wellbeing - 50%	750
BVFF Pension - 50%	450
BVFF Disability - 50%	225
Equip Fuel Diesel - 50%	1,250
Restock Supplies	1,750
Expired Supplies	750
On Board Oxygen	100
Infectious Disease Supplies	1,000
Inventory - Other	1,000
Small Tools & Equip	4,500
Iam Responding - 50%	310
Crew Sense - 50%	375
WCFARS - 50%	885
739.3032 A38	500
739.0358 Batt38 - 50%	425
Insurance - 40%	9,235
Misc.	100
BLS Transport Agreement	1,500

85,114

EMS Training

Training Stipends - 30%	825
Training Stipends SS/MC - 30%	66
Training Stipends ES 30%	7
Inventory	300
Small Tools & Equip	1,700
OTEP Instructors	4,000
Outside Class	3,500
Ferry Passes - 20%	187
Meals	50
Mileage/Fuel	500
Saturday Training Lunches	300
Misc - Other	50
Online OTEP	1,400
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	12,885

EMS Facilities

Heating Fuel - 25%	1,100
Small Tools & Equip - 30%	450
Station Cleaning - 50%	75
Pest Control - 50%	750
Yard Work - 50%	4,000
Prof Services - Other	50
Propane Tank Rental - 50%	61
Insurance - 2.5%	578
3809 Power25%	1,100
Refuse Pick Up - 25%	63
Water - 50%	750
Repairs - 25%	200
Misc	600
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	9,776

EMS Maintenance & Repair

Admin Equip Repair - 50%	50
Maint - 2010 Aid	100
Maint - 2007 IA - 50%	100
Maint - 2006 F150 - 50%	100
Maint - 2011 Tahoe - 50%	100
Repairs - 2010 Aid	100
Repairs - 2007 IA - 50%	100
Repairs - 2006 F150 - 50%	100
Repairs - 2011 Tahoe -50%	100
Maint Gen Set - 25%	150
Maint - Fit Tester - 50%	0
Maint - Batteries - 25%	75
Maint - D-Fib	5,200
Repairs - Gen Set - 25%	150

Repairs - Fit Tester - 50%
Repairs - Other - 25%

	0
	50
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	6,475