

**LEGISLATIVE (511)**

**2009**

**2010**

		<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>	
511	60 10	<b>Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00	100%
		Commissioner Compensation					Commissioner Busch Only	
511	60 31	<b>Office &amp; Operating</b>	\$ 550.00	\$ -	\$ 100.00	\$ 450.00	\$ 550.00	0%
		Mailing supplies, printer & copier ink, BOC books, meeting cassette tapes					Office Supplies & BARS Manual	
511	60 41	<b>Professional Services</b>	\$ 5,650.00	\$ 2,969.69	\$ -	\$ 2,680.31	\$ 4,350.00	-23%
		Seminars, Legal fees, Audits, Annual Report & Open House copies and mailings, other flyer copies and mailings, website	Audit was higher than expected, no seminars costs, only \$100 in legal incurred.				(Audit 2011 \$ 1200), Grant writer \$1200, Seminars \$750, Web site \$150, Annual Report, Open House copies & mailings \$875, Extra (ferry related) Copies and Mailing \$375, Legal \$1000	
511	60 42	<b>Communications</b>	\$ 350.00	\$ 310.37	\$ 35.00	\$ 4.63	\$ 350.00	0%
		Postage for, Bills, flyers, notices,,					Keep	
511	60 43	<b>Travel</b>	\$ 1,400.00	\$ 320.00	\$ -	\$ 1,080.00	\$ 1,400.00	0%
		Meals, Lodging & vehicle mileage, Ferry passes for Sec 50%BOC, 25% Fire, 25%EMS	No Lodging, mileage or meals, just ferry passes				Lodging \$500, Mileage \$200, Meals \$400, Ferry Passes \$300	
511	60 46	<b>Insurance</b>	\$ 680.00	\$ 753.80		\$ (73.80)	\$ 800.00	18%
		80% Operations split 50/50> Fire/ EMS, 10% BOC, 10% Facilities split 75/25> Fire/ EMS	Insurance came in higher than estimated due to market increase, change in vehicle schedule to include all equipment and the new IA 38.				2010 - 2011 Insurance anticipated to be \$8000. 80% Operations split 50/50> \$3200 Fire/\$3200 EMS, 10% BOC \$800, 10% Facilities split 75/25> \$600 Fire/ \$200 EMS. It is anticipated this will cover the new ambulance.	
511	60 49	<b>Misc.</b>	\$ 2,350.00	\$ 2,179.40		\$ 170.60	\$ 2,100.00	-11%
		Flags, BOC Membership dues, books, patches	State & County Comm. dues \$1400, Open House food \$750, Flags, Books, Plaques \$200				State & County Comm. dues \$1250, Open House food \$750, Flags, Books, Plaques \$100.	
<b>511</b>		<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>	
<b>TOTAL LEGISLATIVE</b>		<b>\$ 10,980.00</b>	<b>\$ 6,533.26</b>	<b>\$ 135.00</b>	<b>\$ 4,311.74</b>	<b>\$ 14,150.00</b>	<b>29%</b>	

**FIRE CONTROL (522)**

		<b>ADMINISTRATION</b>	<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
522	10 10	<b>Salaries &amp; Wages</b> Chief, Asst. Chief, Secretary	\$ 34,000.00	\$ 30,782.42	\$ 2,798.40	\$ 419.18	\$ 37,400.00	10%
							Chief hours increased for Ferry issues, Secretary Wage Increase	
522	10 31	<b>Office &amp; Operating</b> Folders, paper, stick notes, pens, pencils, mailing supplies	\$ 200.00	\$ 128.50	\$ 25.00	\$ 46.50	\$ 200.00	0%
							Keep	
522	10 35	<b>Small Tools &amp; Equipment</b> Fax, Phone, Printer, Scissors, punches, software, non consumables	\$ 100.00	\$ 300.28	\$ -	\$ (200.28)	\$ 125.00	25%
			Overage due to Fax machine broke, External hard drive for GIS aerial photos \$100, Mapping software before price increase				New Phone \$100, Laminator \$ 75 & other \$50 split 50% EMS/Fire	
522	10 41	<b>Professional Services</b> Background checks, Software support, Seminars	\$ 850.00	\$ 614.47	\$ 100.00	\$ 135.53	\$ 850.00	0%
			Software support higher than expected \$435, Set up networking \$152, No chief's seminar				Software support \$450, Background Checks & Drivers abstracts \$100, Chief Seminar \$300	
522	10 42	<b>Communications</b> Internet access, office phone bill split 50% Fire/ 50% EMS, Tahoe Cell phone	\$ 1,425.00	\$ 912.57	\$ 112.51	\$ 399.92	\$ 1,200.00	-16%
			Phone bills less that expected, Postage for air testing included in testing costs				Decrease closer to actual, add Tahoe cell phone \$75	
522	10 43	<b>Travel</b> Ferry passes for Sec 25% Fire & fuel for meetings, Meals & Lodging for seminars	\$ 625.00	\$ 180.00	\$ -	\$ 445.00	\$ 625.00	0%
			Ferry Passes, No chief's seminar				Keep	
522	10 48	<b>Repairs &amp; Maintenance</b> Computer, fax, printer cleaning & repairs,	\$ 200.00	\$ -	\$ 50.00	\$ 150.00	\$ 200.00	0%
			No repairs needed				Keep for unknown repairs	
522	10 49	<b>Misc.</b> Chief's Membership dues, Patches, subscriptions	\$ 750.00	\$ 715.00	\$ -	\$ 35.00	\$ 800.00	7%
			Memberships Chief's State (\$440), County (\$200), State FF(\$75)				Chief's Memberships State (\$440), County (\$200), State FF(\$75), other \$75	

		<b>2009</b>				<b>2010</b>	
		<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
	<b>522-10</b>	\$ 38,150.00	\$ 33,633.24	\$ 3,085.92	\$ 1,430.84	\$ 41,400.00	9%
	<b>TOTAL Administration</b>						

		<b>SUPPRESSION</b>	<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
522	20 10	<b>Salaries &amp; Wages</b>	\$ 1,725.00	\$ 1,383.93	\$ 125.81	\$ 215.26	\$ 1,850.00	7%
		Weekly checks & other Maintenance					Increase for IA38 weekly checks	
522	20 20	<b>Personnel Benefits</b>	\$ 800.00	\$ 763.02	\$ 30.00	\$ 6.98	\$ 1,300.00	63%
		Employee Assistance Program, Airlift membership for all employees and commissioners, Flu shots	Employee Assistance Program less than budgeted, only 11 Airlift memberships, H1N1 & seasonal flu shots				Employee Assistance Program \$325, Airlift memberships (18 @ \$69) \$1250 split 50/50 fire/EMS \$625 each, add Flu shots 1/2 Dept. ( @ \$50) \$650 split 50/50 \$325 ea.	
522	20 29	<b>Pension &amp; Disability</b>	\$ 1,000.00	\$ 895.00	\$ -	\$ 105.00	\$ 1,000.00	0%
		BVFF, Split 50% Fire/ 50% EMS					Disability for 30 \$900, Pension payments for 18 \$1080, Split Fire 50% EMS 50%	
522	20 31	<b>Office &amp; Operating</b>	\$ 75.00	\$ 16.06	\$ 25.00	\$ 33.94	\$ 75.00	0%
		Mailing labels, Antivirus, label tape	Keep				Keep	
522	20 32	<b>Equipment Fuel</b>	\$ 2,025.00	\$ 1,062.68	\$ 40.00	\$ 922.32	\$ 1,500.00	-26%
		Gas & Diesel for apparatus & small power tools All Gas Fire, Diesel split 50% Fire/ 50% EMS	Over anticipated fuel needed for new apparatus				Reduce closer to actual	
522	20 34	<b>Inventory</b>	\$ 3,000.00	\$ 1,869.22	\$ 100.00	\$ 1,030.78	\$ 2,250.00	-25%
		Bunker & wildland gear, boots, gloves, helmets, bottled water, Foam concentrate, accountability	Wildland PPE, Life jackets, Firefighter's vehicle plates, accountability tags, 2009 FEMA grant not approved yet.				Bottle Water \$100, 2 pr Boots \$250, 5 Pr Gloves \$300, Accountability & other \$350, 2009 FEMA Grant Match \$625, Life Jackets \$60, Foam concentrate \$500	
522	20 35	<b>Small Tools &amp; Equipment</b>	\$ 500.00	\$ 583.71	\$ -	\$ (83.71)	\$ 500.00	0%
		Spanners, hose straps, Pike poles, rescue tools, axes	Electrical test equip, winch accessories, Mapping software before price increase				Keep	
522	20 41	<b>Professional Services</b>	\$ 4,675.00	\$ 3,010.18	\$ 730.00	\$ 934.82	\$ 4,725.00	1%
		Hose tests, SCBA flow tests, Pump Tests, Physicals, Fire extinguishers	Only 1 Physical done, Pump Tests (Ludtke) \$1000, Fire Extinguishers less than expected, Bunker Gear Cleaning not done , Air quality and hose tests higher than expected				Hose tests \$1,300, Physicals \$500, Pump Tests (Ludtke) \$1100, Fire Extinguishers \$175, increase SCBA flow tests \$800, reduce Bunker Gear Cleaning (5 sets per year @ \$50 ea) \$250, SERP \$100, Increase Air quality Tests \$500	

		Approved	Thru Nov	Dec	Variance	Proposed	% Change	
522	20 42	<b>Communications</b>	\$ 610.00	\$ 733.04	\$ 73.30	\$ (196.34)	\$ 1,075.00	76%
		FARS, Verizon (cell phones), Reprogramming, dispatch costs & other services	Required cell phone plan change increased costs, radios required reprogramming to be more user friendly			FARS valuation based increase \$750 50/50 split (\$375), Cell \$450, other \$250		
522	20 46	<b>Insurance</b>	\$ 2,720.00	\$ 3,166.70		\$ (446.70)	\$ 3,200.00	18%
		80% Operations split 50/50> Fire/ EMS, 10% BOC, 10% Facilities split 75/25> Fire/ EMS	Insurance came in higher than estimated due to market increase, change in vehicle schedule to include all equipment and the new IA 38.			2010 - 2011 Insurance anticipated to be \$8000. 80% Operations split 50/50> \$3200 Fire/\$3200 EMS, 10% BOC \$800, 10% Facilities split 75/25> \$600 Fire/ \$200 EMS. It is anticipated this will cover the new ambulance.		
522	20 48	<b>Repairs &amp; Maintenance</b>	\$ 7,000.00	\$ 3,162.03	\$ 500.00	\$ 3,337.97	\$ 6,050.00	-14%
		Vehicle, pager, equipment, small batteries, radios, flashlights, pagers, other repairs & maintenance for clothing, tools and equipment	Minimal repairs on Fire Apparatus, carry over Tahoe Tires to 2010			Maintenance for Tahoe, IA, E, T, \$3,800, Repairs for apparatus \$1,000, Tahoe tires \$650, small batteries \$500, PPE \$100, (SCBA hydro 2012 @ \$20 ea.)		
522	20 49	<b>Misc.</b>	\$ 75.00	\$ 24.04	\$ -	\$ 50.96	\$ 75.00	0%
			Keep			Keep		
522	20 64	<b>Machinery &amp; Equipment</b>	\$ 4,550.00	\$ 1,005.95	\$ 200.00	\$ 3,344.05	\$ 3,300.00	-27%
		Hose, Radios, Pagers, SCBAs, Cascade Bottles, Vent fan, Machinery & equipment	Cell phone for Engine was less than expected, 08 FEMA match spent, 09 FEMA grant not yet approved carrying to 2010, one SCBA face mask purchased.			09 FEMA Grant carry over \$800, Large Diameter fill elbow for Tender \$400, single Portable radio chargers \$200, Cell Phone in Tahoe \$1,000, other \$1,000		
			<b>2009</b>			<b>2010</b>		
		<b>522-20</b>	<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
		<b>TOTAL Suppression</b>	\$ 28,755.00	\$ 17,675.56	\$ 1,824.12	\$ 9,255.32	\$ 26,900.00	-6%
		<b>522-30</b>						
		<b>PREVENTION</b>						
522	30	Public Education, Burn Ban Signs	\$ 150.00	\$ 111.44	\$ -	\$ 38.56	\$ 375.00	150%
						Keep & increase for 2010 FEMA prevention grant match of 5% \$225		
		<b>TRAINING</b>						
522	40 10	<b>Salaries &amp; Wages</b>	\$ 6,950.00	\$ 4,179.32	\$ 379.94	\$ 2,390.74	\$ 5,850.00	-16%
		Training officer, In house instructors	FF1 / Fundamentals class pushed to 2010			Weekly training prep increased, FF1 / Fundamentals decreased		

		Approved	Thru Nov	Dec	Variance	Proposed	% Change	
522	40 31	<b>Office &amp; Operating</b>	\$ 175.00	\$ 3.25	\$ 25.00	\$ 146.75	\$ 125.00	-29%
		Pens, paper, ink, misc. supplies	Folders and files for Fire training records, printer ink			Reduce		
522	40 34	<b>Inventory</b>	\$ 375.00	\$ 36.00	\$ 325.00	\$ 14.00	\$ 400.00	7%
		Books, videos, curriculum, training materials, Smoke fluid	FF survival, RIT & Rescue books & videos purchased			Increase for 8 FF1 books		
522	40 35	<b>Small Tools &amp; Equipment</b>	\$ 100.00	\$ 96.57	\$ -	\$ 3.43	\$ 100.00	0%
		Non consumables	Mapping software purchased for future use, Locking file cabinet for individual training records			Keep		
522	40 41	<b>Professional Services</b>	\$ 3,100.00	\$ 495.63	\$ -	\$ 2,604.37	\$ 3,100.00	0%
		North Bend, Outside instructors	No North Bend classed or outside instructors. EVAP Class & Barricade relocating			BtL & S&R North Bend Classes for 6 + 1 instructor @ \$150 ea = \$2100, 1 outside instructor (\$350) & Training officers conference (\$650) = \$1000		
522	40 43	<b>Travel</b>	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
		Meals, lodging & mileage	No training outside of county conducted			Meals & Lodging for North Bend & other \$1000		
522	40 49	<b>Misc.</b>	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	0%
			Keep			Keep		
522	40 64	<b>Machinery &amp; Equipment</b>	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0%
		Large training props, forced Entry Prop, cargo containers, computer simulator	Full size Rescue dummy / manikin not purchased			Carry over from 2009 Full size Rescue dummy / manikin		

		2009				2010	
		Approved	Thru Nov	Dec	Variance	Proposed	% Change
	<b>522-20</b>	\$ 13,250.00	\$ 4,810.77	\$ 729.94	\$ 7,709.29	\$ 12,125.00	-8%
	<b>TOTAL Training</b>						

**FACILITIES**

522	50 32	<b>Heating Fuel</b>	\$ 2,600.00	\$ 1,002.33	\$ 250.00	\$ 1,347.67	\$ 1,500.00	-42%
		Propane> Fire 75%				Reduce closer to actual		
522	50 35	<b>Small Tools &amp; Equipment</b>	\$ 150.00	\$ 97.19	\$ 10.00	\$ 42.81	\$ 300.00	100%
		cleaning supplies, small tools	Cordless drill, cleaning supplies, small tools			Add Vacuum Cleaner \$300 split 50/50		
			<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>

522 50 41	<b>Professional Services</b>	\$ 200.00	\$ 145.00		\$ 55.00	\$ 250.00	25%
	Consultants, engineers, architects. Small projects hired out. Split 75% Fire / 25% EMS, Station cleaning 50/50	Station cleaning, Septic inspection & filing fee unexpected			Station Cleaning \$300 split 50/50 \$150, Septic Inspection \$140, fling fee \$35 split 50/50. Mainland ferry terminal change may require increase mid-year		
522 50 45	<b>Rental &amp; Leases</b>	\$ 100.00	\$ 82.34		\$ 17.66	\$ 125.00	25%
	Propane tank rental	Portable Toilet, Propane Tank			Portable Toilet, Propane Tank, increase for Rug shampooer		
522 50 46	<b>Insurance</b>	\$ 510.00	\$ 565.35		\$ (55.35)	\$ 600.00	18%
	80% Operations split 50/50> Fire/ EMS, 10% BOC, 10% Facilities split 75/25> Fire/ EMS	Insurance came in higher than estimated due to market increase, change in vehicle schedule to include all equipment and the new IA 38.			2010 - 2011 Insurance anticipated to be \$8000. 80% Operations split 50/50> \$3200 Fire/\$3200 EMS, 10% BOC \$800, 10% Facilities split 75/25> \$600 Fire/ \$200 EMS. It is anticipated this will cover the new ambulance.		
<b>2010</b>							
522 50 47	<b>Public Utilities</b>	\$ 2,550.00	\$ 2,948.92	\$ 359.78	\$ (758.70)	\$ 3,275.00	28%
	Garbage 75% Fire, Power 75% Fire, Water 50%	Power consumption increase caused overage			Water \$825 split 50/50 >\$ 412 each, Power \$2500 split 75% (\$1875)Fire/25% (\$625) EMS, Garbage \$240,split 75% (\$180)Fire/25%		
522 50 48	<b>Repairs &amp; Maintenance</b>	\$ 1,350.00	\$ 502.48	\$ 60.00	\$ 787.52	\$ 625.00	-54%
	Yard work split 50/50, door servicing 75/25, Station-cleaning 50/50, unforeseen repairs	Yard work less than expected, Cleaning moved to Pro services, no repairs to Station 2			Yard work \$500 split 50/50 \$250 each, Gen set Maintenance \$225 split 75/25 \$175, other \$200		
522 50 49	<b>Misc.</b>	\$ 75.00	\$ 75.48	\$ -	\$ (0.48)	\$ 75.00	0%
	Toiletries, cleaning supplies	Keep			Keep		
522 50 63	<b>Other Improvements</b>	\$ 150.00	\$ 34.62	\$ 20.00	\$ 95.38	\$ 150.00	0%
	Major landscaping, adding electrical	Keep			Keep		

522-50  
TOTAL Facilities

522  
TOTAL FIRE

2009					2010	
Approved	Thru Nov	Dec	Variance	Proposed	% Change	
\$ 7,685.00	\$ 5,453.71	\$ 1,090.74	\$ 1,140.55	\$ 6,900.00	-10%	
Approved	Thru Nov	Dec	Variance	Proposed	% Change	
\$ 87,990.00	\$ 61,684.72	\$ 12,336.94	\$ 13,968.34	\$ 87,700.00	0%	

**CAPITAL OUTLAY (524)**

		<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
524 60 61	<b>Land</b>	\$ 16,000.00	\$ 15,909.84		\$ 90.16	\$ 16,000.00	0%
Land Payments						Land Payments	
524 60 63	<b>Other Improvements</b>	\$ -			\$ -	\$ -	#DIV/0!
Well, major repairs, renovations & new buildings		No Other Improvements Planned				No Other Improvements Planned	
524 60 64	<b>Machinery &amp; Equipment</b>	\$ 120,000.00	\$ 173.50	\$ -	\$ 119,826.50	\$ 126,000.00	5%
Balance of Sales Tax for IA 38, No payments required for Ambulance in 2009						Ambulance bid price, \$153,064 chassis change credit (\$7651), Options \$2960, Tax \$12,589, Graphics \$1,800, Radio R&R and hard wired phone \$1,750, Oxygen tanks \$275 ST Luke's Grant (\$40,000), Computer for Medical Services Officer (\$1000)	

		<b>2009</b>				<b>2010</b>	
		<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
<b>524</b>		\$ 136,000.00	\$ 16,083.34	\$ 3,216.67	\$ 116,699.99	\$ 142,000.00	4%
<b>TOTAL CAPITAL OUTLAY</b>							

**EMERGENCY MEDICAL SERVICES (526)**

		<b>ADMINISTRATION</b>	<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
526	10 10	<b>Salaries &amp; Wages</b> Medical Services Officer (MSO), Chief, Asst. Chief, Secretary	\$ 20,640.00	\$ 14,800.79	\$ 1,345.53	\$ 4,493.68	\$ 22,700.00	10%
			Chief hours increased for Ferry issues and Secretary Wage Increase					
526	10 31	<b>Office &amp; Operating</b> Folders, paper, stick notes, pens, pencils, mailing supplies	\$ 275.00	\$ 75.18	\$ 15.00	\$ 184.82	\$ 275.00	0%
			Keep				Keep	
526	10 35	<b>Small Tools &amp; Equipment</b> Fax, Phone, Printer, Scissors, punches, non consumables	\$ 50.00	\$ 108.49	\$ -	\$ (58.49)	\$ 115.00	130%
			Fax machine and external hard drive caused overage				New Phone \$100, Laminator \$ 75 & other \$50 split 50% EMS/Fire	
526	10 41	<b>Professional Services</b> Software support, Seminars	\$ 300.00	\$ 179.46	\$ 50.00	\$ 70.54	\$ 300.00	0%
			Software support \$150, Antivirus \$50, Back Ground checks \$100				Software support \$150, Antivirus \$50, Back Ground checks \$100	
526	10 42	<b>Communications</b> Internet access, office phone, Tahoe cell	\$ 1,000.00	\$ 912.46	\$ 41.00	\$ 46.54	\$ 1,000.00	0%
			Change in Internet service lowers to \$250, Land Lines \$700				Internet \$120, Land Lines \$700, Tahoe Cell phone \$75	
526	10 43	<b>Travel</b> Ferry passes for Sec 25% & fuel for meetings, Meals & Lodging for seminars	\$ 200.00	\$ 180.00	\$ -	\$ 20.00	\$ 200.00	0%
			Keep					
526	10 48	<b>Repairs &amp; Maintenance</b> Computer, fax, printer cleaning & repairs,	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	0%
			Keep					
526	10 49	<b>Misc.</b> Chief's Membership dues, subscriptions	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	0%
			Keep					
		<b>526-50</b>	<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
		<b>TOTAL Administration</b>	\$ 22,665.00	\$ 16,256.38	\$ 1,501.53	\$ 4,907.09	\$ 24,790.00	9%
		<b>TRAINING</b>						
526	40 10	<b>Salaries &amp; Wages</b> Training officer, in house instructors	\$ 1,075.00	\$ 733.24	\$ 66.66	\$ 275.10	\$ 850.00	-21%
			See wages detail sheet					

		Approved	Thru Nov	Dec	Variance	Proposed	% Change	
526	40 31	<b>Office &amp; Operating</b>	\$ 75.00	\$ 3.24	\$ 25.00	\$ 46.76	\$ 75.00	0%
		Pens, paper, misc. supplies	File Pockets, Ink,			Keep		
526	40 34	<b>Inventory</b>	\$ 1,200.00	\$ 949.49		\$ 250.51	\$ 350.00	-71%
		Training videos, materials, moulage, other small training aids	Increase for EMT books \$900			Decrease for no EMT Class		
526	40 35	<b>Small Tools &amp; Equipment</b>	\$ 150.00	\$ 14.39	\$ 135.00	\$ 0.61	\$ 150.00	0%
		Training props, practice equipment	File cabinet for individual OTEP records			Keep		
526	40 41	<b>Professional Services</b>	\$ 13,700.00	\$ 11,455.43	\$ 1,500.00	\$ 744.57	\$ 6,700.00	-51%
		OTEP Classes, citizen CPR classes, EMT & FR classes	Increase for EMT Class \$9200			Mik OTEP classes \$4,000, On line OTEP \$1,100, EMS Conference 10 @ \$160 > \$1,600,		
526	40 43	<b>Travel</b>	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	0%
		Ferry tickets, meals & mileage	Keep			Keep		
526	40 49	<b>Misc.</b>	\$ 150.00	\$ 150.28	\$ -	\$ (0.28)	\$ 150.00	0%
		Saturday training food				Keep		
526	40 64	<b>Machinery &amp; Equipment</b>	\$ 1,750.00	\$ 1,224.27	\$ -	\$ 525.73	\$ 250.00	-86%
		Large items needed for training, TV, moulage kit, CPR Mannequins, Airway Prop, other	Carry over CPR & airway manikin \$5000 - <08 & 09 Prehospital Grants \$3280> \$1,750			No items identified		
		<b>526-50</b>	<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
		<b>TOTAL Training</b>	\$ 18,250.00	\$ 14,530.34	\$ 1,726.66	\$ 1,993.00	\$ 8,675.00	-52%
		<b>FACILITIES</b>						
526	50 32	<b>Heating Fuel</b>	\$ 875.00	\$ 440.44	\$ 150.00	\$ 284.56	\$ 600.00	-31%
		Propane EMS 25%				Reduce closer to actual		
526	50 35	<b>Small Tools &amp; Equipment</b>	\$ 75.00	\$ 43.77	\$ 10.00	\$ 21.23	\$ 225.00	200%
			Keep			Add Vacuum Cleaner \$300 split 50/50		

			Approved	Thru Nov	Dec	Variance	Proposed	% Change	
526	50	41	<b>Professional Services</b>	\$ 100.00	\$ 145.00	\$ 29.00	\$ (74.00)	\$ 250.00	150%
			Consultants, engineers, architects. Small projects hired out. Split 75% Fire / 25% EMS, Station cleaning 50/50	Septic Inspection caused overage			Station Cleaning \$300 split 50/50 \$150, Septic Inspection \$140, fling fee \$35 split 50/50. Mainland ferry terminal change may require increase mid-year		
526	50	45	<b>Rental &amp; Leases</b>	\$ 100.00	\$ 82.34	\$ -	\$ 17.66	\$ 125.00	20%
				Portable Toilet, Propane Tank.			Portable Toilet, Propane Tank, increase for Rug shampooer		
526	50	46	<b>Insurance</b>	\$ 170.00	\$ 188.45	\$ -	\$ (18.45)	\$ 200.00	18%
			80% Operations split 50/50> Fire/ EMS, 10% BOC, 10% Facilities split 75/25> Fire/ EMS	Insurance came in higher than estimated due to market increase, change in vehicle schedule to include all equipment and the new IA 38.			2010 - 2011 Insurance anticipated to be \$8000. 80% Operations split 50/50> \$3200 Fire/\$3200 EMS, 10% BOC \$800, 10% Facilities split 75/25> \$600 Fire/ \$200 EMS. It is anticipated this will cover the new ambulance.		
526	50	47	<b>Public Utilities</b>	\$ 1,300.00	\$ 1,510.59	\$ 212.12	\$ (422.71)	\$ 1,400.00	8%
			Bio Hazard Waste 100%, Power 25% EMS, Water 50%, Garbage 25%	Increased power consumption caused overage			Water \$825 split 50/50 >\$ 412 each, Power \$2500 split 75% (\$1875)Fire/25% (\$625) EMS, Garbage \$240,split 75% , (\$180)Fire/25% (\$60) EMS, Bio Hazard Waste \$300		
526	50	48	<b>Repairs &amp; Maintenance</b>	\$ 1,200.00	\$ 268.47	\$ 60.00	\$ 871.53	\$ 575.00	-52%
			Yard work split 50/50, door servicing 75/25, Station-cleaning 50/50, unforeseen repairs	Yard work less than expected, Cleaning moved to Pro services, no repairs to Station 2			Yard work \$500 split 50/50 \$250 each, Gen set Maintenance \$225 split 75/25 \$175, other \$200		
526	50	49	<b>Misc.</b>	\$ 100.00	75.44	\$ 15.09	\$ 9.47	\$ 100.00	0%
							Keep		
526	50	63	<b>Other Improvements</b>	\$ 700.00	\$ 25.41	\$ 100.00	\$ 574.59	\$ 100.00	-86%
				Scenic Estates Cabinet not needed, Wind Sock			Reduce		
			<b>526-50</b>	<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
			<b>TOTAL Facilities</b>	\$ 4,620.00	\$ 2,779.91	\$ 576.21	\$ 1,263.88	\$ 3,575.00	-23%

		<b>RESCUE AND EMERGENCY AID</b>		<b>Approved</b>	<b>Thru Nov</b>	<b>Dec</b>	<b>Variance</b>	<b>Proposed</b>	<b>% Change</b>
526	80 10	<b>Salaries &amp; Wages</b>		\$ 750.00	\$ 593.07	\$ 53.92	\$ 103.01	\$ 750.00	0%
		Weekly chassis checks			Move Asst Chief to Admin			Keep	
526	80 20	<b>Personnel Benefits</b>		\$ 800.00	\$ 762.98	\$ 30.00	\$ 7.02	\$ 1,300.00	63%
		Employee Assistance Program, Airlift membership for all employees and commissioners			Employee Assistance Program \$325, Airlift memberships (11 @ \$69), Flu Shots			Employee Assistance Program \$325, Airlift memberships (18 @ \$69) \$1250 split 50/50 fire/EMS \$625 each, add Flu shots 1/2 Dept. ( @ \$50) \$650 split 50/50 \$325 ea.	
526	80 29	<b>Pension &amp; Disability</b>		\$ 1,000.00	\$ 895.00	\$ -	\$ 105.00	\$ 1,000.00	0%
		BVFF, Employee assistance program Split 50% Fire/50% EMS						Disability for all personnel plus 4 \$900, Pension payments for 18 \$1080, Split Fire 50% EMS 50%	
526	80 31	<b>Office &amp; Operating</b>		\$ 50.00	\$ 32.53	\$ 15.00	\$ 2.47	\$ 50.00	0%
		Mailing labels, labels tape						Keep	
526	80 32	<b>Equipment Fuel</b>		\$ 500.00	\$ 582.28	\$ -	\$ (82.28)	\$ 600.00	20%
		Diesel & Gas			Keep			Increase to actual	
526	80 34	<b>Inventory</b>		\$ 1,500.00	\$ 1,260.00	\$ 175.00	\$ 65.00	\$ 1,225.00	-18%
		Ambulance Supplies not traded with Medic 1, Gloves, patient consumables, Large O2						2 Life Jackets \$60, 9 King tubes @ \$40 \$360 ResQPOD 3 @ \$100, 2 LP 12 batteries \$500	
526	80 35	<b>Small Tools &amp; Equipment</b>		\$ 150.00	\$ 199.58	\$ -	\$ (49.58)	\$ 150.00	0%
		Non consumables for ambulance & Medical on 13			Mapping program before price increase			Keep	
526	80 41	<b>Professional Services</b>		\$ 650.00	\$ 500.00	\$ -	\$ 150.00	\$ 650.00	0%
		Printing forms, consultants, BLS Transport			Increase for BLS Transport contract			Keep	
526	80 42	<b>Communications</b>		\$ 1,150.00	\$ 621.84	\$ 111.37	\$ 416.79	\$ 1,375.00	16%
		FARS split 50/50, Cell phone, Radio reprogramming, Dispatch bills			Cell plan increase, no dispatch fees as of yet			FARS \$750 50/50 split, A, IA & Tahoe Cell \$360, Dispatch fees 10 @ \$70	

		Approved	Thru Nov	Dec	Variance	Proposed	% Change
526	80 46	<b>Insurance</b>	\$ 2,720.00	\$ 3,315.70		\$ (595.70)	\$ 3,200.00 18%
		Insurance came in higher than estimated due to market increase, change in vehicle schedule to include all equipment and the new IA 38.				2010 - 2011 Insurance anticipated to be \$8000. 80% Operations split 50/50> \$3200 Fire/\$3200 EMS, 10% BOC \$800, 10% Facilities split 75/25> \$600 Fire/ \$200 EMS. It is anticipated this will cover the new ambulance.	
526	80 48	<b>Repairs &amp; Maintenance</b>	\$ 4,250.00	\$ 4,661.44	\$ -	\$ (411.44)	\$ 4,350.00 2%
		A-38, pager, equipment, batteries radios, flashlights, pagers, and all other repairs & maintenance	D-fib contract came in higher than expected, repairs to A38 higher than budgeted			D-fib maintenance increase to \$1650, Tahoe, IA & A maintenance \$1200, Repairs \$ 1500	
526	80 49	<b>Misc.</b>	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00 0%
		Keep				Keep	
526	80 64	<b>Machinery &amp; Equipment</b>	\$ 3,250.00	\$ 2,932.47	\$ -	\$ 317.53	\$ 500.00 -85%
		Large non-consumables; pagers, radios, d-fib, back boards, suction, gurney, LZ kit	LP500 defibrillator for Mountain \$2250, Pulse Ox for A \$750, other \$250			Nothing Anticipated	

**526-80  
TOTAL Rescue & Emergency Aid**

2009					2010	
Approved	Thru Nov	Dec	Variance	Proposed	% Change	
\$ 16,820.00	\$ 16,356.89	\$ 385.28	\$ 77.83	\$ 15,200.00	-10%	

**526  
TOTAL EMS**

2009					2010	
Approved	Thru Nov	Dec	Variance	Proposed	% Change	
\$ 62,355.00	\$ 49,923.52	\$ 4,189.67	\$ 8,241.81	\$ 52,240.00	-16%	

2009					2010	
Approved	Thru Nov	Dec	Variance	Proposed	% Change	
\$ 10,980.00	\$ 6,533.26	\$ 135.00	\$ 4,311.74	\$ 14,150.00	29%	
\$ 87,990.00	\$ 61,684.72	\$ 12,336.94	\$ 13,968.34	\$ 87,700.00	0%	
\$ 136,000.00	\$ 16,083.34	\$ 3,216.67	\$ 116,699.99	\$ 142,000.00	4%	
\$ 62,355.00	\$ 49,923.52	\$ 4,189.67	\$ 8,241.81	\$ 52,240.00	-16%	
<b>TOTAL</b>	\$ 297,325.00	\$ 134,224.84	\$ 19,878.29	\$ 143,221.87	\$ 296,090.00	0%

Income	2009 Budget	2010 Proposed	
Fire	\$ 132,000.00	\$ 136,000.00	3%
EMS	\$ 34,000.00	\$ 34,800.00	2%
<b>Total Income</b>	<b>\$ 166,000.00</b>	<b>\$ 170,800.00</b>	<b>3%</b>

Operating	Approved	Years end	Variance	Proposed	
Salaries & Wages	\$ 65,140.00	\$ 57,243.02	\$ 7,896.98	\$ 74,000.00	14%
Personnel Benefits	\$ 1,600.00	\$ 1,586.00	\$ 14.00	\$ 2,600.00	63%
Pension & Disability	\$ 2,000.00	\$ 1,790.00	\$ 210.00	\$ 2,000.00	0%
Office & Operating	\$ 1,400.00	\$ 488.76	\$ 911.24	\$ 1,350.00	-4%
Heating Fuel	\$ 3,475.00	\$ 1,842.77	\$ 1,632.23	\$ 2,100.00	-40%
Equipment Fuel	\$ 2,525.00	\$ 1,684.96	\$ 840.04	\$ 2,100.00	-17%
Inventory	\$ 6,075.00	\$ 4,714.71	\$ 1,360.29	\$ 4,225.00	-30%
Small Tools & Equipment	\$ 1,275.00	\$ 1,598.98	\$ (323.98)	\$ 1,665.00	31%
Professional Services	\$ 29,225.00	\$ 21,923.86	\$ 7,301.14	\$ 21,175.00	-28%
Communications	\$ 4,535.00	\$ 3,863.47	\$ 671.53	\$ 5,000.00	10%
Travel	\$ 3,375.00	\$ 680.00	\$ 2,695.00	\$ 3,375.00	0%
Rental & Leases	\$ 200.00	\$ 164.68	\$ 35.32	\$ 250.00	25%
Insurance	\$ 6,800.00	\$ 7,990.00	\$ (1,190.00)	\$ 8,000.00	18%
Public Utilities	\$ 3,850.00	\$ 5,031.41	\$ (1,181.41)	\$ 4,675.00	21%
Repairs & Maintenance	\$ 14,100.00	\$ 9,314.42	\$ 4,785.58	\$ 11,900.00	-16%
Misc.	\$ 3,700.00	\$ 3,234.73	\$ 465.27	\$ 3,500.00	-5%
Other Improvements	\$ 850.00	\$ 180.03	\$ 669.97	\$ 250.00	-71%
Machinery & Equipment	\$ 11,050.00	\$ 5,362.69	\$ 5,687.31	\$ 5,550.00	-50%
Prevention	\$ 150.00	\$ 111.44	\$ 38.56	\$ 375.00	150%
<b>Operating Budget</b>	<b>\$ 161,325.00</b>	<b>\$ 128,805.93</b>	<b>\$ 32,519.07</b>	<b>\$ 154,090.00</b>	<b>-4%</b>

Capital Expenses

Machinery & Equipment	\$ 120,000.00	\$ 173.50	\$ 119,826.50	\$ 126,000.00	5%
Other Improvements	\$ -	\$ -	\$ -		
Land	\$ 16,000.00	\$ 15,909.84	\$ 90.16	\$ 16,000.00	0%
<b>Capital Budget</b>	<b>\$ 136,000.00</b>	<b>\$ 16,083.34</b>	<b>\$ 119,916.66</b>	<b>\$ 142,000.00</b>	<b>4%</b>

	2009 Budget	2009 Actual	2010 Proposed	
Tax Income	\$ 166,000.00	\$ 159,040.00 *	\$ 170,800.00	
Operating Expenses	\$ 161,325.00	\$ 128,805.93	\$ 154,090.00	
Capital Expenses	\$ 136,000.00	\$ 16,083.00	\$ 142,000.00	
Required Reserves	\$ 131,325.00	\$ (14,151.07)	\$ 125,290.00	→ ↓
		↓		↓
		↓		↓
		↓		↓
		↓		↓
<u>Reserves</u>	<u>2008</u>	↓	<u>10/31/2009</u>	↓
Fire (Including Cash)	\$ 196,398.76	↓	\$ 222,169.11	↓
EMS	\$ 39,099.11	↓	\$ 39,435.12	↓
Capital Improvements	\$ 1,395.28	↓	\$ 2,074.90	↓
Vehicle	\$ 77,125.54	↓	\$ 85,989.42	↓
	\$ 314,018.69	↓	\$ 349,668.55	↓
Change in Reserves	\$ 14,151.07	←← ↓	\$ (125,290.00)	←
<u>Remaining Reserves</u>	<u>\$ 328,169.76</u>		<u>\$ 224,378.55</u>	