

Revenue

Fire - Current Year Collections	591,378
Fire - Delinquent Tax 1 Year	0
Fire - Delinquent Tax 2 Years	0
Fire - Delinquent 3 Yrs +	0
EMS - Current Year Collections	111,914
EMS - Delinquent Tax 1 Year	0
EMS - Delinquent Tax 2 Years	0
EMS - Delinquent 3 Yrs +	0
EMS - WCEMS BLS Allotment	9,312
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	4,750
Into 71130 Capital Improvement Investment	1,150
Into 71131 Vehicle Replacement Investment	11,076
	731,220

Capital

Office Update	2,500
Training Prop Upgrade	14,000
Fire Hose	0
ADA / Decon Bathroom / Kitchenette	86,906
Batt & Admin Apparatus	175,026
SCBA	215,000
Apparatus Striping Standardization	8,000
Rescue tools	7,750
LifePak 1000 AED	4,500
	513,682

Legislative

Office & Operating	800
KeyBank Analysis Fee	30
Legal Fees	1,500
Grant Consultant	0
Seminars / Classes	2,250
Mailings - Annual Report	850
Mailings - Open House	700
Mailings - Other	700
BARS Software Maint	1,594

Communication	600
Ferry Passes - 20%	283
Lodging	1,500
Meals	300
Mileage/Fuel	225
Insurance - 10%	2,509
State Commissioner Dues	1,450
County Commissioner Dues	300
Open House	2,200
Plaques	500
Payroll Services	2,700
Misc. - Other	200
Small Works Roster	135
Audit Fees	8,000
Election Costs	0
	29,326

Fire Admin

Chief Wages - 70%	56,865
Secretary Wages - 50%	13,500
Chief MC - 70%	825
Secretary SS/MC - 50%	1,033
Chief L&I - 70%	4,209
Secretary L&I - 50%	124
Chief ES - 70%	165
Secretary ES - 50%	39
Chief Retirement	5,200
Chief Medical & Dental	22,239
Chief Uniforms	500
Office & Operating - 50%	1,000
Equipment Fuel Gas - 50%	1,450
Small Tools & Equip - 50%	50
Seminars 50%	350
Computer Security & Backup - 50%	2,250
Background Checks - 75%	123
Lexipol	3,250
IT Service - 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
State Chiefs Membership Dues	1,200

County Chiefs Membership Dues	400
Misc. Other	100
	118,925

Fire Operations

Maint Person Wages - 70%	1,598
Battalion Shifts - 30%	22,350
T & O Officer Stipend - 50%	12,600
Calls Stipends - 30%	750
Maint Person SS/MC - 70%	122
Battalion SS/MC - 30%	1,675
Battalion L & I - 30%	113
Battalion ES - 30%	64
Calls Stipend SS/MC - 30%	58
Calls Stipend ES - 30%	5
T & O Stipend SS/MC - 50%	964
T & O Stipend ES - 50%	37
Maint Person L & I - 70%	242
Maint Person ES - 70%	5
EAP Benefits - 50%	235
Air Ambulance Members - 50%	1,100
FF Wellbeing - 50%	750
BVFF Pension - 50%	720
BVFF Disability - 50%	400
Equip Fuel Diesel - 50%	1,450
Turnout Gear & Equipment	12,000
Foam Concentrate	0
Inventory Other	1,250
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	2,500
Fire Exts & Hydros	600
Air Quality Testing	900
Ladder Testing	325
SERP	175
Iam Responding - 50%	330
Crew Sense - 50%	380
Professional Svcs. - Other	100

WCFARS - 50%	1,035
739.0358 Batt38 - 50%	700
Insurance - 40%	10,036
Misc	250
	83,791

Prevention

Fire Prevention - School Kits	150
Fire Prevention OH Materials	150
Fire Prevention - Other	100
Disaster Prep Div	4,000
	4,400

Fire Training

Training Stipends - 70%	1,925
Training Stipends SS/MC - 70%	147
Training Stipends ES - 70%	6
Inventory	300
Small Tools & Equip	1,000
Outside Instructor	2,500
Outside Class	3,500
Ferry Passes - 20%	283
Lodging	1,000
Meals	400
Mileage/Fuel	250
Saturday Training Food	300
Other	150
	11,761

Fire Facilities

Heating Fuel - 75%	3,080
Small Tools & Equip - 70%	840
Station Cleaning - 50%	75
Pest Control - 50%	750
Yard Work - 50%	3,500
Prof Services - Other	50
Propane Tank Rental - 50%	61
Insurance - 7.5%	1,882
3809 Power - 75%	3,080
Power for Reservoir - 100%	200
Refuse Pick Up - 75%	175
Water - 50%	850
3796 Power - 100%	1,200
Repairs - 75%	7,000
Misc	600
	23,343

Fire Maintenance & Repair

Maint 2025 Admin C38 - 50%	100
Repairs 2025 Admin C38 - 50%	100
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 - 2025 Battalion - 50%	100
Repairs - 2000 Tender	100
Repairs - 2020 Engine	100
Repairs - 2007 IA- 50%	100
Repairs - 2007 IA Pump - 100%	100
Repairs - 2006 F150 - 50%	100
Repairs - 2025 Battalion -50%	100
Maint - Gen Set - 70%	490
Maint - Fit Tester - 50%	1,250
Maint - Batteries - 70%	210
Maint - Compressor/Fill	100
Maint - PPE Cleaning	200
Repairs - Gen Set - 70%	280
Repairs - Fit Tester - 50%	100
Repairs - Compressor/Fill	100
Repairs - PPE	100
Repairs - Other - 70%	140
	4,420

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
Equipment Fuel Gas - 50%	1,450
Small Tools & Equip - 50%	50
Seminars - 50%	350
Computer Security & Backup - 50%	2,250
Background Checks - 25%	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
	50,602

EMS Operations

Maint Person Wages - 30%	685
Battalion Shifts - 70%	52,150
T & O Officer Stipend - 50%	12,600
Calls Stipends - 70%	1,750
Maint Person SS/MC - 30%	52
Battalion SS/MC - 70%	3,909
Battalion L & I - 70%	263
Battalion ES - 70%	148
Calls Stipend SS/MC - 70%	135
Calls Stipend ES - 70%	11
T & O SS/MC - 50%	964
T & O ES - 50%	37
Maint Person L& I - 30%	104
Maintenance Person ES - 30%	2
EAP Benefits - 50%	235
Air Ambulance Members - 50%	1,100
FF Wellbeing - 50%	750
BVFF Pension - 50%	720
BVFF Disability - 50%	400
Equip Fuel Diesel - 50%	1,450
Restock Supplies	1,500
Expired Supplies	1,000
On Board Oxygen	250
Infectious Disease Supplies	500
Inventory - Other	500
Small Tools & Equip	1,000
Iam Responding - 50%	330
Crew Sense - 50%	380
WCFARS - 50%	1,035
739.3032 A38	500
739.0358 Batt38 - 50%	700
Insurance - 40%	10,036
Misc.	100
BLS Transport Agreement	1,500
	96,794

EMS Training

Training Stipends - 30%	825
Training Stipends SS/MC - 30%	63
Training Stipends ES 30%	3
Inventory	300
Small Tools & Equip	1,500
OTEP Instructors	4,000
Outside Class	3,500
Ferry Passes - 20%	283
Meals	50
Mileage/Fuel	500
Saturday Training Lunches	400
Misc - Other	50
Online OTEP	1,400
	12,874

EMS Facilities

Heating Fuel - 25%	1,320
Small Tools & Equip - 30%	360
Station Cleaning - 50%	75
Pest Control - 50%	750
Yard Work - 50%	3,500
Prof Services - Other	50
Propane Tank Rental - 50%	61
Insurance - 2.5%	627
3809 Power25%	1,320
Refuse Pick Up - 25%	75
Water - 50%	850
Repairs - 25%	250
Misc	600
	9,838

EMS Maintenance & Repair

Maint 2025 Admin C38 - 50%	100
Repairs 2025 Admin C38 - 50%	100
Admin Equip Repair - 50%	50
Maint - 2010 Aid	100
Maint - 2007 IA - 50%	100
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%	210
Maint - Fit Tester - 50%	1,250
Maint - Batteries - 30%	90

Maint - D-Fib	5,200
Repairs - Gen Set - 30%	120
Repairs - Fit Tester - 50%	0
Repairs - Other - 30%	60
	7,980