

**Waterworks**

**2014 Final Budget**

	A	B	C	D	E	F	G
1			Actual to	Forecast to Dec			
2			Oct 10/13	31/13	2013 Budget	2014 Budget	Notes
3		<b>REVENUE</b>					
4	Finance	Water Base Rate	80,322.00	80,322.00	80,124.00	80,322.00	\$33 base rate, no consumption
5	Finance	Water Consumption	72,483.84	72,484.00	72,500.00	72,500.00	1-50 \$.50, 51-100 \$.60, >100 \$1.00
6	Finance	Penalties / Interest	4,731.23	5,000.00	4,500.00	4,500.00	
7	Finance	Building shared	15,800.00	15,800.00	15,800.00	15,800.00	
8	Finance	shared office staff	4,400.00	4,400.00	4,400.00	4,400.00	
9	Finance	Applications / Connections	2,155.34	2,160.00	1,500.00	1,500.00	
10	Finance	Other Income	650.00	650.00	500.00	500.00	
11	Finance	Interest Earned	393.87	400.00	100.00	100.00	
12		<b>TOTAL WATERWORKS INCOME</b>	<b>\$180,936.28</b>	<b>\$181,216.00</b>	<b>\$179,424.00</b>	<b>\$179,622.00</b>	
13							
14							
15		<b>EXPENSE</b>					
16		<b>ADMIN EXPENSES</b>					
17	Finance	Advertising	95.00	95.00	150.00	150.00	
18	Finance	Associations	300.00	300.00	250.00	50.00	LCBA
19	Finance	Bank Charges	67.50	90.00	90.00	90.00	card fees/nsf charges
20	Finance	Hydro Bldg / Pump #1	3,602.01	7,500.00	7,500.00	7,500.00	
21	Finance	Audit	3,097.18	6,500.00	6,500.00	6,500.00	audit/corp tax
22	Finance	Insurance	12,018.62	15,500.00	15,500.00	15,500.00	
23	Finance	Trustee Honorarium	4,516.85	6,200.00	6,200.00	6,200.00	
24	E & E	Licenses/Water Tests	250.00	3,000.00	3,000.00	3,000.00	VIHA, North Island labs
25	Finance	Office Supplies	478.66	1,200.00	1,200.00	1,200.00	incl. meeting expenses
26	Finance	Office Equip./ Service Contracts	1,246.35	2,200.00	2,200.00	2,200.00	AGS/RW/Security
27	Finance	Postage	1,466.89	2,100.00	2,100.00	2,300.00	\$430/mailout
28	Finance	Cable	864.06	900.00	900.00	900.00	
29	Finance	Telephone	387.41	500.00	500.00	500.00	
30	Finance	Professional Fees	0.00	1,000.00	1,000.00	1,000.00	
31	HR	Wages - Assistant	4,020.66	6,500.00	6,500.00	6,835.00	4-12 hrs/wk + coverage
32	HR	Wages - Administrator	20,406.31	31,000.00	31,000.00	31,733.00	25 hrs/wk
33	HR	Employee Benefits			0.00	3,173.00	10% Admin wages
34	Finance	CPP Expense	959.55	1,500.00	1,500.00	1,500.00	
35	Finance	EI Expense	628.56	1,200.00	1,200.00	1,200.00	
36	Finance	WorkSafe BC	252.41	700.00	800.00	800.00	
37		<b>Total Admin. DBWD</b>	<b>54,658.02</b>	<b>87,985.00</b>	<b>88,090.00</b>	<b>92,331.00</b>	
38							

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	A	B	C	D	E	F	G
1			Actual to	Forecast to Dec			
2			Oct 10/13	31/13	2013 Budget	2014 Budget	Notes
39		OPS & MAINT EXPENSES					
40	O & M	Hydro Pump #2	120.15	300.00	300.00	300.00	
41	O & M	Hydro pump #3	117.54	200.00	200.00	200.00	
42	O & M	Hydro pump #4	159.49	350.00	350.00	350.00	
43	O & M	Hydro pump #5	1,541.27	2,550.00	2,550.00	2,550.00	
44	O & M	Hydro pump #6	225.57	565.00	565.00	565.00	
45	O & M	Hydro pump #8	1,247.93	3,050.00	3,050.00	3,050.00	
46	O & M	Generator - fuel & repairs	857.46	900.00	500.00	500.00	extra work in 2013
47	O & M	Maintenance-Buildings	1,902.82	3,500.00	3,000.00	3,400.00	cleaning, garbage, snow etc
48	HR	Maintenance-Contract	20,227.14	26,970.00	26,970.00	27,509.00	as per contract terms
49	HR	Emergency Call outs	0.00	3,000.00	3,000.00	3,000.00	duties outside of contract
50	O & M	Machine Rental	1,190.00	2,000.00	2,000.00	2,000.00	
51	O & M	Casual labour	1,100.00	2,000.00	3,000.00	3,000.00	mowing, extra labour outside contract
52	O & M	Hydrants	4,461.08	7,000.00	7,000.00	7,000.00	convert 4@1500, 1 culvert@\$1000
53	HR	Wages - Meter Reader	1,436.50	2,380.00	2,380.00	2,380.00	34 hrs/quarter
54	O & M	Maintenance - Material	630.19	4,000.00	4,000.00	4,000.00	
55	O & M	Maintenance Equipment	101.52	700.00	700.00	700.00	
56	O & M	Major Repairs & Maintenance	1,706.28	10,000.00	10,000.00	10,000.00	
57	HR	Mileage	514.28	900.00	1,200.00	1,200.00	
58	HR	Seminars / Training	67.86	100.00	2,000.00	2,000.00	
59	Finance	HST Non-refundable	303.54	305.00	700.00	0.00	no hst as of Apr 1/13
60		<b>Total Operations &amp; Maintenance</b>	<b>37,910.62</b>	<b>70,770.00</b>	<b>73,465.00</b>	<b>73,704.00</b>	
61							
62		<b>TOTAL OPERATING EXPENSES</b>	<b>\$92,568.64</b>	<b>\$158,755.00</b>	<b>\$161,555.00</b>	<b>\$166,035.00</b>	
63	Finance	Contingency Fund	0.00	0.00	17,869.00	13,587.00	
64	Finance	Renewal Reserve Contribution					
65	Finance	Contribution to Capital	1,925.00	1,925.00	0.00	0.00	radio path study
66		<b>TOTAL EXPENSES</b>	<b>\$94,493.64</b>	<b>\$160,680.00</b>	<b>\$179,424.00</b>	<b>\$179,622.00</b>	
67							
68		<b>NET INCOME</b>	<b>86,442.64</b>	<b>20,536.00</b>	<b>0.00</b>	<b>0.00</b>	
69		=====					
70							
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**Waterworks**

**2014 Final Budget**

	A	B	C	D	E	F	G
1			Actual to	Forecast to Dec			
2			Oct 10/13	31/13	2013 Budget	2014 Budget	Notes
76							
77	<b>Waterworks Capital Renewal Budget</b>						
78		Revenue					
79	Planning	Parcel Tax	107,418.00	107,418.00	107,418.00	139,398.00	\$118 (09-12) \$168-2013, \$218-2014
80		Contribution from Operating					
81			<u>107,418.00</u>	<u>107,418.00</u>	<u>107,418.00</u>	<u>139,398.00</u>	
82							
83		Projects for 2013:					
84	Planning	SCADA engineering	1,200.00	16,000.00	0.00		
85		Total Expenses	<u>1,200.00</u>	<u>16,000.00</u>	<u>0.00</u>		
86							
87		Projects for 2014:					
88	Planning	Scada Well Monitoring System				150,000.00	rough estimate only
89		Total Expenses				<u>150,000.00</u>	
90							
91		NET CONTRIBUTION	<u>106,218.00</u>	<u>91,418.00</u>	<u>107,418.00</u>	<u>-10,602.00</u>	

Item Description	Item Number	Pipe	Cost per metre	Approx Length (m)	Year Acquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Accumulated Fund Total						Inflation Rate	2.0%		89,093	167,000	262,294	255,468	400,789	548,289	17,463	128,889	179,515	134,393	(27,107)	81,150
Scada Well Monitoring System						166,000.00	50	5		16,000	150,000									
Longview Main Replacement						299,916.00	80	2												
Kopina Estates (Longview/Seaview)	100 AC		525.00	1090		572,250.00	80	8						670,482						
Crome Point/Burne Road Replacement				250		236,434.00	80	12												\$ 299,855
Thompson Clarke Fire Hydrant										6,500										
Total				1,340		1,274,600														
				Parcels	Annual Increase	Annual Add'l	No Years	Maximum												
Parcel Tax revenue				628	50	31400	2	138254	75,454	107,418	139,398	139,398	139,398	139,398	139,398	139,398	139,398	139,398	139,398	139,398
Contribution from Operating																				
Actual Interest Earned									2,453											
Total Accumulated After Spending									167,000	258,418	251,692	394,866	540,187	17,205	156,861	268,287	318,913	(26,064)	112,291	220,548
Well #1	W-003				1973	\$ 50,000	60	24												
Pump #1	W-004				2005	\$ 25,000	20	16												
Well #2	W-005				1973	\$ 50,000	60	24												
Pump #2	W-006		*useful life extended 5 years		1991	\$ 25,000	20	10								\$ 30,475				
Well #3	W-007				1969	\$ 120,000	60	20												
Pump #3	W-008		*useful life extended 5 years		1991	\$ 25,000	20	10								\$ 30,475				
Well #4 Casing & Housing	W-009				1977	\$ 120,000	60	28												
Pump #4	W-010		*useful life extended 5 years		1994	\$ 25,000	20	10								\$ 30,475				
Well #5 Casing & Housing	W-011				1985	\$ 120,000	60	36												
Pump #5	W-012				2004	\$ 25,000	20	15												
Well #6 Casing & Housing	W-013				1990	\$ 120,000	60	41												
Pump #6	W-014		*useful life extended 5 years		1990	\$ 25,000	20	9							\$ 29,877					
Well #7 Casing	W-015				1996	\$ 50,000	60	47												
Well #8 Casing & Housing	W-017				1997	\$ 120,000	60	48												
Pump #8	W-018		*useful life extended 5 years		1997	\$ 25,000	20	13												\$ 32,340
Reservoir	W-019				1975	\$ 75,000	50	16												
Reservoir - Cell Project	W-020				1978	\$ 40,000	50	19												
Meters	W-002				2005	\$ 150,000	15	11								\$ 186,506				
Main to reservoir	300 PVC	645		850	1975	\$ 548,250	80	46												
Well #5 to reservoir main	150 PVC	525		450	1985	\$ 236,250	80	56												
Well #8 to reservoir main	300 PVC	645		100	1997	\$ 64,500	80	68												
Well #8 to reservoir main	250 PVC	625		50	1997	\$ 31,250	80	68												
Well 2 to Hembrough	150 AC	525		475	1973	\$ 249,375	60	24												
Gainsberg Road	250 AC	625		300	1975	\$ 187,500	60	26												
Gainsberg Road	150 AC	525		1600	1975	\$ 840,000	60	26												
Shoreline Drive (remainder)	100 AC				1970	\$ 417,046	60	21												
Longview/Shoreline project 2011	200 PVC	605		610	2011	\$ 291,000	80	82												
Thompson Clarke West	250 AC	625		900	1975	\$ 562,500	60	26												
Melvin Cres	100 AC	525		100	1975	\$ 52,500	60	26												
Deep Bay Drive/Burne Road	150 AC	525		800	1970	\$ 420,000	60	21												
Deep Bay Drive/Burne Road	100 AC	525		350	1970	\$ 183,750	60	21												
Crome Point Road	100 AC	525		200	1975	\$ 105,000	60	26												
Myhres/Pearl	150 PVC	525		275	1975	\$ 144,375	80	46												
Hembrough	150 AC	525		425	1973	\$ 223,125	60	24												
Mountainview Road	200 AC	605		75	1973	\$ 45,375	60	24												
Mountainview Road	150 AC	525		25	1973	\$ 13,125	60	24												
Mountainview Road	50 PVC	525		50	1973	\$ 26,250	80	44												
Sabina	150 PVC	525		225	1980	\$ 118,125	80	51												
Lighthouse Landing Estates	200 PVC	605		370	2007	\$ 223,850	80	78												
Lighthouse Landing Estates	100 PVC	525		60	2007	\$ 31,500	80	78												
Jamieson Road	150 PVC	525		275	1977	\$ 144,375	80	48												
Jamieson Road	200 AC	605		300	1977	\$ 181,500	60	28												
Jamieson Road	150 AC	525		250	1977	\$ 131,250	60	28												
Jamieson Road	100 AC	525		75	1977	\$ 39,375	60	28												
Jamieson Loop	200 PVC	605		200	2006	\$ 121,000	80	77												
Bald Eagle/Blue Heron/Ocean Tra	200 AC	605		1000	1982	\$ 605,000	60	33												
Ocean Trail/Bald Eagle	150 AC	525		800	1982	\$ 420,000	60	33												
Ocean Trail/Bald Eagle	100 AC	525		100	1982	\$ 52,500	60	33												
Thompson Clarke East	200 AC	605		150	1977	\$ 90,750	60	28												
Bucaneer Beach subdivision	150 AC	525		3400	1977	\$ 1,785,000	60	28												
Bucaneer Beach-Privateer	100 AC	525		125	1977	\$ 65,625	60	28												
Maple Guard Extension	150 PVC	525		125	2007	\$ 65,625	80	78												
Bowser School	150 PVC	525		200	1985	\$ 105,000	80	56												
Faye Rd/Jamieson	150 PVC	525		1000	1994	\$ 525,000	80	65												
						\$ 10,536,646														
						Interest Rate	1.5%													
						Borrow Rate	4.0%		\$ 167,000	\$ 262,294	\$ 255,468	\$ 400,789	\$ 548,289	\$ 17,463	\$ 128,889	\$ 179,515	\$ 134,393	\$ (27,107)	\$ 81,150	\$ 223,856

Fire Protection

2014 Final Budget

	A	B	C	D	E	F	H
1			Actual to Oct 10/13	Forecast to Dec 31/13	2013 Budget	2014 Budget	Notes
2		<b>REVENUE</b>					
3	Finance	Fire Protection Levies	160,636.00	160,636.00	160,636.00	160,636.00	\$244 (2010-2014)
4	Fire Prot.	Provincial Emergency Program	2,380.50	3,000.00	3,000.00	3,000.00	conservative estimate
5	Finance	Interest Earned	1,760.69	1,761.00	400.00	400.00	
6		<b>TOTAL REVENUE</b>	<b>164,777.19</b>	<b>165,397.00</b>	<b>164,036.00</b>	<b>164,036.00</b>	
7							
8		<b>EXPENSES</b>					
9							
10		<b>ADMIN. EXPENSES</b>					
11	Fire Prot.	Associations	241.00	241.00	325.00	325.00	
12	Finance	Audit	1,667.72	3,500.00	3,500.00	3,500.00	
13	Fire Prot.	Mileage	166.40	300.00	600.00	600.00	
14	Fire Prot.	Hall Supplies	378.53	1,000.00	1,000.00	1,000.00	Hall supplies (kitchen/food)
15	Fire Prot.	Postage/Freight	33.00	33.00	50.00	50.00	
16	Fire Prot.	Bank charges	0.00	0.00	0.00	0.00	
17	Fire Prot.	Remuneration	0.00	19,000.00	19,000.00	21,000.00	
18	Finance	Special Comp Insurance	855.40	860.00	830.00	1,000.00	
19	Fire Prot.	Service Awards & Clothing	1,475.51	3,000.00	4,000.00	3,000.00	
20	Finance	Telephone	1,170.69	1,200.00	1,200.00	1,200.00	
21	Fire Prot.	Training/Seminars	0.00	6,000.00	6,000.00	6,000.00	
22	Fire Prot.	Cars - JAWs Training	1,250.00	2,000.00	2,000.00	2,000.00	\$250/car
23	Finance	WorkSafe BC	182.40	182.40	225.00	225.00	
24	Fire Prot.	Health & Safety	0.00	1,300.00	1,300.00	1,300.00	Hep b shots(\$200 each)FIT test (\$35 per)
25		<b>TOTAL ADMIN.</b>	<b>7,420.65</b>	<b>38,616.40</b>	<b>40,030.00</b>	<b>41,200.00</b>	
26							
27		Pumper Truck 8-1					
28	Finance	#1 Truck Insurance	1,258.00	1,260.00	1,300.00	1,300.00	
29	Fire Prot.	#1 Truck Repairs	1,762.30	4,000.00	4,000.00	4,000.00	
30		<b>Total</b>	<b>3,020.30</b>	<b>5,260.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	
31							
32		Fire & Rescue Truck 8-2					
33	Finance	#2 Truck Payment	16,517.64	16,520.00	16,520.00	16,520.00	due in July annually to 2022
34	Finance	#2 Truck Insurance	1,353.25	1,354.00	1,500.00	1,500.00	
35	Fire Prot.	#2 Truck Repairs	1,101.64	1,500.00	1,000.00	1,500.00	
36		<b>Total</b>	<b>18,972.53</b>	<b>19,374.00</b>	<b>19,020.00</b>	<b>19,520.00</b>	
37							
38		Rescue Truck 8-3					

Fire Protection

2014 Final Budget

	A	B	C	D	E	F	H
1			Actual to Oct 10/13	Forecast to Dec 31/13	2013 Budget	2014 Budget	Notes
39	Finance	#3 Truck Insurance	1,113.26	1,120.00	1,500.00	1,500.00	
40	Fire Prot.	#3 Truck Repair	718.67	1,500.00	1,500.00	1,500.00	
41		<b>Total</b>	<b>1,831.93</b>	<b>2,620.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
42							
43		<b>COMMUNICATIONS</b>					
44	Finance	Comm. License	584.00	584.00	600.00	600.00	
45	Fire Prot.	Comm. Repairs & Maintenance	972.71	1,000.00	750.00	750.00	
46	Fire Prot.	Comm. Equipment	0.00	3,000.00	3,000.00	3,000.00	radios @ \$750/pagers @ \$400
47		<b>TOTAL COMMUNICATIONS</b>	<b>1,556.71</b>	<b>4,584.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	
48							
49		<b>OPERATIONS &amp; MAINTENANCE</b>					
50	Fire Prot.	Fuel	1,643.39	2,000.00	2,000.00	2,000.00	
51	Fire Prot.	Building Repairs & Main.	702.00	1,300.00	1,300.00	1,300.00	
52	Fire Prot.	Medical Supplies	647.34	1,300.00	1,300.00	1,300.00	
53	Fire Prot.	Supplies & Equipment	745.01	3,000.00	5,000.00	3,000.00	
54	Fire Prot.	Life Jacket Maintenance (Air)	0.00	200.00	200.00	200.00	new replacement kits for existing jackets
55	Fire Prot.	Jaws of Life Service/Repair	852.38	855.00	1,000.00	1,000.00	annual overhaul
56	Fire Prot.	Compressor Repair / Filter Air Chec	(125.00)	1,000.00	1,000.00	1,000.00	higher/2 yrs (mjr insp 2010)
57	Fire Prot.	Air Pack Servicing/Hydro Testing	0.00	500.00	500.00	1,500.00	Air pack/2 years, done in 2012
58	Fire Prot.	Footwear	464.66	500.00	500.00	500.00	boots @ \$100
59	Finance	HST Non-Refundable Expense	434.59	435.00	150.00	0.00	no hst as of Apr 1/13
60	Finance	Shared Ins/Building Expenses	15,800.00	15,800.00	15,800.00	15,800.00	insur.\$7550, hydro \$3750, trustees \$3100
61	Finance	Shared Office Staff Expenses	4,400.00	4,400.00	4,400.00	4,400.00	
62		<b>TOTAL OPS &amp; MAINTENANCE</b>	<b>25,564.37</b>	<b>31,290.00</b>	<b>33,150.00</b>	<b>32,000.00</b>	
63							
64		<b>TOTAL OPERATING EXPENSES</b>	<b>\$58,366.49</b>	<b>\$101,744.40</b>	<b>\$104,850.00</b>	<b>\$105,370.00</b>	
65							
66		<b>OTHER EXPENSES</b>					
67	Fire Prot.	Capital Asset Addition	\$25,346.71	\$33,212.00	\$0.00	\$0.00	Purchase detail below
68	Fire Prot.	Renewal Purchases	\$6,599.88	\$6,600.00	\$0.00	\$0.00	Purchase detail below
69	Planning	Internally Restricted Funds-12 year	0.00	11,788.00	51,600.00	51,600.00	Capital/renewal plan detailed below
70	Finance	Contingency	0.00	0.00	7,586.00	7,066.00	
71		<b>TOTAL</b>	<b>\$31,946.59</b>	<b>\$51,600.00</b>	<b>\$59,186.00</b>	<b>\$58,666.00</b>	
72							
73		<b>TOTAL EXPENSE</b>	<b>\$90,313.08</b>	<b>\$153,344.40</b>	<b>\$164,036.00</b>	<b>\$164,036.00</b>	
74							
75		<b>NET INCOME</b>	74,464.11	12,052.60	0.00	0.00	

	A	B	C	D	E	F	H
1			Actual to Oct 10/13	Forecast to Dec 31/13	2013 Budget	2014 Budget	Notes
76			=====				
77							
78							
79							
80	<b>Fire Protection Capital Renewal Budget</b>						
81		<b>Revenue</b>					
82	Planning	Contribution from Operating	51,600.00	51,600.00	51,600.00	51,600.00	
83							
84			<u>51,600.00</u>				
85							
86		<b>Purchases for 2013:</b>					
87	Fire Prot./	Turnout gear (4 sets)	6,599.88	6,600.00	10,500.00		Renewal purchase
88	Planning	Air tanks (2)	0.00	1,515.00	1,515.00		Capital asset purchase
89		Air pack (1)	0.00	3,500.00	3,500.00		Capital asset purchase
90		Hose	0.00	1,500.00	1,500.00		Capital asset purchase
91		8-3 replacement vehicle	24,090.36	25,437.00	25,437.00		Capital asset purchase
92		Computer, fax, software	1,256.35	1,260.00	1,500.00		Capital asset purchase
93		<b>Total Purchases</b>	<b>31,946.59</b>	<b>39,812.00</b>	<b>43,952.00</b>		
94							
95		<b>Purchases for 2014:</b>					
96	Fire Prot./	Turnout gear (4 sets)				11,041.00	
97	Planning	Air tanks (3)				2,319.00	
98		Air pack (1)				3,699.00	
99		Hose				1,546.00	
100		<b>Total Purchases</b>				<b>18,605.00</b>	
101							
102							
103		<b>NET CONTRIBUTION</b>	19,653.41	11,788.00	7,648.00	<b>32,995.00</b>	

Item Description	Cost per	Quantity	Year Aquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025																		
Accumulated Fund Total				Inflation Rate	2.0%		154,408	204,164	214,515	251,224	261,245	306,752	288,675	(510,510)	(563,423)	(628,317)	(686,697)	(1,085,282)	(1,160,032)	(1,238,702)																		
Turn out Gear		4 sets		10,000.00	10	10							\$	12,190																								
Turn out Gear		4 sets		10,000.00	10	11								\$	12,434																							
Turn out Gear		4 sets		10,000.00	10	12									\$	12,682																						
Turn out Gear		4 sets		10,000.00	10	13	\$	3,629								\$	12,936																					
Turn out Gear		4 sets		10,000.00	10	14		\$	10,824								\$	13,195																				
Turn out Gear		4 sets		10,000.00	10	15			\$	11,041								\$	13,459																			
Hoses				1,400.00	1	4	\$	1,817	\$	1,515	\$	1,546	\$	1,577	\$	1,608	\$	1,640	\$	1,673	\$	1,707	\$	1,741	\$	1,776	\$	1,811	\$	1,847	\$	1,884	\$	1,922				
Air Tanks		1		700.00	15	1																																
Air Tanks		1		850.00	15	2																																
Air Tanks (3)		3	1997	2,100.00	15	3	\$	-																														
Air Tanks (2)		2	1998	1,400.00	15	4		\$	1,515																													
Air Tanks (3)		3	1999	2,100.00	15	5			\$	2,319																												
Air Tanks (8)		8	2000	5,600.00	15	6				\$	6,307																											
Air Tanks (6)		6	2001	4,200.00	15	7				\$	4,824																											
Air Tanks (1)		1	2002	700.00	15	8					\$	820																										
Air Tanks (1) (Fibreglass)		1	1997	700.00	20	8					\$	820																										
Air Tanks (1)		1	2002	700.00	15	9						\$	837																									
Air Tanks (1)		1	2005	700.00	15	11								\$	870																							
Air Tanks (6)		6	2007	4,200.00	15	13																																
Air Packs				3,350.00	1	2	\$	-	\$	3,626	\$	3,699	\$	3,773	\$	3,848	\$	3,925	\$	4,004	\$	4,084	\$	4,165	\$	4,249												
Vehicles - 8-1 Pumper				300,000.00	20	9								\$	358,528																							
Vehicles - 8-2				250,000.00	20	13																																
Vehicles - 8-3				23,500.00	20	4		\$	25,437																													
Computer		1	2013	1,386.00	5	9		\$	1,500					\$	1,656																							
Firehall			1987	1,000,000.00	50	9								\$	1,195,093																							
15-year Loan at 4%					50	9								\$	(750,000)																							
Annual payments for loan				47,566.00	1	10								\$	64,862	\$	64,862	\$	64,862	\$	64,862	\$	64,862	\$	64,862	\$	64,862	\$	64,862	\$	64,862	\$	64,862	\$	64,862	\$	64,862	
Total				1,711,152																																		
Actual Interest		Parcels	Annual Increase	Annual Add'l	No Years	Maximum																																
Parcel Tax revenue		639	50	31950	0	51600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600		
Total Accumulated After Spending							200,562	211,345	247,512	291,169	302,564	351,147	(471,515)	(541,753)	(595,895)	(660,285)	(1,043,541)	(1,115,415)	(1,188,637)	(1,254,846)																		

Radio & Communication Equipment

Honda 3100 Generator	\$4,000	1	2007	4000	20	18																																	
Honda 3000 Generator EU	\$3,500	1	2007	3500	20	18																																	
Honda EU1000i generator lights	\$1,800	1	2004	1800	20	15																																	
Honda EU1000i generator lights	\$1,800	1	2007	1800	20	18																																	
Honda 2200 watt generator	\$2,500	1	2007	2500	20	18																																	
Jaws Tools/Cortech	\$40,000	1	2005	40000	12	8						\$	46,866																										
Spreader	\$8,560	1	2005	8560	12	8						\$	10,029																										
Airbag kit	\$4,000	1	2005	4000	12	8						\$	4,687																										
Jaws Helmets	\$200	2	2005	400	12	8						\$	469																										
Portable jaws kit	\$4,000	1	2005	4000	12	8						\$	4,687																										
JAWS combi tool	\$6,010	1	2008	6010	12	11																																	
Compressor for airtanks	\$20,000	1	2000	20000	15	6																																	
compressor accessories	\$10,000	1	2000	10000	15	6						\$	22,523																										
portable 12 volt compressor	\$300	1	2006	300	10	7					\$	345																											
Training & fire fighting Equipment																																							
CPR practice dolls (set of 3)	\$630	1	2008	630	12	11																																	
AED trainer	\$800	1	2006	800	12	9								\$	956																								
portable winch	\$1,500	1	2006	1500	12	9								\$	1,793																								
life jackets	\$1,200	2	2006	2400	12	9								\$	2,868																								
Basket Stretcher	\$1,000	1	2006	1000	12	9								\$	1,195																								
Stabalization bars (car kit)	\$2,500	1	2006	2500	12	9								\$	2,988																								
defibrulator	\$2,500	1	2006	2500	12	9																																	