

Revenue

Fire - Current Year Collections	603,787
Fire - Delinquent Tax 1 Year	0
Fire - Delinquent Tax 2 Years	0
Fire - Delinquent 3 Yrs +	0
EMS - Current Year Collections	114,262
EMS - Delinquent Tax 1 Year	0
EMS - Delinquent Tax 2 Years	0
EMS - Delinquent 3 Yrs +	0
EMS - WCEMS BLS Allotment	8,996
Private Timber Harvest Tax	100
Leasehold Revenue	0
Burn Permits	200
State Grants - Department of Health	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	9,000
Into 71130 Capital Improvement Investment	1,150
Into 71131 Vehicle Replacement Investment	15,000
	753,685

Capital

Office Update	5,000
Training Prop Upgrade	21,500
Apparatus Reolacement	102,000
Turnout Gear	49,500
	178,000

Legislative

Office & Operating	800
KeyBank Analysis Fee	30
Legal Fees	1,000
Grant Consultant	0
Seminars / Classes	2,250
Mailings - Annual Report	800
Mailings - Open House	800
Mailings - Other	725
BARS Software Maint	1,677
Communication	800
Ferry Passes - 20%	564
Lodging	1,500
Meals	300
Mileage/Fuel	225

Insurance - 10%	2,509
State Commissioner Dues	1,500
County Commissioner Dues	300
Open House	1,600
Plaques	500
Payroll Services	2,700
Misc. - Other	200
Small Works Roster	135
Audit Fees	0
Election Costs	600
	21,515

Fire Admin

Chief Wages - 70%	58,002
Secretary Wages - 50%	13,770
Chief MC - 70%	841
Secretary SS/MC - 50%	1,053
Chief L&I - 70%	7,162
Secretary L&I - 50%	157
Chief ES - 70%	336
Secretary ES - 50%	80
Chief Retirement	5,200
Chief Medical & Dental	31,010
Chief Uniforms	500
Office & Operating - 50%	750
Small Tools & Equip - 50%	50
Seminars 50%	350
Computer Security & Backup - 50%	3,400
Background Checks - 70%	123
Lexipol	3,750
IT Service - 50%	350
Internet Service - Pogo & IP Address - 50%	250
NUSO Phone Service - 50%	650
Office 365 / Adobe- 50%	1,300
Ferry Passes - 20%	564
Lodging - 50%	600
Meals - 50%	125
Mileage/Fuel - 50%	50
State Chiefs Membership Dues	1,200
County Chiefs Membership Dues	400
Misc. Other	100
	132,122

Fire Operations

Maint Person Wages - 70%	1,876
Battalion Shifts - 30%	21,900

T & O Officer Stipend - 50%	12,600
Calls Stipends - 30%	540
Maint Person SS/MC - 70%	144
Battalion SS/MC - 30%	1,675
Battalion L & I - 30%	1,073
Battalion ES - 30%	127
Calls Stipend SS/MC - 30%	58
Calls Stipend ES - 30%	4
T & O Stipend SS/MC - 50%	964
T & O Stipend ES - 50%	4
Maint Person L & I - 70%	412
Maint Person ES - 70%	11
EAP Benefits - 50%	265
Air Ambulance Members - 50%	1,100
FF Wellbeing - 50%	750
BVFF Pension - 50%	720
BVFF Disability - 50%	400
Apparatus Fuel Diesel - 50%	1,100
Apparatus fuel Gasoline - 50%	1,450
Turnout Gear & Equipment	17,555
Foam Concentrate	0
Inventory Other	1,250
Small Tools & Equip	5,600
Physicals New Firefighters	3,000
Hose Testing	1,850
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	3,000
Fire Exts & Hydros	600
Air Quality Testing	900
Ladder Testing	325
SERP	180
Iam Responding - 50%	330
Crew Sense - 50%	425
Professional Svcs. - Other	100
WCFARS - 50%	1,100
739.0358 Batt38 - 50%	600
Insurance - 40%	10,036
Misc	250
	98,498

Prevention

Fire Prevention - School Kits	150
Fire Prevention OH Materials	150
Fire Prevention - Other	100
Disaster Prep / Public Education	3,000
	3,400

Fire Training

Training Stipends - 70%	1,680
Academy Instructor	3,500
Training Stipends SS/MC - 70%	129
Academy Instructor SS/MC	268
Training Stipends ES - 70%	10
Academy Instructor ES	20
Academy Instructor L & I	343
Inventory	300
Small Tools & Equip	500
Outside Instructor	5,500
Outside Class	3,500
Ferry Passes - 20%	564
Lodging	1,000
Meals	500
Mileage/Fuel	500
Saturday Training Food	150
Other	150
	18,613

Fire Facilities

Heating Fuel - 70%	2,660
Small Tools & Equip - 70%	1,200
Station Cleaning - 50%	600
Pest Control - 50%	650
Yard Work - 50%	3,200
Prof Services - Other	50
Propane Tank Rental - 50%	61
Insurance - 7.5%	1,882
3809 Power - 70%	3,290
Power for Reservoir - 100%	250
Refuse Pick Up - 70%	245
Water - 50%	1,000
3796 Power - 100%	600
Repairs - 70%	9,100
Misc - 50%	3,275
	28,063

Fire Maintenance & Repair

Maint 2025 Admin C38 - 50%	100
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Repairs 2025 Admin C38 - 50%	100
Admin Equip Repair - 50%	50
Maint - 2000 Tender	400
Maint - 2020 Engine	400
Maint - 2007 IA - 50%	200
Maint - 2007 IA Pump - 100%	100
Maint - 2006 F150 - 50%	100
Maint - 2025 Battalion - 50%	100
Repairs - 2000 Tender	100
Repairs - 2020 Engine	450
Repairs - 2007 IA- 50%	450
Repairs - 2007 IA Pump - 100%	100
Repairs - 2006 F150 - 50%	100
Repairs - 2025 Battalion -50%	100
Maint - Gen Set - 70%	560
Maint - Fit Tester - 50%	100
Maint - Batteries - 70%	700
Maint - Compressor/Fill	100
Maint - PPE Cleaning	200
Maint - Standpipe / Water Supply	500
Repairs - Gen Set - 70%	350
Repairs - Fit Tester - 50%	100
Repairs - Compressor/Fill	100
Repairs - PPE	100
Repairs - Standpipe / Water Supply	500
Repairs - Other - 70%	140
	6,300

EMS Admin

Chief Wages - 30%	24,371
Secretary Wages - 50%	13,500
Chief MC - 30%	353
Secretary SS/MC - 50%	1,033
Chief L&I - 30%	1,804
Secretary L&I - 50%	124
Chief ES - 30%	71
Secretary ES- 50%	39
Office & Operating - 50%	1,000
Small Tools & Equip - 50%	50
Seminars - 50%	350
Computer Security & Backup - 50%	2,250
Background Checks - 30%	53
IT Services - 50%	500
Internet Service - Pogo & IP Address - 50%	250
NUSO Phone Service - 50%	606

Office 365 / Adobe- 50%	1,500
Ferry Passes - 20%	283
Lodging - 50%	725
Meals - 50%	140
Mileage/Fuel - 50%	50
Misc.	100
	49,152

EMS Operations

Maint Person Wages - 30%	804
Battalion Shifts - 70%	51,100
T & O Officer Stipend - 50%	12,600
Calls Stipends - 70%	1,260
Maint Person SS/MC - 30%	62
Battalion SS/MC - 70%	3,909
Battalion L & I - 70%	2,504
Battalion ES - 70%	296
Calls Stipend SS/MC - 70%	135
Calls Stipend ES - 70%	10
T & O SS/MC - 50%	964
T & O ES - 50%	73
Maint Person L& I - 30%	1,047
Maintenance Person ES - 30%	8
EAP Benefits - 50%	265
Air Ambulance Members - 50%	1,100
FF Wellbeing - 50%	750
BVFF Pension - 50%	720
BVFF Disability - 50%	400
Apparatus Fuel Diesel - 50%	1,100
Apparatus Fuel Gasoline - 50%	1,450
Restock Supplies	1,500
Expired Supplies	1,000
On Board Oxygen	250
Infectious Disease Supplies	200
Inventory - Other	200
Small Tools & Equip	3,175
Iam Responding - 50%	330
Crew Sense - 50%	425
WCFARS - 50%	1,100
Aid Cell	600
Battalion & Chief Cell - 50%	600
Insurance - 40%	10,036
Misc.	100
BLS Transport Agreement	1,500
	101,572

EMS Training

Training Stipends - 30%	720
Training Stipends SS/MC - 30%	55
Training Stipends ES 30%	10
Inventory	250
Small Tools & Equip	1,750
OTEP Instructors	4,500
Outside Class	3,500
Ferry Passes - 20%	564
Meals	50
Mileage/Fuel	250
Saturday Training Lunches	150
Misc - Other	50
Online OTEP	1,250
	13,099

EMS Facilities

Heating Fuel - 30%	1,140
Small Tools & Equip - 30%	120
Station Cleaning - 50%	600
Pest Control - 50%	650
Yard Work - 50%	3,200
Prof Services - Other	50
Propane Tank Rental - 50%	61
Insurance - 2.5%	627
3809 Power - 30%	1,410
Refuse Pick Up - 30%	105
Water - 50%	1,000
Repairs - 30%	3,900
Misc - 50%	3,275
	16,138

EMS Maintenance & Repair

Maint 2025 Admin C38 - 50%	100
Repairs 2025 Admin C38 - 50%	100
Admin Equip Repair - 50%	50
Maint - 2010 Aid	400
Maint - 2007 IA - 50%	200
Maint - 2006 F150 - 50%	100
Maint - 2025 Battalion - 50%	100
Repairs - 2010 Aid	100
Repairs - 2007 IA - 50%	100
Repairs - 2006 F150 - 50%	100
Repairs - 2025 Battalion -50%	100
Maint - Gen Set - 30%	240
Maint - Fit Tester - 50%	100

Maint - Batteries - 30%	300
Maint - D-Fib	5,200
Repairs - Gen Set - 30%	150
Repairs - Fit Tester - 50%	100
Repairs - Other - 30%	60
	7,600