

**Jefferson County  
Emergency Services Agency**



**Board Meeting  
August 17, 2021  
7:00pm**



## JEFFERSON COUNTY EMERGENCY SERVICES AGENCY

419 Sixteenth Avenue ■ Ranson, WV 25438

Tel: 304-728-3287 ■ Fax: 304-728-6221 ■ [jcesa.org](http://jcesa.org)

### AGENDA August 17, 2021

The August meeting of the Jefferson County Emergency Services Agency (JCESA) Board will be held at 7:00 p.m. on Tuesday, August 17, 2021, at 419 Sixteenth Avenue, Ranson, West Virginia 25438.

ROLL CALL Sign in Sheet

CALL TO ORDER – Faas

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT (Limit 5 minutes per person)

APPROVAL OF MINUTES

- July 20, 2021 - Regular Meeting Minutes (*Discussion/Action*)

TREASURER'S REPORT - Steve Harris / Burner

CHAIRMAN'S REPORT – Faas

1. Mission Statement
2. Status of amended by-laws
3. BRMVFC Progress report – removing from agenda

JCFRA REPORT - Morgan

- Association Update

DIRECTOR'S REPORT - Burner

1. Breast Cancer Awareness T-Shirts – Available \$15.00 each - size Small to 5XL
2. JCESA Annual Report for FY21 will be presented at September board meeting
3. W. A. Chester hosted a first-responder luncheon at JCESA on 8/10/21

UNFINISHED BUSINESS - None

NEW BUSINESS - None

ADJOURNMENT

Members of the public are invited to attend the meeting. JCESA is handicapped accessible. Members of the public having any questions about the meeting may contact JCESA at 304-728-3287 during normal business hours.

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*JCESA is an equal opportunity emergency service provider,  
Employer, and community partner of Jefferson County, WV.*



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## Meeting Minutes July 20, 2021

The July regular meeting of the Jefferson County Emergency Services Agency (JCESA) Board was held on Tuesday, July 20, 2021 at the JCESA office.

### ROLL CALL

Member	Present	Member	Present
Elliot Simon	Yes	Debbie Lancaster	Yes
Craig Simpson	Yes	Tony Troxel	Yes
Tricia Jackson	Yes	Bob Burner	Yes
Nathan Cochran	Yes*	Bob Faas	Yes
Dr. Marney Treese	No	Steve Harris	Yes
Joshua Stillwell	Yes*	Ross Morgan	Yes
(*) Present via WebEx		Jacob Harris	Yes

### CALL TO ORDER

The meeting was called to order at 7:01 p.m. by Simon, guest chairman *pro tem*, with a confirmed quorum.

### PLEDGE OF ALLEGIANCE

### ELECTION OF OFFICERS

The following nominations were made during the June 15<sup>th</sup> Regular Meeting:

Chairman: Robert Faas, Craig Simpson  
Vice-Chairman: Tony Troxel  
Treasurer: Steve Harris  
Secretary: Debbie Lancaster

- o Motion by Simpson, 2nd by Jackson to elect unopposed nominees Troxel, Harris, and Lancaster. Motion carries unanimously on voice vote
- o Faas elected Chairman with four votes via roll call (Stillwell, Troxel, J. Harris, and Faas.) Simpson received 3 votes (Jackson, S. Harris, Simpson).

### APPROVAL OF MINUTES

- o Motion by Jackson, 2nd by S. Harris to approve the June 15, 2021 Regular meeting minutes as submitted - Motion carries unanimously on voice vote.

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## TREASURER'S REPORT

Burner assisted S. Harris with a review of accounts and expenses through June of 2021.

- o Motion by Simpson, 2<sup>nd</sup> by Jackson to approve - Motion carries unanimously on voice vote.

## CHAIRMAN'S REPORT

Chairman Faas welcomed the newest Citizen Representative Board Member, Jacob "Jake" Harris.

## JCFRA REPORT – Chief Morgan

1. Should have a "Fire Fee Ordinance" draft ready for review by next month, at which time would like to request a joint meeting with JCESA and the County Commission to further discuss and review.
2. Inquired about the purpose of the JCC hiring a consultant to perform a study. Jackson advised the purpose is to ensure ESA efficiency.

## DIRECTOR'S REPORT – Bob Burner

1. Recommended continuing video conferencing as an option for members to attend board meetings and requested direction on continuing to live stream board meetings and publish video afterward.
  - o **Motion** by Troxel, 2<sup>nd</sup> by Jackson to continue offering video conferencing as an option for board members to attend, and to continue live streaming and publishing board meetings. Motion carries unanimously on voice vote.
2. Recommended eliminating agenda sections *Board Member requests* and *Board Member comments*. Cochran concurred and noted that the Chairman sets the agenda. By his authority, Chairman Faas approved this recommendation.
3. Recommended to move "Public Comment" to immediately follow Pledge of Allegiance.
  - o **Motion** by S. Harris, 2<sup>nd</sup> by Troxel to approve as recommended. Motion carries unanimously on voice vote.
4. JCESA Annual Report for FY21 is in development - if anyone has suggestions or anything they would like to see added in the draft please let Burner know.
5. Breast Cancer Awareness T-Shirts, sizes Sm-5XL available for purchase at \$15.00 ea. (cash or check to JCESA) All proceeds collected will be donated to BCA of Cumberland Valley. See Debbie Lancaster at ESA office M-F 8am-4pm. \*\* PayPal link at: [paypal.me/JCESA419](https://www.paypal.me/JCESA419) slightly higher charge of \$15.50 each.

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## BOARD MEMBER REQUESTS

Faas inquired about the status of the amended ESA's By-Laws. Cochran explained that, amid the COVID shutdown, the signed document was misplaced. He will provide JCESA with a signed amended By-Law in the very near future.

## UNFINISHED BUSINESS

Progress report BRMVFC - Faas has no updates. Burner advised that BRMVFC, based on conversations with Chief Royce, is making progress on the station remodeling plans with their architect.

## NEW BUSINESS - None

## PUBLIC COMMENT

Marshall DeMeritt, SVFD – spoke in support of collaboration between ESA and volunteer partners.

## BOARD MEMBER COMMENTS

1. J. Harris provided a brief personal introduction.
2. Troxel requested Burner continue providing incident statistics focused on previous month's activity.

## ADJOURNMENT

- o Motion to adjourn by Jackson, 2nd by Troxel - Motion carries unanimously on voice vote. Meeting adjourned at 7:40 p.m.

Respectfully submitted by Debbie Lancaster, Secretary.

\_\_\_\_\_  
Approved – Robert Faas, JCESA Chairman

\_\_\_\_\_  
Date

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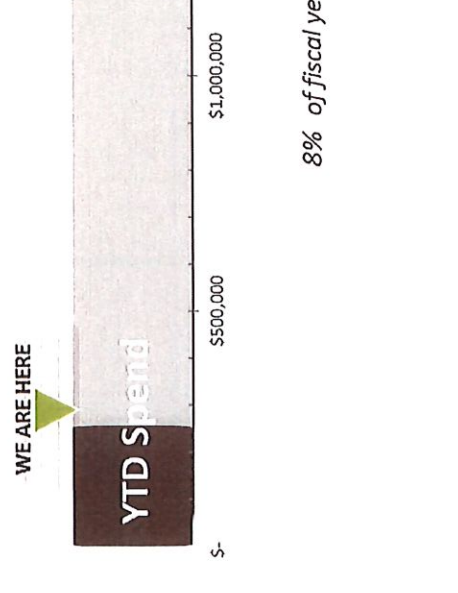
Income	Expenses	Full-Year Allocation	YTD Spend	Full-Year Forecast	Variance
JCC - Gen. Fund \$ 3,019,138	Full-time wages \$ 2,062,060	\$ 132,757	\$ 2,061,532	\$ 528	
JCC - Amb. Fee \$ 915,360	Part-time wages \$ 172,889	\$ 22,461	\$ 166,620	\$ 6,269	
TB Assn. \$ 0	Overtime* \$ 171,275	\$ 9,378	\$ 168,766	\$ 2,509	
CARES \$ 0	WC & payroll tax \$ 385,872	\$ 25,152	\$ 363,898	\$ 21,974	
Sale of assets \$ 0	Fringe \$ 677,738	\$ 40,823	\$ 670,634	\$ 7,104	
Other \$ 673	All other expenses \$ 464,664	\$ 26,681	\$ 464,037	\$ 627	
<b>Some income (i.e., dedicated grants) may not be reflected here.</b>	<b>Total</b>	<b>\$ 3,934,498</b>	<b>\$ 257,252</b>	<b>\$ 3,895,487</b>	<b>\$ 39,011</b>

\*Includes Holiday pay paid at OT rate, which is not 'worked hours'

**Bank Account Balances**  
 as of: July 31, 2020

General	\$ 913,521
Payroll	\$ 71,484
Amb. Fee	\$ 674,475
Mortgage	\$ 104,786

Annual mortgage cost of \$81K not included in expenses as it is covered through impact fee budget.



8% of fiscal year complete based on 2 out of 26 pay periods finalized.

Jefferson County Emergency Services Agency Monthly Expense Budget - FY2022 (July 2021 - June 2022) Through July Fund: COMBINED

Expenses	Actual	Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		Total		
		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	26
Full Time	132,757	146,483	145,713	165,729	165,729	248,594	165,729	165,729	165,729	248,594	165,729	165,729	165,729	165,729	165,729	145,013	145,013	145,013	145,013	145,013	145,013	290,027	290,027	290,027	2,061,532	
Part Time	22,461	15,477	10,430	11,920	11,920	18,427	11,920	11,920	11,920	18,427	11,920	11,920	11,920	11,920	11,920	10,430	10,430	10,430	10,430	10,430	10,430	20,859	20,859	20,859	166,620	
Overtime	9,378	11,989	11,989	13,702	13,702	20,553	13,702	13,702	13,702	20,553	13,702	13,702	13,702	13,702	13,702	11,989	11,989	11,989	11,989	11,989	11,989	24,081	24,081	24,081	168,766	
Worker Comp	13,005	13,330	12,677	14,428	14,428	21,683	14,428	14,428	14,428	21,683	14,428	14,428	14,428	14,428	14,428	12,624	12,624	12,624	12,624	12,624	12,624	25,256	25,256	25,256	181,536	
FICA/Med	12,147	13,264	12,820	14,591	14,591	21,928	14,591	14,591	14,591	21,928	14,591	14,591	14,591	14,591	14,591	12,767	12,767	12,767	12,767	12,767	12,767	25,541	25,541	25,541	182,362	
<b>Subtotal</b>	<b>189,748</b>	<b>200,543</b>	<b>193,629</b>	<b>220,369</b>	<b>220,369</b>	<b>331,185</b>	<b>220,369</b>	<b>220,369</b>	<b>220,369</b>	<b>331,185</b>	<b>220,369</b>	<b>220,369</b>	<b>220,369</b>	<b>220,369</b>	<b>220,369</b>	<b>192,823</b>	<b>192,823</b>	<b>192,823</b>	<b>192,823</b>	<b>192,823</b>	<b>192,823</b>	<b>385,764</b>	<b>385,764</b>	<b>385,764</b>	<b>2,760,817</b>	
Medical Ins	22,305	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,738	32,739	32,739	32,739	382,421	
Ancillary (dent,visn,life)	3,913	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	52,041	
Retirement	14,605	17,535	17,535	19,296	19,296	26,631	19,296	19,296	19,296	26,631	19,296	19,296	19,296	19,296	19,296	17,462	17,462	17,462	17,462	17,462	17,462	30,298	30,298	30,298	236,172	
<b>Subtotal</b>	<b>40,823</b>	<b>54,648</b>	<b>54,648</b>	<b>56,409</b>	<b>56,409</b>	<b>63,744</b>	<b>56,409</b>	<b>56,409</b>	<b>56,409</b>	<b>63,744</b>	<b>56,409</b>	<b>56,409</b>	<b>56,409</b>	<b>56,409</b>	<b>56,409</b>	<b>54,575</b>	<b>54,575</b>	<b>54,575</b>	<b>54,575</b>	<b>54,575</b>	<b>54,575</b>	<b>67,412</b>	<b>67,412</b>	<b>67,412</b>	<b>670,634</b>	
Fuel	747	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,747	
Rep & Maint (Auto)	345	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	5,845	
License / Svc Contracts	-	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	20,000
Medical Exp	35	200	16,000	16,000	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	400	400	400	400	34,435
Erns Supplies	1,825	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	33,912
Uniforms/Fire Gear	5,304	6,000	5,000	5,000	6,000	5,000	5,000	5,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	18,000	18,000	18,000	77,304	
Trav/Train (non-wage)	1,597	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,097	
<b>Subtotal</b>	<b>9,853</b>	<b>12,617</b>	<b>27,417</b>	<b>41,917</b>	<b>12,617</b>	<b>11,617</b>	<b>11,617</b>	<b>11,617</b>	<b>12,617</b>	<b>11,617</b>	<b>11,617</b>	<b>11,617</b>	<b>11,617</b>	<b>11,617</b>	<b>12,617</b>	<b>11,817</b>	<b>11,817</b>	<b>11,817</b>	<b>11,817</b>	<b>11,817</b>	<b>12,817</b>	<b>24,817</b>	<b>24,817</b>	<b>24,817</b>	<b>201,340</b>	
Auto & Liability Ins.	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	57,276
Prof Svc	2,125	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	36,038
Tech Svc	853	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	877	17,853
Office Exp/Equip Rent	3,168	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	16,918	
Utilities	2,190	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,940
Rep & Maint (Facility)	101	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,301
Audit Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000
Other (Unemp./Conting	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,095
<b>Subtotal</b>	<b>13,305</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>23,433</b>	<b>12,433</b>	<b>15,566</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>12,433</b>	<b>14,540</b>	<b>66,556</b>	<b>66,556</b>	<b>66,556</b>	<b>220,421</b>	
Equipment Dep.	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	42,276
<b>Total</b>	<b>257,252</b>	<b>283,764</b>	<b>291,651</b>	<b>334,651</b>	<b>316,351</b>	<b>422,502</b>	<b>307,474</b>	<b>305,351</b>	<b>305,351</b>	<b>422,502</b>	<b>307,474</b>	<b>307,474</b>	<b>307,474</b>	<b>307,474</b>	<b>305,351</b>	<b>274,971</b>	<b>274,971</b>	<b>274,971</b>	<b>274,971</b>	<b>274,971</b>	<b>278,278</b>	<b>548,073</b>	<b>548,073</b>	<b>548,073</b>	<b>3,895,487</b>	
<b>Cumulative Expenses</b>	<b>257,252</b>	<b>541,017</b>	<b>832,667</b>	<b>1,167,318</b>	<b>1,483,669</b>	<b>1,906,170</b>	<b>2,213,644</b>	<b>2,518,995</b>	<b>2,793,966</b>	<b>3,069,137</b>	<b>3,347,415</b>	<b>3,634,830</b>	<b>3,942,245</b>	<b>4,249,660</b>	<b>4,557,011</b>	<b>4,864,364</b>	<b>5,171,717</b>	<b>5,479,070</b>	<b>5,786,423</b>	<b>6,093,776</b>	<b>6,401,129</b>	<b>6,708,482</b>	<b>7,015,835</b>	<b>7,323,188</b>	<b>7,630,541</b>	<b>8,000,000</b>

Jefferson County Emergency Services Agency Monthly Expense Budget - FY2022 (July 2021 - June 2022) Through July Fund: GENERAL

Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
	2	2	2	2	2	3	2	2	2	2	2	3	26	
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Full Time	110,478	122,954	122,954	139,718	139,718	209,578	139,718	139,718	122,254	122,254	122,254	244,507	1,736,104	
Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	
Worker Comp	9,218	9,485	9,271	10,535	10,535	15,802	10,535	10,535	9,218	9,218	9,218	18,436	132,004	
FICA/Med	8,034	9,375	9,375	10,654	10,654	15,980	10,654	10,654	9,322	9,322	9,322	18,644	131,988	
<b>Subtotal</b>	<b>127,730</b>	<b>141,813</b>	<b>141,600</b>	<b>160,907</b>	<b>160,907</b>	<b>241,360</b>	<b>160,907</b>	<b>160,907</b>	<b>140,793</b>	<b>140,793</b>	<b>140,793</b>	<b>281,587</b>	<b>2,000,097</b>	
Hosp	18,035	26,321	26,321	26,321	26,321	26,321	26,321	26,321	26,321	26,321	26,321	26,321	307,567	
Life	3,280	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	42,241	
Retirement	11,521	12,910	12,910	14,670	14,670	22,006	14,670	14,670	12,837	12,837	12,837	25,673	182,212	
<b>Subtotal</b>	<b>32,836</b>	<b>42,773</b>	<b>42,773</b>	<b>44,533</b>	<b>44,533</b>	<b>51,869</b>	<b>44,533</b>	<b>44,533</b>	<b>42,700</b>	<b>42,700</b>	<b>42,700</b>	<b>55,536</b>	<b>532,020</b>	
Fuel	747	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,747	
Rep & Maint (Auto)	345	500	500	500	500	500	500	500	500	500	500	500	5,845	
License / Svc Contracts		500	500	500	500	500	500	500	500	500	500	500	20,000	
Medical Exp	35	200	16,000	16,000	200	200	200	200	200	200	200	400	34,435	
Erns Supplies	1,825	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	33,912	
Uniforms/Fire Gear	5,304	6,000	5,000	5,000	6,000	5,000	5,000	6,000	5,000	5,000	6,000	18,000	77,304	
Trav/Train (non-wage)	1,597	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,097	
<b>Subtotal</b>	<b>9,853</b>	<b>12,617</b>	<b>27,417</b>	<b>41,917</b>	<b>12,617</b>	<b>11,617</b>	<b>11,617</b>	<b>12,617</b>	<b>11,617</b>	<b>11,817</b>	<b>12,817</b>	<b>24,817</b>	<b>201,340</b>	
Auto & Liability Ins.	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	42,960	
Prof Svc	2,125	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	36,038	
Tech Svc	863	877	877	877	877	877	4,000	877	877	877	2,984	3,000	17,853	
Office Exp/Equip Rent	3,168	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	16,918	
Utilities	2,190	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,940	
Rep & Maint (Facility)	101	200	200	200	200	200	200	200	200	200	200	200	2,301	
Audit Costs	-	-	-	-	11,000	-	-	-	-	-	-	-	-	11,000
Other (Unemp./Conting)	95	-	-	-	-	-	-	-	-	-	-	-	52,095	
<b>Subtotal</b>	<b>12,112</b>	<b>11,240</b>	<b>11,240</b>	<b>11,240</b>	<b>22,240</b>	<b>11,240</b>	<b>14,363</b>	<b>11,240</b>	<b>11,240</b>	<b>11,240</b>	<b>13,347</b>	<b>65,363</b>	<b>206,105</b>	
Equipment Dep.	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	42,276	
<b>Total</b>	<b>186,054</b>	<b>211,967</b>	<b>226,553</b>	<b>262,120</b>	<b>243,820</b>	<b>319,609</b>	<b>234,943</b>	<b>232,820</b>	<b>209,873</b>	<b>210,073</b>	<b>213,180</b>	<b>430,826</b>	<b>2,981,838</b>	
<b>Cumulative Expenses</b>	<b>186,054</b>	<b>398,021</b>	<b>624,574</b>	<b>886,694</b>	<b>1,130,514</b>	<b>1,450,123</b>	<b>1,685,066</b>	<b>1,917,886</b>	<b>2,127,759</b>	<b>2,337,832</b>	<b>2,551,012</b>	<b>2,981,838</b>		

Jefferson County Emergency Services Agency Monthly Expense Budget - FY2022 (July 2021 - June 2022) Through July Fund: Amb. Fee

Expenses	Actual	Forecast												Total	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
Full Time	22,279	23,530	22,760	26,011	26,011	39,017	26,011	26,011	26,011	26,011	22,760	22,760	22,760	45,519	325,427
Part Time	22,461	15,477	10,430	11,920	11,920	18,427	11,920	11,920	11,920	11,920	10,430	10,430	10,430	20,859	166,620
Overtime	9,378	11,989	11,989	13,702	13,702	20,553	13,702	13,702	13,702	13,702	11,989	11,989	11,989	24,081	168,766
Worker Comp	3,787	3,845	3,406	3,893	3,893	5,881	3,893	3,893	3,893	3,893	3,406	3,406	3,406	6,821	49,532
FICA/Med	4,113	3,888	3,445	3,937	3,937	5,947	3,937	3,937	3,937	3,937	3,445	3,445	3,445	6,898	50,374
<b>Subtotal</b>	<b>62,018</b>	<b>58,729</b>	<b>52,030</b>	<b>59,463</b>	<b>59,463</b>	<b>89,825</b>	<b>59,463</b>	<b>59,463</b>	<b>59,463</b>	<b>59,463</b>	<b>52,030</b>	<b>52,030</b>	<b>52,030</b>	<b>104,178</b>	<b>760,720</b>
Hosp	4,270	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,418	74,854
Life	633	833	833	833	833	833	833	833	833	833	833	833	833	833	9,800
Retirement	3,084	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	53,960
<b>Subtotal</b>	<b>7,987</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,876</b>	<b>138,614</b>
Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep & Maint (Auto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
License / Svc Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ems Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms/Fire Gear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trav/Train (non-wage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Auto & Liability Ins.	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	14,316
Prof Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tech Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Exp/Equip Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep & Maint (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (Cars/Gear)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>1,193</b>	<b>14,316</b>
Equipment Dep.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>71,198</b>	<b>71,798</b>	<b>65,098</b>	<b>72,531</b>	<b>72,531</b>	<b>102,893</b>	<b>72,531</b>	<b>72,531</b>	<b>72,531</b>	<b>72,531</b>	<b>65,098</b>	<b>65,098</b>	<b>65,098</b>	<b>117,247</b>	<b>913,649</b>
<b>Cumulative Expenses</b>	<b>71,198</b>	<b>142,996</b>	<b>208,093</b>	<b>280,624</b>	<b>353,155</b>	<b>456,048</b>	<b>528,578</b>	<b>601,109</b>	<b>666,207</b>	<b>731,305</b>	<b>796,403</b>	<b>871,806</b>	<b>948,909</b>	<b>1,026,156</b>	<b>1,913,649</b>

FisYr 2022

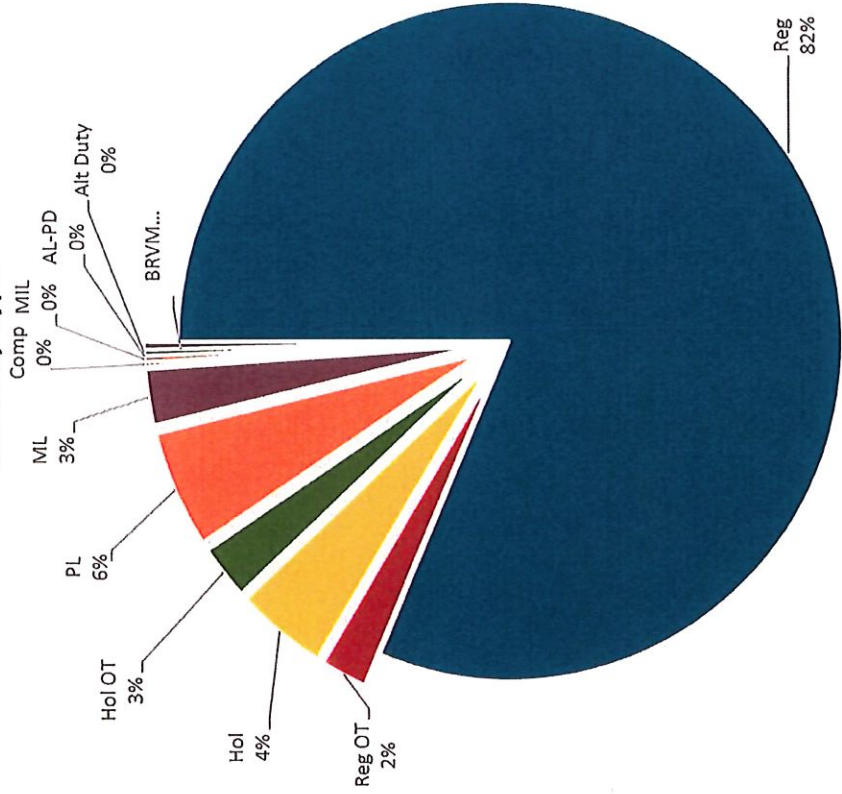
PayMo. 7

Pay Type	Hours
Reg	10,514
Reg OT	292
Hol	572
Hol OT	336
PL	720
ML	341
Comp	25
MIL	32
AL-PD	-
Alt Duty	35
BRVMT	-
UL	44

<b>Total:</b>	<b>12,911</b>
<b>OT/Total:</b>	<b>2.3%</b>

<b>Worked:</b>	<b>10,806</b>
<b>OT/Worked:</b>	<b>2.7%</b>

Hours by Type



Definitions	
Reg	Regular worked hours (Straight time)
Reg OT	Reular worked OT (1.5x Reg rate)
Hol	Holiday (8hrs at Reg. rate per emp., per Holiday OT (8hrs at OT rate per emp., per holiday, if they worked it)
Hol OT	Holiday OT (8hrs at OT rate per emp., per holiday, if they worked it)
PL	Personal Leave
ML	Medical Leave
Comp	Comp Time used
MIL	Military Leave
AL-PD	Paid Admin Leave (incl. COVID leave)
Alt Duty	Alternative Duty
BRVMT	Bereavement
UL	Unpaid Leave

