

Waterworks

2021 BUDGET - FINAL

	A	B	C	D	E	F	G
1			Actual to	Forecast to			
2			Oct 15/20	Dec 31/20	2020 Budget	2021 Budget	Notes
3		REVENUE					
4	Finance	Water Base Rate	97,461.00	97,461.00	97,344.00	97,500.00	\$39 2019, (\$36 '16-'18)
5	Finance	Water Consumption	81,092.13	81,092.00	65,000.00	68,000.00	1-50 \$.51, 51-100 \$.62, >100 \$1.03
6	Finance	Penalties / Interest	4,312.19	4,600.00	4,500.00	4,500.00	
7	Finance	Shared Ins./Building	21,516.00	21,516.00	21,516.00	30,233.00	affected by new building expenses
8	Finance	Shared office staff	6,705.00	6,705.00	6,705.00	7,964.00	
9	Finance	Applications / Connections	4,355.41	4,355.00	1,000.00	1,000.00	
10	Finance	Other Income	525.00	525.00	500.00	500.00	
11	Finance	Interest Earned	2,142.92	2,150.00	100.00	100.00	
12		TOTAL WATERWORKS INCOME	\$218,109.65	\$218,404.00	\$196,665.00	\$209,797.00	
13							
14							
15		EXPENSE - ADMIN					
16	Planning	Advertising	0.00	0.00	150.00	150.00	
17	Planning	Bank Charges	143.45	300.00	300.00	300.00	nsf/AFT chrg/service fees
18	Planning	Hydro Bldg / Pump #1	5,234.77	8,250.00	8,250.00	12,375.00	*new building costs
19	Planning	Audit	8,360.62	8,775.00	8,775.00	8,775.00	audit/corp tax
20	Planning	Insurance	18,085.99	18,086.00	17,701.00	22,026.00	10% increase, *new building costs
21	Planning	Trustee Honorarium	0.00	6,200.00	6,200.00	6,200.00	
22	Planning	Licenses/Water Tests	250.00	3,750.00	3,750.00	3,750.00	VIHA \$250, Tests \$3000, gwL \$500
23	Planning	Office Supplies	622.72	2,100.00	2,100.00	2,100.00	
24	Planning	Office Equip./ Service Contracts	3,604.77	4,000.00	4,000.00	4,180.00	AGS/Security/Acct/Scada *new secur.
25	Planning	Postage	1,664.10	3,200.00	3,200.00	3,200.00	\$560/mailout
26	Planning	Cable	1,058.71	1,220.00	1,220.00	1,220.00	
27	Planning	Telephone	536.36	600.00	550.00	550.00	
28	Planning	Professional Fees	0.00	1,000.00	1,000.00	1,000.00	
29	HR	Wages - Assistant	9,058.83	11,207.00	11,207.00	11,751.00	8-12 hrs/wk + coverage
30	HR	Wages - Administrator	29,714.07	39,494.00	39,494.00	41,340.00	25 hrs/wk
31	HR	Employee Benefits	2,971.41	5,070.00	5,070.00	5,309.00	10% Admin & Assist wages
32	HR	CPP Expense	1,903.15	2,140.00	2,140.00	2,140.00	
33	HR	EI Expense	955.41	1,275.00	1,275.00	1,275.00	
34	HR	WorkSafe BC	0.00	650.00	650.00	650.00	
35		Total Admin.	84,164.36	117,317.00	117,032.00	128,291.00	
36							

Waterworks

2021 BUDGET - FINAL

	A	B	C	D	E	F	G
1			Actual to	Forecast to			
2			Oct 15/20	Dec 31/20	2020 Budget	2021 Budget	Notes
37		EXPENSE - OPS & MAINT					
38	Planning	Hydro Pump #2	366.01	640.00	640.00	640.00	
39	Planning	Hydro pump #3	366.85	450.00	450.00	450.00	
40	Planning	Hydro pump #4	1,020.17	1,500.00	1,500.00	1,500.00	
41	Planning	Hydro pump #5	1,631.95	2,500.00	2,500.00	2,500.00	
42	Planning	Hydro pump #6	1,585.71	2,000.00	2,000.00	2,000.00	
43	Planning	Hydro pump #8	2,255.95	2,500.00	2,500.00	2,500.00	
44	Planning	Generator - fuel & repairs	0.00	500.00	1,250.00	1,250.00	
45	Planning	Maintenance-Buildings	3,662.92	6,600.00	6,600.00	7,600.00	*new building/cleaning, garbage, snow
46	Planning	Maintenance-Contract	24,649.65	32,866.00	32,866.00	33,524.00	per contract terms
47	Planning	Emergency Call outs	1,400.00	3,000.00	3,000.00	3,000.00	as needed duties
48	Planning	Machine Rental	480.00	3,000.00	3,000.00	3,000.00	
49	Planning	Casual labour	1,437.50	3,000.00	3,000.00	3,000.00	mowing, extra labour outside contract
50	HR	Wages - Meter Reader	1,448.00	1,448.00	2,600.00	2,690.00	equip allow/30 hrs/qtr
51	Planning	Maintenance Material/Equipment	2,596.49	4,000.00	4,000.00	4,000.00	
52	Planning	Major Repairs & Maintenance	0.00	5,000.00	10,000.00	10,000.00	
53	Planning	Mileage	269.50	1,000.00	1,000.00	1,000.00	
54	Planning	Seminars / Training	350.00	500.00	2,000.00	2,000.00	
55		Total Ops & Maint	43,520.70	70,504.00	78,906.00	80,654.00	
56							
57		TOTAL OPERATING EXPENSES	\$127,685.06	\$187,821.00	\$195,938.00	\$208,945.00	
58	Finance	Contingency Fund	0.00	0.00	727.00	852.00	
59	Finance	Renewal Reserve Contribution	0.00	39,962.85	0.00	0.00	
60	Finance	Contribution to Capital	0.00		0.00	0.00	
61		TOTAL EXPENSES	\$127,685.06	\$227,783.85	\$196,665.00	\$209,797.00	
62							
63		NET INCOME	90,424.59	-9,379.85	0.00	0.00	
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Waterworks

2021 BUDGET - FINAL

	A	B	C	D	E	F	G
1			Actual to Oct 15/20	Forecast to Dec 31/20	2020 Budget	2021 Budget	Notes
2							
73	Waterworks Capital Renewal Budget						
74		Revenue					
75	Finance	Parcel Tax	157,054.00	157,054.00	157,054.00	157,540.00	\$243 '19-'20 (\$218 '14-'18)
76		Contribution from Operating	0.00	<u>39,962.85</u>			Thompson Clarke West costs
77			<u>157,054.00</u>	<u>197,016.85</u>	<u>157,054.00</u>	<u>157,540.00</u>	
78							
79		Projects for 2020:					
80	Planning	Computer - admin assist.	0.00	1,000.00	1,000.00		
81	Planning	Computer - administrator	0.00	1,500.00	0.00		from 2019 budget
82	Planning	Thompson Clarke Dr. West	39,962.85	39,962.85	0.00		required due to MOTI work
83	Planning						
84		Total Expenses	<u>39,962.85</u>	<u>42,462.85</u>	<u>1,000.00</u>		
85							
86		Projects for 2021:					
87	Planning						
88	Planning						
89	Planning						
90	Planning						
91		Total Expenses				<u>0.00</u>	
92							
93		NET CONTRIBUTION	<u>117,091.15</u>	<u>154,554.00</u>	<u>156,054.00</u>	<u>157,540.00</u>	

Item Description	Item Number	Pipe	Cost/ metre	Approx Ltj (m)	Year Aquired	Estimated Cost	Useful Life in Years	Estimated Use.Life	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Accumulated Fund Total						Inflation Rate	2.0%		789,817	622,397	788,605	959,844	805,399	976,890	198,366	322,762	487,013	653,728	822,944	17,878	(111,284)
Scada Well Monitoring System						166,000.00	50	5													
Longview Main Replacement - complete 2011						299,916.00	80	2													
Longview/Seaview Drive - complete 2019						579,911.00	80	4	457,858												
Shoreline Main Replacement						418,376.00	80	20													
Reservoir Replacement						725,075.00	50	10						883,862							
Crome Point/Burne Road Replacement (95% CEC project)						12,233.00	80	15											16,464		
Deep Bay Watermain Replacement						570,343.00	50	15	6,517										767,607		
Thompson Clarke Fire Hydrant-2019							80		7,300												
Faye Road Fire Hydrants (2)-2019							80		12,834												
Office computers						2,500.00	5	6	2,500						3,108				3,432		
Financial Software						20,000.00	20							21,000							
Thompson Clarke Dr. West Watermain Project-2020						40,000.00	80		40,000												
Well Improvements							80														
Total						2,834,354			484,509	42,500	-	-	-	904,862							
				Parcels	Ann. Incr.	Annual Add'l	No Years	Maximum													
Parcel Tax revenue				632	50	31600	2	156811	156,811	157,054	157,054	157,054	157,054	157,054	157,054	157,054	157,054	157,054	157,054	157,054	157,054
Contribution from Operating									150,000	40,000											
Actual Interest Earned									10,278												
Total Accumulated After Spending									622,397	776,951	945,659	1,116,898	962,453	229,081	352,312	479,816	644,067	810,782	195,927	171,500	45,770
Well #1	W-003				1973	\$ 50,000	60	24													
Pump #1	W-004				2005	\$ 25,000	20	16							34,320						
Well #2	W-005				1973	\$ 50,000	60	24													
Pump #2	W-006				1991	\$ 25,000	20	13			32,340										
Well #3	W-007				1969	\$ 120,000	60	20											178,314		
Pump #3	W-008				1991	\$ 25,000	20	13			32,340										
Well #4 Casing & Housing	W-009				1977	\$ 120,000	60	28													
Pump #4	W-010				2015	\$ 25,000	20	6													
Well #5 Casing & Housing	W-011				1985	\$ 120,000	60	36													
Pump #5	W-012				2004	\$ 25,000	20	15						33,647							
Well # 6 Casing & Housing	W-013				1990	\$ 120,000	60	41													
Pump #6	W-014				1990	\$ 25,000	20	13			32,340										
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				1997	\$ 25,000	20	13			32,340										
Meters	W-002				2005	\$ 150,000	15	13			194,041										
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													
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	100 AC	525	350		1970	\$ 183,750	60	21												278,504	
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													
						\$ 9,479,600															
						Interest Rate	1.5%														
						Borrow Rate	4.0%		622,397	788,605	959,844	805,399	976,890	198,366	322,762	487,013	653,728	822,944	17,878	(111,284)	46,457

Fire Protection

2021 BUDGET - FINAL

	A	B	C	D	E	F	H
1			Actual to Oct 15/20	Forecast to Dec 31/20	2020 Budget	2021 Budget	Notes
2		REVENUE					
3	Finance	Fire Protection Levies	182,536.00	182,536.00	182,536.00	182,536.00	\$276-'19-'20 (\$251-'16-'18)
4	Fire Prot.	Provincial Emergency Program	11,150.00	17,680.00	17,680.00	17,680.00	2020 - 52 calls @ \$340
5	Finance	Interest Earned - Operations	4,612.60	4,620.00	400.00	400.00	
6		Fire permits	50.00	50.00	0.00	0.00	Added to remuneration total
7		Forestry Fire Job	1168.75	1,169.00			
8	Finance	Transfer from Operating Surplus	0	4,405.00	15,927.00	14,731.00	2020 \$12,000 - RIT Training Course
9		TOTAL REVENUE	\$199,517.35	\$210,460.00	\$216,543.00	\$215,347.00	
10		EXPENSES					
11		ADMIN. EXPENSES					
12	Fire Prot.	Associations	140.00	420.00	420.00	420.00	FCABC/VFFABC
13	Planning	Audit	4,501.88	6,468.00	4,468.00	6,468.00	*extra costs for FH
14	Fire Prot.	Mileage	289.30	600.00	600.00	600.00	
15	Fire Prot.	Hall Supplies	424.92	2,500.00	2,500.00	2,500.00	Hall supplies (kitchen/food)
16	Fire Prot.	Postage/Freight	28.77	50.00	50.00	50.00	
17	Fire Prot.	Remuneration	0.00	25,000.00	25,000.00	25,000.00	
18	Planning	Insurance AD & D	2,258.00	2,258.00	2,259.00	2,258.00	
19	Fire Prot.	Service Awards & Clothing	306.29	3,000.00	3,000.00	2,000.00	
20	Planning	Telephone	361.80	440.00	440.00	440.00	
21	Fire Prot.	Training/Seminars	4,948.69	20,000.00	24,000.00	12,000.00	<i>incl. Fire Pro service contract</i>
22	Fire Prot.	Cars - JAWs Training	1,110.00	1,110.00	2,000.00	2,000.00	<i>\$250/car</i>
23	Planning	WorkSafe BC	0.00	270.00	270.00	270.00	
24	Fire Prot.	Health & Safety	36.00	1,300.00	1,300.00	1,300.00	<i>Hep b(\$200)/FIT test(\$40)/Hearing(\$25/)</i>
25		TOTAL ADMIN.	14,405.65	63,416.00	66,307.00	55,306.00	
26							
27		Pumper Truck 8-1					
28	Planning	#1 Truck Insurance	712.16	712.00	700.00	659.00	optional coverage under ins. policy
29	Fire Prot.	#1 Truck Repairs	1,494.78	2,500.00	4,000.00	4,000.00	includes CVI
30		Total	2,206.94	3,212.00	4,700.00	4,659.00	
31							
32		Fire & Rescue Truck 8-2					
33	Planning	#2 Truck Payment	16,517.64	16,518.00	16,520.00	16,520.00	last payment in 2022
34	Planning	#2 Truck Insurance	718.07	718.00	730.00	665.00	optional coverage under ins. policy
35	Fire Prot.	#2 Truck Repairs	536.35	1,500.00	1,500.00	1,500.00	
36		Total	17,772.06	18,736.00	18,750.00	18,685.00	
37							
38		Rescue Truck 8-3					
39	Planning	#3 Truck Insurance	1,018.02	1,018.00	1,050.00	985.00	
40	Fire Prot.	#3 Truck Repair	0.00	1,500.00	1,500.00	1,500.00	

Fire Protection

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1			Actual to Oct 15/20	Forecast to Dec 31/20	2020 Budget	2021 Budget	Notes
41		Total	1,018.02	2,518.00	2,550.00	2,485.00	
42							
43		COMMUNICATIONS					
44	Planning	Comm. License	596.84	597.00	615.00	615.00	
45	Fire Prot.	Comm. Repairs & Maintenance	319.33	1,000.00	1,000.00	1,000.00	
46	Fire Prot.	Comm. Equipment	0.00	3,000.00	3,000.00	3,000.00	radios @ \$750/pagers @ \$550
47		TOTAL COMMUNICATIONS	916.17	4,597.00	4,615.00	4,615.00	
48							
49		OPERATIONS & MAINTENANCE					
50	Fire Prot.	Fuel	1,287.15	2,500.00	2,500.00	2,500.00	
51	Fire Prot.	Building Repairs & Main.	70.77	500.00	500.00	500.00	
52	Fire Prot.	Medical Supplies	1,214.42	1,300.00	1,300.00	1,300.00	
53	Fire Prot.	Supplies & Equipment	5,397.41	7,000.00	7,000.00	7,000.00	
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	877.17	878.00	1,500.00	1,500.00	annual overhaul
56	Fire Prot.	Compressor Repair / Filter Air Chec	482.20	482.00	1,500.00	1,500.00	Mjr insp 2018/2020
57	Fire Prot.	Air Pack Servicing/Hydro Testing	0.00	1,500.00	1,500.00	1,500.00	
58	Fire Prot.	Footwear	0.00	400.00	400.00	400.00	station boots @ \$200
59	Planning	Shared Ins/Building Expenses	21,516.00	21,516.00	21,516.00	30,233.00	insur, hydro, trustee, security, cleaning
60	Planning	Shared Office Staff Expenses	6,705.00	6,705.00	6,705.00	7,964.00	*new hall expenses for above items
61		TOTAL OPS & MAINTENANCE	37,550.12	42,981.00	44,621.00	54,597.00	
62							
63		TOTAL OPERATING EXPENSES	\$73,868.96	\$135,460.00	\$141,543.00	\$140,347.00	
64							
65		OTHER EXPENSES					
66	Fire Prot.	Capital Asset Additions	25,277.00	32,315.00	0.00	0.00	<i>Purchase detail below</i>
67	Fire Prot.	Renewal Purchases	7,560.99	10,856.00	0.00	0.00	<i>Purchase detail below</i>
68	Planning	Internally Restricted Funds-12 year plan		31,829.00	75,000.00	75,000.00	<i>Capital/renewal detailed below</i>
69	Finance	Contingency		0.00	0.00	0.00	
70		TOTAL	\$32,837.99	\$75,000.00	\$75,000.00	\$75,000.00	
71							
72		TOTAL EXPENSE	\$106,706.95	\$210,460.00	\$216,543.00	\$215,347.00	
73							
74		NET INCOME	92,810.40	0.00	0.00	0.00	
75			=====				

Fire Protection

	A	B	C	D	E	F	H	
1			Actual to Oct 15/20	Forecast to Dec 31/20	2020 Budget	2021 Budget	Notes	
76								
77		Fire Protection Capital Renewal Budget						
78	Planning	Contribution from Operating	75,000.00	75,000.00	75,000.00	75,000.00	Increased for 2019	
79		Equipment donation	17,000.00	17,000.00			DBFRS-combi conversion, AEDs	
80								
81		Capital Purchases for 2020:						
82	Fire Prot./	Hose	855.99	856.00	1,741.00		Renewal purchase	
83	Planning	Air packs (1)	7,919.81	7,920.00	7,939.00		Capital asset purchase	
84		Air tanks (4)	7,462.19	7,500.00	6,000.00		Capital asset purchase	
85		Turnout gear (4)	6,705.00	10,000.00	12,434.00		Renewal purchase	
86		Combi Tool Conversion to battery	9,095.00	9,095.00	9,000.00		Capital asset purchase	
87		Basket Stretcher	800.00	800.00	1,700.00		Capital asset purchase	
88		AED x 2, trainer	0.00	7,000.00	0.00		Capital asset purchase	
89			32,837.99	43,171.00	38,814.00			
90		Capital Purchases for 2021:						
91	Fire Prot./	Hose				1,200.00	Renewal purchase	
92	Planning	Air packs - final 2 replacements				16,196.00	Capital asset purchase	
93		Air tanks (4 additional)				7,500.00	Capital asset purchase	
94		Turnout gear (3 sets)				9,000.00	Renewal purchase	
95		8-1 Truck, anticipated deposit				210,000.00	Capital asset purchase	
96								
97								
98						243,896.00		
99								
100		NET RENEWAL CONTRIBUTION	59,162.01	48,829.00	36,186.00	-168,896.00		
101								
102								
103	Planning/	Building Renewal Fund	33,042.00	33,042.00	33,042.00	33,042.00	\$50 -'17-'20 (\$25-'15-'16)	
104	Finance	Donations	110.00	110.00				
105		Building Expenditures for 2020:						
106	Planning	Pre-construction/construction	675,548.01					
107								
108			675,548.01	0.00				
109								
110		Building Expenditures for 2021:						
111	Planning	Completion of construction					Fire Hall Completion	
112						0.00		
113								
114		NET BUILDING CONTRIBUTION	-642,506.01	33,152.00	33,042.00	33,042.00		

DBID Fire Capital replacement schedule.xlsx

Item Description	Cost per	Quantity	Year Acquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
							Inflation Rate			2.0%	412,605	481,035	538,182	374,825	91,177	170,169	(100,226)	(16,763)	73,888
Accumulated Fund Total																			
Turn out Gear		4 sets		10,000.00	10	10												\$ 14,859	
Turn out Gear		4 sets		10,000.00	10	11		\$ 10,000										\$ 15,157	
Turn out Gear		4 sets		10,000.00	10	12			\$ 9,000										
Turn out Gear		4 sets		10,000.00	10	13				\$ 12,936									
Turn out Gear		4 sets		10,000.00	10	14				\$ 13,195									
Turn out Gear		4 sets		10,000.00	10	15	\$ 6,563				\$ 13,459								
Hoses		1		1,400.00	1	4		\$ 856	\$ 1,200	\$ 1,811	\$ 1,847	\$ 1,884	\$ 1,922	\$ 1,960	\$ 2,000	\$ 2,040	\$ 2,080	\$ 2,122	
Air Tanks		1	2010		15	1													
Air Tanks		1	2011		15	2													
Air Tanks	1,570.00	4	1997	6,280.00	15	13	\$ 5,497							\$ 8,124					
Air Tanks	1,570.00	4	2013	6,280.00	15	15											\$ 8,452		
Air Tanks	1,570.00	2	1999	3,140.00	15	10				\$ 3,828									
Air Tanks	1,455.00	4	2015	5,600.00	15	1												\$ 7,688	
Air Tanks	1,455.00	6	2001	8,730.00	15	2													
Air Tanks	1,570.00	6	2002	9,420.00	15	3													
Air Tanks (Fibreglass)	1,455.00	1	1997	1,455.00	20	3													
Air Tanks	1,455.00	2	2002	2,910.00	15	4													
Air Tanks	1,455.00	1	2005	1,455.00	15	11													
Air Tanks	1,570.00	8	2007	12,560.00	15	8			\$ 14,716										
Air Tanks	1,570.00	4	2020	6,500.00	15	6		\$ 7,500	\$ 7,500										
Air Packs (12 total)				7,050.00	1	2		\$ 7,920	\$ 16,196										
Vehicles - 8-1 Pumper (1998)				420,000.00	20	7			\$ 210,000	\$ 210,000									
Vehicles - 8-2 (2007)			2007	250,000.00	20	15					\$ 336,467								
Vehicles - 8-3 (2007)			2013	23,500.00	20	4													
Fire Hall - completion of second floor																			
Computer		1	2013	1,386.00	5	8			\$ 1,793						\$ 1,980				
FP2 Software			2017																
Total				827,666			12,060	26,276	243,896	241,256	15,042	355,638	1,922						
Actual Interest	Parcels	Annual Increase	Annual Add'l	No Years	Maximum		7,295												
Fire Protection Tax Contribution	641	75	48075	1	75000		75,000	92,000	75,000	75,000	91,520	91,520	91,520	91,520	91,520	91,520	91,520	91,520	
Total Accumulated After Spending							482,840	546,759	369,286	208,569	167,655	(93,948)	(10,628)	72,796	153,305	227,979	297,527	368,544	
							*\$17000 donation				*8-2 loan payment transferred								
Radio & Communication Equipment																			
							\$ 631												
Honda 3100 Generator	\$4,000	1	2007	4000	20	18												\$ 5,713	
Honda 3000 Generator EU	\$3,500	1	2007	3500	20	18												\$ 4,999	
Honda EU1000i generator lights	\$1,800	1	2004	1800	20	15				\$ 2,423									
Honda EU1000i generator lights	\$1,800	1	2007	1800	20	18												\$ 2,571	
Honda 2200 watt generator	\$2,500	1	2007	2500	20	18												\$ 3,571	
Jaws Tools/Cortech	\$40,000	1	2005	40000	12	13				\$ 51,744									
Spreader	\$8,560	1	2005	8560	12	13				\$ 11,073									
Airbag kit	\$4,000	1	2005	4000	12	13				\$ 5,174									
Jaws Helmets	\$200	2	2005	400	12	13				\$ 517									
Portable jaws kit	\$4,000	1	2005	4000	12	40						\$ 5,491							
JAWS combi tool/2020 conversion	\$9,095	1	2020	9095	12	11		\$ 9,095											
JAWS blade and hose	\$5,432	1	2016	5432	12	12													
Jaws Telescopic Ram	\$4,000	1	2017	4000	12	12													
JAWS hose	\$1,700	1	2018	1700	12	12													
Compressor for airtanks	\$20,000	1	2000	20000	15	13				\$ 25,872									
compressor accessories	\$10,000	1	2000	10000	15	13				\$ 12,936									
portable 12 volt compressor	\$300	1	2006	300	10	13				\$ 388									
CPR practice dolls (set of 3)	\$630	1	2008	630	12	13				\$ 815									
AED trainer	\$1,035	1	2020	1035	12	11		\$ 1,035											
portable winch	\$1,500	1	2006	1500	12	13				\$ 1,940									
life jackets	\$1,200	2	2006	2400	12	13				\$ 3,105									
Basket Stretcher	\$800	1	2020	800	12	11		\$ 800											
Stabalization bars (car kit)	\$2,500	1	2006	2500	12	13				\$ 3,234									
AED (defibrulators)	\$2,800	2	2020	5600	12	11		\$ 5,600											
roberston clam (person carrier)	\$1,500	1	2006	1500	12	13				\$ 1,940									
Stihl Cuttoff Saw	\$1,350	1	2017	1350	12	12													
bedslide 8-3	\$2,086	1	2017	2,086	12	12													
Wajax pump	\$1,200	2	2019	2,400	12	10	\$ 1,175												
				\$ 142,888															
				Interest Rate	1.5%														
				Borrow Rate	4.0%		\$ 481,035	\$ 538,182	\$ 374,825	\$ 91,177	\$ 170,169	\$ (100,226)	\$ (16,763)	\$ 73,888	\$ 138,499	\$ 231,399	\$ 301,990	\$ 374,072	