

	A	B	C	D	E	F	G	H	I
43	206-000-800.000	UNCATEGORIZED EXPENSES	236.80						
44	Totals for dept 000 -		236.80						
45									
46	Dept 336 - FIRE OPERATING								
47	206-336-710.000	FIRE CHIEF SALARY	60,742.42	61,856.24	59,140.00	59,140.00	54,829.68	60,652.00	
48	206-336-710.001	ASST FIRE CHIEF WAGES	4,500.00	8,387.58	5,538.46	5,538.46	5,112.48	6,000.00	
49	206-336-710.002	ADMIN WAGES	3,600.00	3,600.00	3,600.00	3,600.00	3,323.04	3,600.00	
50	206-336-710.003	FULL TIME FIRE WAGES	307,247.38	295,457.00	390,200.00	390,200.00	317,331.60	390,200.00	
51	206-336-710.004	PART TIME FIRE WAGES	69,251.02	71,910.82	209,608.00	244,608.00	146,958.97	200,000.00	
52	206-336-710.005	PAID ON CALL FIRE WAGES	34,673.85	15,133.73	35,000.00	35,000.00	23,103.50	25,000.00	
53	206-336-710.100	OVERTIME - TRAINING COVERAGE	7,362.97	21,579.59					
54	206-336-710.200	OVERTIME -	69,239.01	101,047.07	127,000.00	92,000.00	140,757.87	100,000.00	
55	206-336-710.300	HOLIDAY WAGES FT	15,120.00	25,920.00	21,000.00	21,000.00	14,400.00	21,000.00	
56	206-336-710.400	EMERGENCY OT CALL BACK		5,295.72					
57	206-336-712.000	SAFER GRANT WAGES	96,758.38	82,596.21					
58	206-336-720.000	UNIFORM ALLOWANCE FIRE	8,282.37	8,241.13	13,800.00	13,800.00	12,761.44	6,800.00	
59	206-336-721.000	EMPLOYER'S FICA	35,233.56	32,371.68	54,250.00	54,250.00	43,939.93	54,250.00	
60	206-336-722.000	EMPLOYER'S MEDICARE	8,660.16	8,584.60	12,700.00	12,700.00	10,276.26	12,700.00	
61	206-336-723.000	HEALTH INSURANCE	23,476.78	22,348.25	22,512.72	22,512.72	26,066.22	27,000.00	
62	206-336-724.000	RETIREMENT	10,301.15	21,452.42	23,412.00	23,412.00	20,544.76	28,500.00	
63	206-336-727.000	OFFICE SUPPLIES - FIRE	6,356.28	424.38	6,000.00	2,500.00	6,381.51	6,000.00	
64	206-336-733.000	FUEL/OIL FIRE & AMBULANCE	9,948.75	9,379.86	12,000.00	12,000.00	10,706.01	12,000.00	
65	206-336-742.000	STATION SUPPLIES	4,450.31	4,849.31	5,000.00	5,000.00	4,179.20	5,000.00	
66	206-336-743.000	VEHICLE SUPPLIES	522.63	276.76	1,200.00	1,200.00	870.74	1,200.00	
67	206-336-780.000	POSTAGE	327.60	261.68	500.00	500.00	204.05	500.00	
68	206-336-797.000	EMS EXPENSES	8,644.80	7,849.69	8,500.00	8,500.00	6,735.29	30,000.00	
69	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	5,066.74	11,360.91	7,250.00	4,750.00	10,434.21	1,000.00	
70	206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	10,992.77	13,285.94	37,000.00	37,000.00	34,737.45	17,700.00	
71	206-336-801.000	CONTRACTUAL SERVICES	30,252.08	33,068.85	31,250.00	31,250.00	26,287.43	38,627.00	
72	206-336-802.100	ALS ADMIN BILLING	666.66						
73	206-336-803.000	AUDIT	3,600.00	4,200.00	4,250.00	4,250.00	3,750.00	7,500.00	
74	206-336-823.000	REST AND REHAB	175.88		250.00	250.00	42.38	250.00	
75	206-336-824.000	LIAB/WORK COMP	40,465.06	46,712.00	55,000.00	55,000.00	46,185.85	55,000.00	
76	206-336-825.000	DISPATCHING/RADIO/FRMS	9,849.99	6,875.57	73,700.00	11,700.00	65,114.94	13,000.00	
77	206-336-826.000	COMMUNITY OUTREACH	1,587.31	1,581.91	2,250.00	2,250.00	668.08	3,000.00	
78	206-336-827.000	FIRE & LIFE SAFETY DIVISION		1,398.84	2,500.00	2,500.00		3,350.00	
79	206-336-850.000	INTERNET/PHONE/CABLE/ETC.	3,387.41	3,669.99	4,590.00	4,590.00	4,180.66	4,600.00	
80	206-336-861.000	EDUCATION/TRAINING	16,989.41	15,093.72	26,500.00	26,500.00	11,254.75	24,000.00	
81	206-336-920.000	UTILITIES	9,717.85	10,607.42	8,500.00	8,500.00	9,618.17	8,500.00	
82	206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	4,229.23	6,216.65	6,700.00	6,700.00	5,300.54	10,000.00	
83	206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	7,222.78	20,505.85	24,000.00	24,000.00	24,285.86	10,000.00	
84	206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	3,443.15	3,068.28	90,209.00	3,700.00	72,408.72	4,000.00	

	A	B	C	D	E	F	G	H	I
85	206-336-931.000	VEHICLE MAINT/INSPECTIONS	50,060.91	9,209.10	18,650.00	18,650.00	14,775.12	15,000.00	
86	206-336-969.000	GRANT	300.00	159,207.95	63,000.00	63,000.00	53,889.47	1.00	
87	206-336-969.001	ALPHA 1 - PMT TO TWP.			10,000.00	10,000.00			
88	206-336-969.002	ENGINE 3 - BANK LOAN	35,704.45	35,704.45	36,000.00	36,000.00	35,704.45		
89	206-336-969.003	AMBULANCE	244,077.07						
90	206-336-970.000	CAPITAL OUTLAY						161,000.00	
91	Totals for dept 336 - FIRE OPERATING		1,262,488.17	1,190,591.15	1,512,560.18	1,358,051.18	1,267,120.63	1,366,930.00	
92									
93	Dept 651 - AMBULANCE								
94	206-651-960.000	MISCELLANEOUS EXPENSE	2,576.16						
95	206-651-964.000	REFUNDS	236.99						
96	206-651-965.001	BAD DEBT EXPENSE	31,549.02						
97	Totals for dept 651 - AMBULANCE		34,362.17						
98									
99	TOTAL APPROPRIATIONS		1,297,087.14	1,190,591.15	1,512,560.18	1,358,051.18	1,267,120.63	1,366,930.00	
100									
101	NET OF REVENUES/APPROPRIATIONS - FUND 206		(74,448.62)	40,498.95	83,269.82	587,778.82	(182,580.04)	848,120.00	
102	BEGINNING FUND BALANCE			734,532.97	711,087.03	711,087.03	711,087.03	528,506.99	528,506.99
103	FUND BALANCE ADJUSTMENTS		808,981.59	(63,944.89)					
104	ENDING FUND BALANCE		734,532.97	711,087.03	794,356.85	1,298,865.85	528,506.99	1,376,626.99	528,506.99