

| 2022 EXP FUND       | 2023 Budget Revenues Description              | BARS Line      | 2023 EXP FUND       |
|---------------------|---|----------------|---------------------|
| 50,000.00           | Budget cushion rollover                       | 308.80.00.0000 | 0.00                |
|                     | Reserve Account Funds                         | 308.80.00.0000 | 182000.00           |
| 30,000.00           | Roll over for Alderbrook yr. 3                | 308.80.00.0000 | 30,000.00           |
| 100,000.00          | Roll over monies used in budget not 508 hold  | 308.80.00.0000 | 0.00                |
| 200,000.00          | General Obligations/Funded Liabilities        | 308.80.00.0000 | 304,000.00          |
| 125,000.00          | 2023 projects/plans/additional needs          | 308.80.00.0000 | 0.00                |
| 0.00                |   | 308.80.00.0000 | 0.00                |
| 50,000.00           | Advanced Training Fees/collections            | 308.80.00.0000 | 75,000.00           |
| 607,549.41          | Real Personal Property Taxes w/ 1%            | 311.10.00.0010 | 786,305.51          |
| 17,142.84           | Swell for best case (new construction)        | 311.10.00.0010 | 26,000.00           |
| 154,065.87          | New Levy passage                              | 311.10.00.010  | N/A                 |
| 0.00                | Extra request due to devaluation              | 311.10.00.0100 | 0.00                |
| 50                  | Forest Excise Tax                             | 317.40.00      | 50                  |
| 0                   | Leasehold Excise Tax                          | 317.20.00      | 0                   |
| 0                   | Leasehold Excise Tax Interest                 | 317.20.01      | 0                   |
| 5000                | Equipment Rentals Short Term                  | 362.10.00      | 10000               |
| 0                   | Short Term Hall Rental                        | 362.40.00      | 0                   |
| 1000                | Other Copies Ect.                             | 362.90.00      | 1000                |
| 0                   | Training - Other                              | 342.21.00      | 1000                |
| 1000                | Cont., Donations, Gifts, Pledges...           | 367.11.00      | 1000                |
| 0                   | Other   | 369.90.00      | 0                   |
| 0                   | Lease funds for Truck payments                |                | 0                   |
| 0                   | Monies to reserve fund                        | 308.80.00.0000 | 0                   |
| 0                   | Vol. Medical Physicals reimb                  |                | 0                   |
| <b>1,340,808.12</b> | <b>TOTAL EXPENSE REVENUES</b>                 |                | <b>1,416,355.51</b> |
| 2022 EMS FUND       | Revenues Description                          | BARS Line      | 2023 EMS FUND       |
| 232,635.26          | Real Personal Property Taxes w/ 1%            | 311.10.00      | 241,548.51          |
| 6,459.25            | Swell for best case (new construction)        | 311.10.00      | 9,000.00            |
| 0.00                | Possible swell for higher assessed base value | 311.10.00.0100 | N/A                 |
| 300                 | Forest Excise Tax                             | 317.40.00      | 300                 |
| 0                   | Leasehold Excise Tax                          | 317.20.00      | 0                   |
| 0                   | Leasehold Excise Tax Interest                 | 317.20.01      | 0                   |
| 1250                | Dept. of Health/EMS & Trauma                  | 334.01.91      | 1125                |
| 22000               | Ambulance & Emergency Aid Fees                | 342.60.00      | 30000               |
| 0                   | Investment Interest                           | 361.11.00      | 0                   |
| <b>262,644.51</b>   | <b>TOTAL EMS REVENUES</b>                     |                | <b>281,973.51</b>   |
| <b>89.26</b>        | <b>EXPENSE REFUND LEVY</b>                    | 311.10.00      | <b>2,418.13</b>     |
| <b>77.00</b>        | <b>EMS REFUND LEVY</b>                        | 311.10.00      | <b>747.84</b>       |
| <b>166.26</b>       | <b>TOTAL 2023 REFUND LEVY REQUEST</b>         |                | <b>3,165.97</b>     |
| <b>1,603,618.89</b> | <b>TOTAL 2023 REVENUES</b>                    |                | <b>1,701,494.99</b> |

updated 11/07/2022

**2023 BUDGET EXPENDITURES**

| 2022 EXP FUND | Description  |              | 2023 EXP FUND |
|---------------|--|--------------|---------------|
| 200000.00     | General Obligations/Funded Liabilities                               |              | 304000.00     |
|               | Reserve account funds  |              | 182000.00     |
| 13200.00      | Funds to transfer to Reserve   |              | 0.00          |
| 10000.00      | Ambulance Revenues   |              | 0.00          |
| 30000.00      | Alderbrook Resort Refund 3 of 3 yrs                                  |              | 30000.00      |
| 23602.09      | Poss. new construction - best case                                   |              | 35000.00      |
| 154065.87     | 2022 Fire Levy   |              | 0.00          |
| 20000.00      | Possible COVID Collection shortfall??                                |              | 0.00          |
| 166.26        | Refund Levies  |              | 3165.97       |
| 0.00          | Funds to transfer to Reserve   |              | 0.00          |
| 125000.00     | 2023 projects/plans/additional needs                                 |              | 0.00          |
| 50000.00      | Advanced training revenues   |              | 0.00          |
|               | Other 308 revenues   |              | 16368.69      |
| 151045.20     | Debt   |              | 51668.72      |
| 195917.28     | Gross Salaries and wages   |              | 468546.07     |
| 8505.00       | Gross Commissioners Compensation                                     |              | 9216.00       |
| Net           |  |              |               |
| 10000.00      | Industrial Insurance L&I   |              | 12000.00      |
| TBD           | Waiting on 2023 rates....  | Increase TBD |               |
| 72420.00      | FICA Taxes/family medical leave                                      |              | 38634.74      |
|               | In 2023 the employee FICA is in the Gross Employee Portion           |              |               |
| TBD           | Long term care tax   | Increase TBD |               |
|               | Paid Family Leave  |              |               |
| 4100.00       | Retirement Contribution  |              | 4105.00       |
|               | In lieu of Social Sec.   |              |               |
| 39000.00      | State Retirement - Employer only portion                             |              | 29412.00      |
| TBD           | Waiting on 2023 rates... Employee portion is in their gross for 2023 | Increase TBD |               |
| 83654.64      | Medical/Dental/Vision/Life   |              | 125000.00     |
|               | includes required extra month down for new hires                     |              |               |
| 0.00          | Unemployment Benefits  |              | 0.00          |
| 66000.00      | Volunteer Stipends   |              | 9000.00       |
| 2100.00       | Vol. FF Pension/Ins.   |              | 600.00        |
| TBD           | May be changing with a rate increase                                 |              |               |
| 0.00          | Ambulance Refunds  |              | 0.00          |
| 15000.00      | Fuel Consumed  |              | 17000.00      |
|               | <i>This line may be volatile in 2023</i>                             |              |               |

|                   |  |  |                   |
|-------------------|--|--|-------------------|
| 4500.00           | Lease/ rentals                           |  | 4500.00           |
| 30000.00          | Dept. Insurance                          |  | 38000.00          |
| 15000.00          | Facilities Utilities                     |  | 15000.00          |
|                   | <i>This line may be volatile in 2023</i> |  |                   |
| 23100.00          | Professional Services                    |  | 15000.00          |
| 75000.00          | Legal Services                           |  | 50000.00          |
|                   | <i>This line may be volatile in 2023</i> |  |                   |
| 16564.00          | Intergovernmental Services               |  | 27327.80          |
| 5000.00           | Uniforms                                 |  | 5000.00           |
| 13000.00          | PPE                                      |  | 13000.00          |
| 10000.00          | Communications                           |  | 6000.00           |
| 21531.55          | Supplies                                 |  | 25000.00          |
| 1800.00           | Advertising/Promoting                    |  | 1800.00           |
| 28000.00          | Fleet Repairs & Parts                    |  | 28000.00          |
| 6000.00           | Small Tools Minor Equipment              |  | 6000.00           |
| 35500.00          | Fire Facilities Repair & Maint.          |  | 10000.00          |
| 27000.00          | Training                                 |  | 102000.00         |
| 15197.00          | Dues, Serv, Charges, Sub., misc          |  | 16500.00          |
| 2650.00           | Misc.                                    |  | 2650.00           |
| <b>1603618.89</b> |  |  | <b>1701494.99</b> |
| 0.00              |  |  | 0.00              |

|                              |              |
|------------------------------|--------------|
| Total estimated Expenditures | 1,701,494.99 |
| Total estimated Revenues     | 1,701,494.99 |
| difference to adjust         | 0.00         |

Updated 11/7/2022