

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 113

| Acct#                     | Title                        | Step   | Budget     | Projected | Current Actual | Current Budget | PY Actual  | PY Budget  |
|---------------------------|------------------------------|--------|------------|-----------|----------------|----------------|------------|------------|
| <b>220 - FIRE AND EMS</b> |                              |        |            |           |                |                |            |            |
| 220-41-4111-000           | TAX SHARE TOWN OF MILFORD    | 2-Comm | 4,550.00   | .00       | 4,541.00       | 4,541.00       | 4,618.00   | 4,618.00   |
| 220-41-4111-001           | TAX SHARE- MILFORD-EMS ONLY  | 2-Comm | 2,002.00   | .00       | 819.00         | .00            | .00        | .00        |
| 220-41-4112-000           | TAX SHARE TOWN OF PORTLAND   | 2-Comm | 88,465.00  | .00       | 93,096.00      | 93,096.00      | 92,724.00  | 92,722.00  |
| 220-41-4113-000           | TAX SHARE TOWN OF SHIELDS    | 2-Comm | 1,783.00   | .00       | 1,897.00       | 1,897.00       | 1,892.00   | 1,892.00   |
| 220-41-4114-000           | TAX SHARE TOWN OF WATERLOO   | 2-Comm | 87,058.00  | .00       | 73,457.75      | 92,328.00      | 85,387.00  | 85,387.00  |
| 220-41-4114-001           | TOWN OF WATERLOO -EMS ONLY   | 2-Comm | 6,556.00   | .00       | .00            | .00            | .00        | .00        |
| 220-41-4115-000           | TAX SHARE CITY OF WATERLOO   | 2-Comm | 291,231.00 | .00       | 211,267.32     | 292,317.00     | 284,663.00 | 284,663.00 |
| 220-43-4352-000           | STATE FIRE DEPT DUES         | 2-Comm | 16,000.00  | .00       | 16,788.94      | 13,500.00      | 17,054.80  | 13,500.00  |
| 220-43-4355-000           | STATE EMS GRANTS             | 2-Comm | 5,000.00   | .00       | 12,195.11      | 5,000.00       | 18,456.56  | 5,000.00   |
| 220-43-4363-000           | STATE FIRE GRANTS            | 2-Comm | .00        | .00       | .00            | .00            | .00        | .00        |
| 220-43-4376-000           | FEMA & STATE AID             | 2-Comm | .00        | .00       | .00            | .00            | .00        | .00        |
| 220-43-4380-000           | ARPA FUNDS                   | 2-Comm | .00        | .00       | .00            | .00            | .00        | .00        |
| 220-45-4522-000           | OTHER AWARDS & DAMAGES       | 2-Comm | .00        | .00       | .00            | .00            | .00        | .00        |
| 220-46-4612-000           | SALES OF MAT & SUPPLIES      | 2-Comm | .00        | .00       | .00            | .00            | .00        | .00        |
| 220-46-4622-000           | FIRE DEPT FEES EMS RUNS      | 2-Comm | 170,000.00 | .00       | 162,760.10     | 170,000.00     | 198,690.80 | 130,000.00 |
| 220-46-4623-000           | FIRE DEPT FEES FIRE RUNS     | 2-Comm | 1,000.00   | .00       | 500.00         | 1,000.00       | 500.00     | 1,000.00   |
| 220-48-4800-000           | MISC REVENUES                | 2-Comm | .00        | .00       | 15.00          | .00            | 48,457.20  | .00        |
| 220-48-4810-000           | INTEREST ON TEMP INVESTMENTS | 2-Comm | 1,000.00   | .00       | 4,895.18       | 1,000.00       | 1,817.91   | 1,000.00   |

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 113

| Acct#           | Title                        | Step   | Budget             | Projected  | Current Actual    | Current Budget    | PY Actual         | PY Budget         |
|-----------------|------------------------------|--------|--------------------|------------|-------------------|-------------------|-------------------|-------------------|
| 220-48-4831-000 | SALE OF FIRE DEPT PROPERTY   | 2-Comm | .00                | .00        | 8,075.00          | .00               | 2,040.00          | .00               |
| 220-48-4850-000 | DONATIONS - PUBLIC           | 2-Comm | .00                | .00        | .00               | .00               | 1,375.00          | .00               |
| 220-48-4851-000 | GRANTS - PRIVATE             | 2-Comm | .00                | .00        | 38,942.50         | .00               | 38,942.50         | .00               |
| 220-49-4930-000 | FUNDS APPLIED TO BUDGET      | 2-Comm | 22,600.00          | .00        | .00               | 13,000.00         | .00               | 54,000.00         |
| 220-49-4933-000 | DESIGNATED FUNDS CAPITAL REV | 2-Comm | 125,911.00         | .00        | .00               | .00               | .00               | .00               |
|                 |                              |        | <b>823,156.00</b>  | <b>.00</b> | <b>629,249.90</b> | <b>687,679.00</b> | <b>796,618.77</b> | <b>673,782.00</b> |
| <b>Revenue</b>  |                              |        | <b>823,156.00</b>  | <b>.00</b> | <b>629,249.90</b> | <b>687,679.00</b> | <b>796,618.77</b> | <b>673,782.00</b> |
| 220-51-5130-211 | ATTORNEY ATTORNEY FEES       | 2-Comm | .00                | .00        | 3,100.50          | .00               | 2,172.00          | .00               |
| 220-52-5220-111 | OFFICER WAGE                 | 2-Comm | 12,500.00          | .00        | 3,875.00          | 12,500.00         | 9,392.50          | 12,500.00         |
| 220-52-5220-151 | SOCIAL SECURITY              | 2-Comm | 813.00             | .00        | 273.49            | 813.00            | 606.85            | 813.00            |
| 220-52-5220-906 | UNEMPLOYMENT                 | 2-Comm | 100.00             | .00        | .00               | 100.00            | .00               | 500.00            |
| 220-52-5221-190 | MEETING MEALS                | 2-Comm | 5,000.00           | .00        | 3,268.13          | 5,000.00          | 4,434.14          | 6,000.00          |
| 220-52-5221-310 | OFFICE SUPPLIES              | 2-Comm | 2,500.00           | .00        | 3,132.49          | 2,500.00          | 3,281.07          | 2,500.00          |
| 220-52-5221-311 | ADMIN OFFICE POSTAGE         | 2-Comm | 400.00             | .00        | .00               | 400.00            | 172.95            | 400.00            |
| 220-52-5221-312 | PUBLICATIONS                 | 2-Comm | .00                | .00        | .00               | .00               | .00               | .00               |
| 220-52-5221-320 | PROF DUES                    | 2-Comm | 3,500.00           | .00        | 3,620.90          | 3,500.00          | 2,963.45          | 3,500.00          |
| 220-52-5221-341 | COMMUNICATION                | 2-Comm | 4,200.00           | .00        | 8,363.32          | 4,200.00          | 15,001.29         | 4,200.00          |
|                 |                              |        | <u>Description</u> |            | <u>Amount</u>     |                   |                   |                   |
|                 |                              |        | PHONE              |            | 1,500.00          |                   |                   |                   |
|                 |                              |        | INTERNET           |            | 2,700.00          |                   |                   |                   |
| 220-52-5221-380 | ADMIN OFFICE COMPUTER        | 2-Comm | 500.00             | .00        | 3,202.95          | 3,000.00          | 6,185.61          | 3,000.00          |

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 113

| Acct#           | Title                          | Step                 | Budget   | Projected | Current Actual | Current Budget | PY Actual  | PY Budget  |
|-----------------|--------------------------------|----------------------|--|-----------|----------------|----------------|------------|------------|
| 220-52-5221-381 | COMP SOFTWARE                  | 2-Comm               | 7,000.00   | .00       | 7,423.81       | 5,300.00       | 586.50     | 5,300.00   |
| 220-52-5221-399 | OFFICE ADMIN MISC              | 2-Comm               | .00  | .00       | .00            | .00            | .00        | .00        |
| 220-52-5223-221 | ELECTRIC                       | 2-Comm               | 9,000.00   | .00       | 6,158.77       | 9,000.00       | 8,417.82   | 9,000.00   |
| 220-52-5223-222 | HEAT                           | 2-Comm               | 4,000.00   | .00       | 3,256.35       | 4,240.00       | 4,657.53   | 4,000.00   |
| 220-52-5223-223 | WATER&SEWER                    | 2-Comm               | 4,250.00   | .00       | 2,739.49       | 4,250.00       | 3,490.66   | 4,000.00   |
| 220-52-5224-110 | FULL TIME WAGES                | 2-Comm               | 178,095.00   | .00       | 102,403.42     | 117,188.00     | 118,413.91 | 114,938.00 |
|                 | <u>UserName</u>                | <u>Date</u>          | <u>Comments</u>  |           |                |                |            |            |
|                 | Lana Nelson                    | 8/30/2023 2:43:08 PM | ADJUSTMENT MADE FROM \$170500 TO \$178095 - PER FC                     |           |                |                |            |            |
| 220-52-5224-112 | LONGEVITY                      | 2-Comm               | 500.00   | .00       | .00            | 500.00         | .00        | 500.00     |
| 220-52-5224-120 | EMS MEMBER WAGES               | 2-Comm               | 86,201.00  | .00       | 88,902.50      | 106,000.00     | 126,811.40 | 94,380.00  |
|                 | <u>UserName</u>                | <u>Date</u>          | <u>Comments</u>  |           |                |                |            |            |
|                 | Lana Nelson                    | 8/30/2023 2:45:02 PM | WAGES ONLY - NEW LINE ITEM FOR EMS-FIRE TRAINING WAGES 220-52-5224-121 |           |                |                |            |            |
| 220-52-5224-121 | MEMBER TRAINING WAGES/FIRE-EMS | 2-Comm               | 9,745.00   | .00       | .00            | .00            | .00        | .00        |
| 220-52-5224-124 | PART TIME WAGES                | 2-Comm               | .00  | .00       | .00            | .00            | .00        | .00        |
| 220-52-5224-127 | FIRE MEMBER WAGES              | 2-Comm               | 19,574.00  | .00       | .00            | 16,000.00      | 2,300.00   | 16,000.00  |
|                 | <u>UserName</u>                | <u>Date</u>          | <u>Comments</u>  |           |                |                |            |            |
|                 | Lana Nelson                    | 8/30/2023 2:49:16 PM | WAGES ONLY-ADJUSTMENT TO \$20 PER CALL - FIRE TRAINING 220-52-5224-121 |           |                |                |            |            |
| 220-52-5224-151 | SOCIAL SECURITY                | 2-Comm               | 21,000.00  | .00       | 14,553.67      | 18,305.00      | 18,630.29  | 17,236.00  |
| 220-52-5224-152 | RETIREMENT                     | 2-Comm               | 23,246.00  | .00       | 13,856.86      | 15,492.00      | 14,266.13  | 13,838.00  |
| 220-52-5224-153 | HEALTH INS                     | 2-Comm               | 43,449.00  | .00       | 26,551.80      | 28,965.60      | 27,795.72  | 27,796.00  |
| 220-52-5224-154 | INCOME & LIFE                  | 2-Comm               | 552.00   | .00       | 340.47         | 368.00         | 344.28     | 320.00     |
| 220-52-5224-399 | MISC                           | 2-Comm               | .00  | .00       | .00            | .00            | .00        | .00        |

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 113

| Acct#           | Title               | Step   | Budget    | Projected | Current Actual | Current Budget | PY Actual | PY Budget |
|-----------------|---------------------|--------|-----------|-----------|----------------|----------------|-----------|-----------|
| 220-52-5225-191 | MEAL ALLOWANCE      | 2-Comm | .00       | .00       | .00            | .00            | .00       | .00       |
| 220-52-5225-192 | PUBLIC EDUCATION    | 2-Comm | 2,000.00  | .00       | 1,907.73       | 2,000.00       | 1,375.30  | 2,000.00  |
| 220-52-5225-193 | TRAINING/TUITION    | 2-Comm | 13,000.00 | .00       | 10,351.01      | 16,000.00      | 21,052.86 | 16,000.00 |
| 220-52-5225-330 | MEMBERS MILEAGE     | 2-Comm | 500.00    | .00       | 436.23         | 500.00         | 764.59    | 300.00    |
| 220-52-5226-331 | PROTECT UNIFORM     | 2-Comm | 18,000.00 | .00       | 13,950.95      | 18,000.00      | 16,682.09 | 18,000.00 |
| 220-52-5226-340 | FIRE SUPPLIES       | 2-Comm | 7,000.00  | .00       | 8,874.66       | 7,000.00       | 2,266.55  | 9,000.00  |
| 220-52-5226-341 | RADIO               | 2-Comm | 2,500.00  | .00       | 1,440.38       | 2,500.00       | 4,183.15  | 2,500.00  |
| 220-52-5226-343 | TRAINING TOOLS      | 2-Comm | 2,000.00  | .00       | 712.49         | 2,000.00       | 553.49    | 3,000.00  |
| 220-52-5226-344 | EMS SUPPLIES        | 2-Comm | 15,000.00 | .00       | 14,932.60      | 13,000.00      | 30,719.06 | 13,000.00 |
| 220-52-5226-354 | FIRE EQUIP REP      | 2-Comm | 3,750.00  | .00       | 5,008.87       | 3,750.00       | 4,735.21  | 4,000.00  |
| 220-52-5226-355 | EMS REPAIRS         | 2-Comm | 2,750.00  | .00       | 4,019.26       | 2,750.00       | 1,576.14  | 3,000.00  |
| 220-52-5226-359 | SCBA                | 2-Comm | 5,000.00  | .00       | 3,189.42       | 5,000.00       | 2,425.34  | 5,000.00  |
| 220-52-5226-360 | REPAIRS OTHER       | 2-Comm | .00       | .00       | .00            | .00            | .00       | .00       |
| 220-52-5226-399 | MACH & EQUIP MISC   | 2-Comm | .00       | .00       | .00            | .00            | .00       | .00       |
| 220-52-5226-810 | MACH & EQUIP OUTLAY | 2-Comm | 22,600.00 | .00       | .00            | 13,000.00      | .00       | 54,000.00 |
| 220-52-5227-342 | GAS & OIL           | 2-Comm | 15,000.00 | .00       | 8,462.41       | 15,000.00      | 13,476.50 | 11,900.00 |
| 220-52-5227-361 | TRUCK 3973          | 2-Comm | 7,000.00  | .00       | 10,496.52      | 7,000.00       | 4,829.80  | 7,000.00  |
| 220-52-5227-364 | TRUCK #4/3981       | 2-Comm | 3,650.00  | .00       | 467.07         | 1,000.00       | 2,532.91  | 1,000.00  |
| 220-52-5227-365 | TRUCK #5/3991       | 2-Comm | 7,300.00  | .00       | 329.93         | 2,000.00       | 10,367.76 | 2,000.00  |
| 220-52-5227-366 | TRUCK #6/3976       | 2-Comm | 750.00    | .00       | 1,550.45       | 750.00         | 2,824.13  | 750.00    |

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 113

| Acct#           | Title                      | Step   | Budget    | Projected | Current Actual | Current Budget | PY Actual | PY Budget |
|-----------------|----------------------------|--------|-----------|-----------|----------------|----------------|-----------|-----------|
| 220-52-5227-368 | TRUCK #8/3962              | 2-Comm | 6,000.00  | .00       | 1,723.96       | 6,000.00       | 5,258.50  | 6,000.00  |
| 220-52-5227-369 | TRUCK #9/3952              | 2-Comm | 4,000.00  | .00       | 2,840.91       | 4,000.00       | 15,548.59 | 4,000.00  |
| 220-52-5227-370 | TRUCK #10/3992             | 2-Comm | 7,300.00  | .00       | 2,127.87       | 2,000.00       | 1,152.02  | 2,000.00  |
| 220-52-5227-371 | TRUCK #11/3961             | 2-Comm | 2,000.00  | .00       | 2,434.40       | 2,000.00       | 1,760.69  | 2,000.00  |
| 220-52-5227-374 | TRUCK #14/3951             | 2-Comm | 2,500.00  | .00       | 2,243.98       | 2,500.00       | 2,159.03  | 2,500.00  |
| 220-52-5227-376 | VEHICLE 01/3985            | 2-Comm | 500.00    | .00       | 49.85          | 500.00         | 37.91     | 500.00    |
| 220-52-5227-377 | VEHICLE 02/3986            | 2-Comm | 500.00    | .00       | 841.94         | 500.00         | 73.93     | 500.00    |
| 220-52-5227-378 | DRONE                      | 2-Comm | 250.00    | .00       | .00            | 250.00         | .00       | 250.00    |
| 220-52-5227-379 | UTV 2/3982                 | 2-Comm | 500.00    | .00       | 507.78         | 500.00         | 2,028.00  | 500.00    |
| 220-52-5227-380 | UTV 15/3983                | 2-Comm | 500.00    | .00       | 368.18         | 500.00         | .00       | 500.00    |
| 220-52-5228-001 | SPECIAL ACCOUNTING & AUDIT | 2-Comm | .00       | .00       | .00            | .00            | .00       | .00       |
| 220-52-5228-290 | EMS BILLING FEE            | 2-Comm | 14,000.00 | .00       | 8,774.69       | 14,000.00      | 13,445.88 | 14,000.00 |
| 220-52-5229-331 | FT ALLOWANCE               | 2-Comm | 1,500.00  | .00       | 794.00         | 1,000.00       | 93.42     | 1,000.00  |
| 220-52-5229-332 | MEMBER ALLOWANCE           | 2-Comm | .00       | .00       | .00            | .00            | 1,306.45  | 1,500.00  |
| 220-52-5230-290 | FIRE INSPECTIONS           | 2-Comm | 270.00    | .00       | 240.00         | 270.00         | 165.00    | 270.00    |
| 220-52-5231-340 | SUPPLIES                   | 2-Comm | 1,500.00  | .00       | 2,238.73       | 1,500.00       | 86.08     | 1,500.00  |
| 220-52-5231-350 | CLEANING SUPPLIES          | 2-Comm | 400.00    | .00       | .00            | 400.00         | 549.59    | 400.00    |
| 220-52-5231-351 | MAINTENANCE                | 2-Comm | 6,000.00  | .00       | 17,268.66      | 5,000.00       | 8,096.04  | 6,000.00  |
| 220-52-5231-352 | TRAINING MAINT             | 2-Comm | .00       | .00       | .00            | .00            | .00       | .00       |
| 220-52-5231-353 | STORAGE MAINT              | 2-Comm | .00       | .00       | .00            | .00            | .00       | .00       |

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 113

| Acct#                     | Title                         | Step   | Budget             | Projected  | Current Actual     | Current Budget     | PY Actual          | PY Budget          |
|---------------------------|-------------------------------|--------|--------------------|------------|--------------------|--------------------|--------------------|--------------------|
| 220-52-5231-354           | MEZZANINE MAINT               | 2-Comm | .00                | .00        | .00                | .00                | .00                | .00                |
| 220-52-5231-399           | FIRE STATION MISC             | 2-Comm | .00                | .00        | .00                | .00                | .00                | .00                |
| 220-52-5232-510           | PROPERTY INSURANCE            | 2-Comm | 3,500.00           | .00        | 3,150.60           | 2,650.00           | 2,448.64           | 2,650.00           |
| 220-52-5232-511           | WORKERS COMP                  | 2-Comm | 5,500.00           | .00        | 5,015.93           | 5,000.00           | 4,879.97           | 5,000.00           |
| 220-52-5232-512           | LIABILITY INS                 | 2-Comm | 18,000.00          | .00        | 16,297.62          | 19,000.00          | 16,475.02          | 19,000.00          |
| 220-52-5232-513           | ACCIDENT INSURANCE            | 2-Comm | 1,500.00           | .00        | 1,124.00           | 1,500.00           | 1,422.00           | 1,500.00           |
| 220-52-5232-521           | CYBER INSURANCE               | 2-Comm | 2,100.00           | .00        | 2,011.00           | 900.00             | 1,090.65           | 900.00             |
| 220-57-5701-800           | CAPITAL OUTLAY                | 2-Comm | 125,911.00         | .00        | 89,070.57          | .00                | 53,955.83          | .00                |
| 220-57-5711-810           | TRUCK REPLACE CAPITAL CONTRIB | 2-Comm | 55,000.00          | .00        | .00                | .00                | .00                | .00                |
| 220-59-5920-001           | DEBT SERVICE FUND             | 2-Comm | .00                | .00        | .00                | .00                | .00                | .00                |
|                           |                               |        | <b>-823,156.00</b> | <b>.00</b> | <b>-540,278.57</b> | <b>-538,841.60</b> | <b>-622,322.22</b> | <b>-565,641.00</b> |
| <b>Expenditure</b>        |                               |        | <b>-823,156.00</b> | <b>.00</b> | <b>-540,278.57</b> | <b>-538,841.60</b> | <b>-622,322.22</b> | <b>-565,641.00</b> |
| <b>220 - FIRE AND EMS</b> |                               |        | <b>.00</b>         | <b>.00</b> | <b>88,971.33</b>   | <b>148,837.40</b>  | <b>174,296.55</b>  | <b>108,141.00</b>  |
| <b>Total:</b>             |                               |        | <b>.00</b>         | <b>.00</b> | <b>88,971.33</b>   | <b>148,837.40</b>  | <b>174,296.55</b>  | <b>108,141.00</b>  |