		2024
		Adopted
		Budget
	Revenues	
	Operating / Program Revenues	
11-4101	Fees, transports & evaluations	415,000
11-4105	Fees, Co Medicaid Supplemental p	44,000
11-4173	Other - program related, bad debt co	10,000
11-4103	Less- Disallowed revenue (contracti	(157,700)
11-4170	Less- Provision for bad debts	(83,000)
11-4120	Less- Allowances, various	(2,500)
11-4180	Less- Collection expense	-
11-4220	Team outsource revenue	65,000
11-4223	Special event fee income	-
11-4330	Grants	120,000
Foundatio	Grants - HRT Foundation	20,000
	General Revenues	-
11-4990	Interest income	27,500
11-4800	Other	2,000
	Proceeds from sale of property	-
	Total program and general revenu	460,300
	Tax Revenues	-
11-4230	Real property taxes	844,158
11-4234	Rebate/refund/omitted real prop tax	(1,500)
19-8000	Less County treasurer's fees	(12,662
11-4235	Specific ownership taxes	40,000
	Total net tax revenues	869,995
		1,342,958
	Total revenues	1,330,295
	Operations	
12-6160,	Salaries & wages, medical	335,000
payroll tax	Payroll Tax (FICA)	26,130
12-6204	Unemployment insurance	670
12-6305	Retirement (457b) contribution	10,050
12-7580	Member wellness program	1,500

Page 1 of Printed: 12/29/2023

12-6301 Health and life 18,65 12-6302 Accident/Health insurance 4,50 12-6410 Uniforms 13,00 12-7570 Security systems maintenance - 12-7561 Medical supplies 22,00 12-7562 Medications and oxygen supplies 5,50 12-7625 Community paramedicine program 3,50 12-7625 Wildland Fire Team equipment & 1,70 13-7625 Wildland Fire Team - Training 2,50 16-7715 Repair & Maint - Veh(Outsource) 3,00 12-7567 Software, applications and equipme 10,19 12-7568 FD & Team purchase clearing acct - 12-7567 Software, applications and equipme 10,00 12-7567 Recognition 16,00 12-7575 Recognition 16,00 12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 13-7230 Exams & certifications 70 13-7210 Training media - 13-7410		· · · · · · · · · · · · · · · · · · ·	
12-6302 Accident/Health insurance 4,50 12-6410 Uniforms 13,00 12-7570 Security systems maintenance - 12-7561 Medical supplies 22,00 12-7562 Medications and oxygen supplies 5,50 12-7625 Community paramedicine program 3,50 12-7625 Outsource - Wildland Fire Team (La 45,00 12-7565 Wildland Fire Team equipment & 1,70 13-7625 Wildland Fire Team - Training 2,50 16-7715 Repair & Maint - Veh(Outsource) 3,00 12-7567 Software, applications and equipme 10,19 10,19 12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 15,70 Total operations Safety & Training 543,09 543,09 3-7220, Dispatch (Jeffcom911), mobile/page 15,70 15,70 13-7230 Exams & certifications 70 13-725, Seminars & tuition, incl travel 42,50 13-7410 Training media - 13-7565 Supplies, training 3,22 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75	12-6250	Workers comp insurance	8,500
12-6410 Uniforms 13,00 12-7570 Security systems maintenance - 12-7561 Medical supplies 22,00 12-7562 Medications and oxygen supplies 5,50 12-7623 Community paramedicine program 3,50 12-7625 Outsource - Wildland Fire Team (La 45,00 12-7565 Wildland Fire Team equipment & 1,70 13-7625 Wildland Fire Team - Training 2,50 16-7715 Repair & Maint - Veh(Outsource) 3,00 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 13-7230 Exams & certifications 70 13-7210 Training media - 13-7410 Training media - 13-7565 Supplies, training 3,22 16-7714 Insurance, auto liability 5,22 <td< td=""><td>12-6301</td><td>Health and life</td><td>18,650</td></td<>	12-6301	Health and life	18,650
12-7570 Security systems maintenance - 12-7561 Medical supplies 22,00 12-7562 Medications and oxygen supplies 5,50 12-7623 Community paramedicine program 3,50 12-7625 Outsource - Wildland Fire Team (La 45,00 12-7565 Wildland Fire Team equipment & 1,70 13-7625 Wildland Fire Team - Training 2,50 16-7715 Repair & Maint - Veh(Outsource) 3,00 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 13-7230 Exams & certifications 70 13-7210 Training media - 13-7410 Training media - 13-7565 Supplies, training 3,22 16-7714 Insurance, auto liability 5,22 16-7713 Repair & Maintenance	12-6302	Accident/Health insurance	4,500
12-7561 Medical supplies 22,00 12-7562 Medications and oxygen supplies 5,50 12-7623 Community paramedicine program 3,50 12-7625 Outsource - Wildland Fire Team (La 45,00 12-7565 Wildland Fire Team equipment & 1,70 13-7625 Wildland Fire Team - Training 2,50 16-7715 Repair & Maint - Veh(Outsource) 3,00 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,00 12-7525 Recognition 16,00 12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 15,70 13-7230 Exams & certifications 70 13-7410 Training media - 13-7410 Training media - 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip </td <td>12-6410</td> <td></td> <td>13,000</td>	12-6410		13,000
12-7562 Medications and oxygen supplies 5,50 12-7623 Community paramedicine program 3,50 12-7625 Outsource - Wildland Fire Team (La 45,00 12-7565 Wildland Fire Team equipment & 1,70 13-7625 Wildland Fire Team - Training 2,50 16-7715 Repair & Maint - Veh(Outsource) 3,00 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 13-7230 Exams & certifications 70 13-7410 Training media - 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 16-7713 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 <tr< td=""><td>12-7570</td><td></td><td>-</td></tr<>	12-7570		-
12-7623 Community paramedicine program 3,500 12-7625 Outsource - Wildland Fire Team (La 45,000 12-7565 Wildland Fire Team equipment & 1,700 13-7625 Wildland Fire Team - Training 2,500 16-7715 Repair & Maint - Veh(Outsource) 3,000 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,000 12-7620, Dispatch (Jeffcom911), mobile/page 15,700 Total operations 543,090 Safety & Training 15,700 13-7230 Exams & certifications 700 13-7225, Seminars & tuition, incl travel 42,500 13-7410 Training media - 13-7410 Training media - 13-7410 Training media - 13-7456 Supplies, training 3,223 Total safety & training 46,423 46-7154 Insurance, auto liability 5,225 16-7710 R&M, exterior/body 1,000	12-7561		22,000
12-7625 Outsource - Wildland Fire Team (La 45,00 12-7565 Wildland Fire Team equipment & 1,70 13-7625 Wildland Fire Team - Training 2,50 16-7715 Repair & Maint - Veh(Outsource) 3,00 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,00 12-7620 Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 15,70 13-7230 Exams & certifications 70 13-7225 Seminars & tuition, incl travel 42,50 13-7410 Training media - 13-7410 Training media - 13-7410 Training media - 16-7154 Insurance, auto liability 5,22 16-7154 Insurance, auto liability 5,22 16-7710 R&M, exterior/body 1,00 16-7714 R&M, pexterior/body 1,00 16-7750 </td <td>12-7562</td> <td>Medications and oxygen supplies</td> <td>5,500</td>	12-7562	Medications and oxygen supplies	5,500
12-7565 Wildland Fire Team equipment & 1,70 13-7625 Wildland Fire Team - Training 2,50 16-7715 Repair & Maint - Veh(Outsource) 3,00 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,00 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 15,70 Total operations 543,09 543,09 Safety & Training 13-7230 Exams & certifications 70 13-7225, Seminars & tuition, incl travel 42,50 42,50 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7711 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7726 R&M, medical equipment 8,00 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-759 Cleaning service, other supplies & 9,00 17-7738 R&M, bu	12-7623		3,500
13-7625 Wildland Fire Team - Training 2,500 16-7715 Repair & Maint - Veh(Outsource) 3,000 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,000 12-7620 Dispatch (Jeffcom911), mobile/page 15,700 Total operations 543,098 Safety & Training 543,098 Safety & Training 42,500 13-7225 Seminars & tuition, incl travel 42,500 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 46,42 16-77154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7711 R&M, exterior/body 1,000 16-7712 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,500 16-7705 Fuel 9,000 Total apparatus	12-7625	Outsource - Wildland Fire Team (La	45,000
16-7715 Repair & Maint - Veh(Outsource) 3,000 12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,000 12-7620 Dispatch (Jeffcom911), mobile/page 15,700 Total operations 543,09 Safety & Training 13-7230 Exams & certifications 70 13-7225 Seminars & tuition, incl travel 42,500 13-7410 Training media - 13-7410 Training media - 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7711 R&M, exterior/body 1,00 16-7712 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7765 Fuel </td <td>12-7565</td> <td>Wildland Fire Team equipment &</td> <td>1,700</td>	12-7565	Wildland Fire Team equipment &	1,700
12-7567 Software, applications and equipme 10,19 12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 3,22 13-7230 Exams & certifications 70 13-7410 Training media - 13-7410 Training media - 13-7410 Training media - 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7711 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7717 R&M, preventive 2,50 16-7700 Tires 2,50 16-7775 Fuel 9,00 <	13-7625	Wildland Fire Team - Training	2,500
12-7555 FD & Team purchase clearing acct - 12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 13-7230 Exams & certifications 70 13-7225, Seminars & tuition, incl travel 42,50 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7711 Repair & Maintenance 7,00 16-7712 R&M, exterior/body 1,00 16-7714 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insu	16-7715	Repair & Maint - Veh(Outsource)	3,000
12-7575 Recognition 16,00 12-7620, Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 13-7230 Exams & certifications 70 13-7225, Seminars & tuition, incl travel 42,50 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7713 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7715 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7758 Insurance, package 5,25 <	12-7567	Software, applications and equipme	10,195
12-7620, Dispatch (Jeffcom911), mobile/page 15,70 Total operations 543,09 Safety & Training 13-7230 Exams & certifications 70 13-7225, Seminars & tuition, incl travel 42,50 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7711 Repair & Maintenance 7,00 16-7712 R&M, exterior/body 1,00 16-7713 Rewing, exterior/body 1,00 16-7714 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7775 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7758 R&M, building & grounds incl securi 10,00	12-7555	FD & Team purchase clearing acct	-
Total operations 543,098 Safety & Training 13-7230 Exams & certifications 70 13-7225, Seminars & tuition, incl travel 42,500 13-7410 Training media - 13-7565 Supplies, training 3,220 Total safety & training 46,420 Apparatus & Equipment 46,420 16-7154 Insurance, auto liability 5,220 16-7710 R&M, communications equip 75 16-7711 Repair & Maintenance 7,000 16-7714 R&M, exterior/body 1,000 16-7715 R&M, medical equipment 8,000 16-7717 R&M, preventive 2,500 16-7710 Tires 2,500 16-7717 Tires 2,500 16-7718 Fuel 9,000 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,0	12-7575	Recognition	16,000
Safety & Training 13-7230 Exams & certifications 706 13-7225, Seminars & tuition, incl travel 42,500 13-7410 Training media - 13-7565 Supplies, training 3,220 Total safety & training 46,420 Apparatus & Equipment 16-7154 Insurance, auto liability 5,220 16-7710 R&M, communications equip 750 16-7713 Repair & Maintenance 7,000 16-7714 R&M, exterior/body 1,000 16-7716 R&M, medical equipment 8,000 16-7717 R&M, preventive 2,500 16-7717 R&M, preventive 2,500 16-7765 Fuel 9,000 Total apparatus & equipment 35,970 Facilities/Station 17-7158 Insurance, package 5,250 17-7590 Cleaning service, other supplies & s 4,700 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750 750 17-7757 Pest control 750 17-7757 Pest control 750 17-7757 Pest control 750 17-7757 17-750 75	12-7620,	Dispatch (Jeffcom911), mobile/page	15,700
Safety & Training 13-7230 Exams & certifications 706 13-7225, Seminars & tuition, incl travel 42,500 13-7410 Training media - 13-7565 Supplies, training 3,220 Total safety & training 46,420 Apparatus & Equipment 16-7154 Insurance, auto liability 5,220 16-7710 R&M, communications equip 750 16-7713 Repair & Maintenance 7,000 16-7714 R&M, exterior/body 1,000 16-7716 R&M, medical equipment 8,000 16-7717 R&M, preventive 2,500 16-7717 R&M, preventive 2,500 16-7765 Fuel 9,000 Total apparatus & equipment 35,970 Facilities/Station 17-7158 Insurance, package 5,250 17-7590 Cleaning service, other supplies & s 4,700 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750 750 17-7757 Pest control 750 17-7757 Pest control 750 17-7757 Pest control 750 17-7757 17-750 75		Total operations	543,095
13-7230 Exams & certifications 70 13-7225, Seminars & tuition, incl travel 42,50 13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7713 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7726 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75			•
13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7713 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7726 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7790 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75	13-7230		700
13-7410 Training media - 13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7713 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7726 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7790 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75	13-7225,	Seminars & tuition, incl travel	42,500
13-7565 Supplies, training 3,22 Total safety & training 46,42 Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7713 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7726 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7775 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7790 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75			-
Total safety & training	13-7565		3,223
Apparatus & Equipment 16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7713 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7726 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7750 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75			46,423
16-7154 Insurance, auto liability 5,22 16-7710 R&M, communications equip 75 16-7713 Repair & Maintenance 7,000 16-7714 R&M, exterior/body 1,000 16-7726 R&M, medical equipment 8,000 16-7717 R&M, preventive 2,500 16-7770 Tires 2,500 16-7765 Fuel 9,000 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,250 17-7750 Cleaning service, other supplies & s 4,700 17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 75			•
16-7710 R&M, communications equip 75 16-7713 Repair & Maintenance 7,000 16-7714 R&M, exterior/body 1,000 16-7726 R&M, medical equipment 8,000 16-7717 R&M, preventive 2,500 16-7770 Tires 2,500 16-7765 Fuel 9,000 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,250 17-7750 Cleaning service, other supplies & s 4,700 17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 75	16-7154		5,225
16-7713 Repair & Maintenance 7,00 16-7714 R&M, exterior/body 1,00 16-7726 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7590 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75	16-7710	-	750
16-7714 R&M, exterior/body 1,00 16-7726 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7590 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75	16-7713		7,000
16-7726 R&M, medical equipment 8,00 16-7717 R&M, preventive 2,50 16-7770 Tires 2,50 16-7765 Fuel 9,00 Total apparatus & equipment 35,97 Facilities/Station 17-7158 Insurance, package 5,25 17-7590 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75	16-7714	•	1,000
16-7717 R&M, preventive 2,500 16-7770 Tires 2,500 16-7765 Fuel 9,000 Total apparatus & equipment 35,970 Facilities/Station 17-7158 Insurance, package 5,250 17-7590 Cleaning service, other supplies & s 4,700 17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750		· · · · · · · · · · · · · · · · · · ·	8,000
16-7770 Tires 2,500 16-7765 Fuel 9,000 Total apparatus & equipment 35,970 Facilities/Station 17-7158 Insurance, package 5,250 17-7590 Cleaning service, other supplies & s 4,700 17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750			2,500
16-7765 Fuel 9,000 Total apparatus & equipment 35,970 Facilities/Station 17-7158 Insurance, package 5,250 17-7590 Cleaning service, other supplies & s 4,700 17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750	16-7770	·	
Total apparatus & equipment 35,97 Facilities/Station 17-7158 17-7590 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75			
Facilities/Station 17-7158 Insurance, package 5,250 17-7590 Cleaning service, other supplies & s 4,700 17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750	10 7703		
17-7158 Insurance, package 5,25 17-7590 Cleaning service, other supplies & s 4,70 17-7738 R&M, building & grounds incl securi 10,00 17-7750 Trash and recycling 3,00 17-7755 Snow plowing 60 17-7757 Pest control 75			30,370
17-7590 Cleaning service, other supplies & s 4,700 17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750	17-7158		5 250
17-7738 R&M, building & grounds incl securi 10,000 17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750	-		
17-7750 Trash and recycling 3,000 17-7755 Snow plowing 600 17-7757 Pest control 750	-		
17-7755 Snow plowing 600 17-7757 Pest control 750			
17-7757 Pest control 75			
			750
11 1133 I V 361VI06 40			450
	17-7739	1 4 3614106	430

Page 2 of Printed: 12/29/2023

17-7765	Electricity	4,200
17-7767	Gas	12,000
17-7770	Water	2,200
17-7775	Septic pumping	6,000
17-7700	Station supplies	6,000
	Total facilities	55,150
	Administration	
19-6150,	Wages & salaries, administrative	162,000
payroll tax	Payroll Tax (FICA) and processing fees	12,636
19-6204	Unemployment insurance	324
19-6250	Workers compensation	4,500
19-6301,	Health, life, & retirement (457b)	6,000
19-6350	Recruiting	500
19-6910	Legal fees	10,000
19-6925	Accounting fees	25,000
19-6935	Billing - contract billing service	8,500
19-6920	Audit fees	8,000
19-7152	Insurance, general & umbrella liabili	2,275
19-7153	Insurance, public officials & crime	2,630
19-7215	Meetings, including meals	1,500
19-7235	Dues and subscriptions	1,565
19-7535	Admin-supplies, printing, computer	2,200
19-7540	AdminPostage & shipping	400
19-7900	Telephone	4,544
19-7910	Bank & credit card service charges	300
19-7920	Community relations	6,500
19-7905	Election expense	-
	Total administration	259,374
	Capital Expenditures	
	Vehicles-	
	Ambulance purchase/remount	260,000
	QRV (Quick Response Vehicle)	2,200
	Power lifts (x3)	
	Medical Equipment-	
	AED	
	Lifepak/AED	-
	Stretchers	
	Pram (power)	-
	Cardiac Monitor, Stair chairs, ROSQ	900
	Other Response Equipment-	9,000
	Radio/communications equipment	3,200

Page 3 of Printed: 12/29/2023

Wildland Radios	-
E-PCR with computers/ESO Softwa	-
PPE	-
Rope rescue equipment	-
Station Furnishings & Equipment-	1,200
Furniture and Improvements	2,700
Snow removal equipment/ATV	-
Oxygen tank cylinder handler	-
Training equipment	9,253
ID system/Security/Surveillance/Kno	-
Computer equipment and website	-
Building & Site Improvements-	-
Emergency generator	-
Engineering/Architectural Feasibilit	-
Station improvements	-
Station Expansion and parking lot	-
Station expansion contingency	-
	-
	-
	288,453
LOSAP	50,000
Total expenses	1,278,470
·	1,291,132
Net change in fund balance	51,825
	E-PCR with computers/ESO Softwa PPE Rope rescue equipment Station Furnishings & Equipment- Furniture and Improvements Snow removal equipment/ATV Oxygen tank cylinder handler Training equipment ID system/Security/Surveillance/Kno Computer equipment and website Building & Site Improvements- Emergency generator Engineering/Architectural Feasibilit Station improvements Station Expansion and parking lot Station expansion contingency Free standing garage/shed (2018- Matching funds-grant contingency Total capital expenditures

Page 4 of Printed: 12/29/2023