



## **BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT**

**BFCESD** PO Box 417, Birchwood, WI 54817

### **COMMISSIONERS**

Rick Oswald-Town of Birchwood, Ken Leners-Town of Cedar Lake, Timothy Stearns-Town of Doyle, Bill Zimmer-Town of Edgewater, Mick Givens-Town of Long Lake,  
Cindy Fairchild-Town of Wilson, John Depoister-Village of Birchwood

### **PUBLIC NOTICE**

Birchwood Four Corners Emergency Services District will hold its monthly meeting on **Thursday, April 8, 2021 at 6:30 p.m., at the BFCESD offices at 101 West Loomis Street, Suite B, Birchwood WI.**

### **AGENDA**

- 1. Pledge of Allegiance.**
- 2. Roll Call.**
- 3. Approve March 11, 2021 Meeting Minutes.**
- 4. Public Input.**
- 5. Rande Purde of Cheers presentation regarding plans for the 1<sup>st</sup> Annual Memorial Golf Outing to benefit BFCESD.**
- 6. Fire Department Report.**
- 7. Ambulance Service Report.**
- 8. Fundraising Committee report.**
- 9. Consider disposal of 1977 Chevrolet C65 Fire Truck with Darley 750 gallon per minute water pump and 1000 gallon tank.**
- 10. Consider disposal of Ambulance.**
- 11. Authorize BFCESD President to sign updated Department of Natural Resources Memorandum of Understanding.**
- 12. Open discussion regarding building project and direction going forward.**
- 13. Determine maximum financial support needed from the seven member entities to move forward with the Fire & Ambulance building construction in 2022.**
- 14. Approve donations that were received since the last meeting.**
- 15. Approve Bookkeepers report and Approve invoices for payment.**
- 16. Review Correspondence.**
- 17. Commissioners Input.**
- 18. Adjourn.**

The BFCESD Office is handicap accessible. If you have special needs regarding attendance please call 715-354-3003.

**A quorum of board members from each municipality may be present. No actions will be taken by any participating governmental body other than those stated in this notice.**



## **BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT BFCESD**

PO Box 417, Birchwood, WI 54817

### **COMMISSIONERS**

Rick Oswald-Town of Birchwood-Present, Ken Leners-Town of Cedar Lake-Present, Timothy Stearns-Town of Doyle-Present, Pete Baribeau-Town of Edgewater-Present, Mick Givens-Town of Long Lake-Present, Cindy Fairchild-Town of Wilson-Present, John Depoister-Village of Birchwood-Present

Birchwood Four Corners Emergency Services District will hold its monthly meeting on **Thursday, March 11, 2021 at 6:30 p.m.**, at the BFCESD offices at **101 West Loomis Street, Suite B, Birchwood WI.**

### **BFCESD MARCH 11, 2021 MEETING MINUTES (PENDING APPROVAL)**

1. Pledge of Allegiance.
2. Roll Call—See above
3. Tim Stearns made a motion to Approve February 11, 2021 Meeting Minutes, 2<sup>nd</sup> by John Depoister. Carried 7-0
4. Public Input. Linda Zilmer- Recognition of the packets being put on the website. Dishearten regarding Edgewater and Cedar Lakes notice of withdrawals.
5. Fire Department Report, See attached report. Will wait to transfer funds from pager account to pay for the 6 pagers that were recently ordered until all of them are purchased.
6. Ambulance Service Report, See Attached report. Will discuss selling of old Ambulance at April 2021 meeting
7. Fundraising Committee report. No report
8. Ken Leners made a motion to appoint John Depoister as head of the Fundraising Committee along with Tim Stearns to replace Pete Baribeau, 2<sup>nd</sup> by Tim Stearns. Carried 7-0
9. Status of Cleveland Grant and fundraising expectations. John Depoister talked to Dave Cleveland and he's willing to change the final date. Send letter to commitments about regarding getting money in hand instead of committed amounts. John mentioned that he has people interested in sitting down and talking and are ready to donate. Mentioned about putting an article in the paper and possibility of a Go Fund Me Page contingent on cost.
10. Tim Stearns made a motion to acknowledge Cedar Lake's notice of withdrawal from Ambulance Service dated Feb 11, 2021, 2<sup>nd</sup> by Pete Baribeau. Tim Stearns withdrew motion to change wording.  
Tim Stearns made a motion to acknowledge Cedar Lake's notice of withdrawal from Ambulance Service submitted Feb 11, 2021, 2<sup>nd</sup> by Pete Baribeau, Carried 7-0
11. Consider Ambulance Service direction with two member withdrawals pending. Question on how Mutual Aid would be handled.
12. Open discussion regarding building project and direction going forward.

13. **Tim Stearns made a motion to approve donations that were received since the Feb 12,2021 to March 11, 2021 in the Amount of \$2,760.00, 2<sup>nd</sup> by John Depoister Carried 7-0**
14. **Tim Stearns made a motion to Approve Bookkeepers report as presented, 2<sup>nd</sup> by Pete Baribeau, Carried 7-0**  
**Tim Stearns made a motion to Approve invoices for payment of E-Pay #18-25 and checks #7647-7695, 2<sup>nd</sup> by Ken Leners Carried 7-0**
15. **Review Correspondence. Notice from Sue Sleik of the Memorial Service for Jon Sleik will be Sat. May 22 at 11:am at the Long lake Lutheran Church followed by a pig roast at Cheers.**  
**Info from Town Web regarding website costs etc**
16. **Commissioners Input.**  
**TOB—Rick Oswald— #10 wasn't voted on**  
**TOCL—Ken Leners—Nothing**  
**TOD—Tim Stearns—His town boards last month's meeting didn't take any formal action but if we can't get this building going discussed about giving the District back to the Village of Birchwood because of members not getting along and put the petty stuff behind.**  
**TOE-Pete Baribeau—Agreement on what Tim Stearns mentioned. They're going to meet with Vince on Tuesday and do some brain storming regarding the Ambulance service issue with Sawyer Cty.**  
**TOLL—Mick Givens--Nothing**  
**TOW—Cindy Fairchild—Nothing**  
**VOB—John Depoister—Hope we all get serious and get our butts back into getting this building done. I personally 18 yrs ago started checking out buildings and sites to get Birchwood a new fire hall and now 18yrs later we're still doing the same thing, it's time we actually get it done.**
17. **Tim Stearns made a motion to Adjourn @ 7:58 pm, 2<sup>nd</sup> by John Depoister, Carried 7-0**

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# **Birchwood Fire Department Report for March 2021**

## **Calls**

- Village – 3 calls, March 19 propane leak
  - March 29 residential panel alarm
  - March 31, set up landing zone
- Birchwood – 1 call, March 16, 2 vehicle crash
- Cedar Lake – 1 call, March 20, dog broke through the ice
- Doyle – 4 calls, March 18, structure fire
  - March 21, grass fire
  - March 21, vehicle crash, cancelled enroute
  - March 24, controlled burn
- Edgewater – 1 call, March 25 carbon monoxide - faulty detector
- Long Lake – 1 call, March 30, dumpster fire
- Wilson – 0

Calls for the month were 11

Calls for the year are at 15

0-Mutual Aid given

2- Mutual Aid received

## **Updates**

- Washburn County will be updating their communications equipment in 2021
- Need to sign our Memorandum of Understanding (MOU) with the DNR
- Working with Hunt Hill and the DNR on a prescribed burn
- We decided to sponsor 1 student to WITC Fire Camp in August
- We will making 2-\$500 scholarships this Spring
- Training night on April 7<sup>th</sup>

## **Upcoming Events**

- Skywarn Weather Training
- State Wide Tornado Drill on April 15<sup>th</sup>
- Pipeline Safety Training on April 22<sup>nd</sup>



**BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT  
MARCH 2021 Ambulance Report**

**41 TOTAL RUNS FOR THE YEAR 2021**

**14 CALLS FOR THE MONTH OF MARCH**

<b>Town of Birchwood—</b>	<b>1 Transport</b>	<b>3 No Loads</b>
<b>Town of Cedar Lake—</b>	<b>2 Transports</b>	<b>1 No Load</b>
<b>Town of Edgewater—</b>	<b>2 Transport</b>	<b>1 No Load</b>
<b>Town of Wilson—</b>	<b>0 Transports</b>	<b>0 No Load</b>
<b>Village of Birchwood-</b>	<b>3 Transports</b>	<b>1 No Load</b>
<b><u>MUTUAL AIDS—</u></b>	<b>0</b>	

**UPDATES** - We have joined the Birchwood Bobcat ATV/Snowmobile Club

**MEETING/TRAINING**— Discussed equipment needs and staffing concerns. Training was getting crew up to speed on our new unit. Everyone was very excited to have the unit in service. We have found it to be a pleasure to work out of.

**BFCESD--BUILDING/BRICK FUND DONATION--GRANT ACCT**

Cash and Investments Summary for

**MARCH 1-31, 2021**

<b>Accountant's Report</b>		
<b>Beginning Balance</b>	<b>March 1, 2021</b>	<b>189,873.72</b>
Collections: Receipt numbers # 36-37		535.00
Interest Income (Acct# 258327)		17.20
Disbursements:		
Check Numbers		0.00
Other (Bank charges, etc.):	<b>Paypal Charge</b>	(16.12)
<b>Balance</b>	<b>March 31, 2021</b> (must match trial balance total)	<b><u>190,409.80</u></b>

  

<b>Trial Balance Totals</b>		
<b>Account Number</b>		<b>Amount</b>
1002	Cleveland Matching Grant	98,198.96
1004	Building Fund	92,160.75
1005	Grant CD	50.09
		<b><u>190,409.80</u></b>

**The above # Matches the Quickbooks End of Month Total and Treasurer's Total Below**

The above is correct to best of my belief and knowledge. \_\_\_\_\_

<b>Treasurer's Report</b>					
		<b>1002 CLEVELAND MATCH GRANT ACCT</b>	<b>1004 BUILDING/BRICK FUND ACCT</b>	<b>1005 GRANT ACCT</b>	<b>Total</b>
Bank Balances	<b>March 1, 2021</b>	98,190.08	91,633.56	50.08	189,873.72
Add:	Deposits		535.00		535.00
	Interest Added	8.88	8.31	0.01	17.20
Add (Deduct) Transfers					0.00
Less:	<b>Withdrawals--Paypal Charge</b>		(16.12)		(16.12)
End of Month Bank Balances		<u>98,198.96</u>	<u>92,160.75</u>	<u>50.09</u>	<u>190,409.80</u>
Add: Undeposited Receipts/Credits					
<b>March 31, 2021</b>	Available Balance	<u>98,198.96</u>	<u>92,160.75</u>	<u>50.09</u>	<b><u>190,409.80</u></b>

**Must equal accountants total shown above**

The above is correct to best of my belief and knowledge. \_\_\_\_\_

I have reviewed the above reconciliation.

\_\_\_\_\_ Commission President

\_\_\_\_\_ Date

10:01 AM

**BFCESD BRICK-BUILDING FUND/GRANT ACCT**

04/04/21

**Trial Balance**

Cash Basis

As of March 31, 2021

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	Mar 31, 21	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	98,198.96	
1004 · BUILDING/BRICK FUND ACCT	92,160.75	
1005 · GRANT ACCT	50.09	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		98,075.23
32000 · Retained Earnings		88,597.48
4130 · Bank Interest		46.41
5811 · BUILDING FUND/BRICK DONATIONS:5811a · Building Fund Donations		3,210.00
5811 · BUILDING FUND/BRICK DONATIONS:5811b · Brick Donations		500.00
6900 · Paypal	19.32	
<b>TOTAL</b>	<b>190,429.12</b>	<b>190,429.12</b>

**BFCESD BRICK-BUILDING FUND/GRANT ACCT****Profit & Loss by Class**

January through December 2021

	<b>BUILDING FUND/BRICK DONATION</b>	<b>CLEVELAND MATCHING GRANT</b>	<b>GRANT ACCT</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4130 · Bank Interest	22.23	24.17	0.01	46.41
<b>5811 · BUILDING FUND/BRICK DONATIONS</b>				
5811a · Building Fund Donations	3,210.00	0.00	0.00	3,210.00
5811b · Brick Donations	500.00	0.00	0.00	500.00
<b>Total 5811 · BUILDING FUND/BRICK DONATIONS</b>	<b>3,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,710.00</b>
6900 · Paypal	-19.32	0.00	0.00	-19.32
<b>Total Income</b>	<b>3,712.91</b>	<b>24.17</b>	<b>0.01</b>	<b>3,737.09</b>
<b>Net Ordinary Income</b>	<b>3,712.91</b>	<b>24.17</b>	<b>0.01</b>	<b>3,737.09</b>
<b>Net Income</b>	<b>3,712.91</b>	<b>24.17</b>	<b>0.01</b>	<b>3,737.09</b>





March 8, 2021

Fire Chief Ken George,

Your fire department (FD) has a Memorandum of Understanding (MOU) signed with the DNR for forest fire suppression services. This MOU explains the options how your FD has elected to be paid for forest fire suppression. The MOU has two options for payment:

- 1) **initial attack** fire suppression which is the first hour of suppression from the time your FD leaves the fire station to the time of return
- 2) **extended attack** fire suppression which is forest fire suppression on suppression calls that take longer than one hour from the time leaving the fire station to time of return

FDs that choose no payment for initial attack receive an extra 10 of a total of 50 points when the DNR funds the last category of the Forest Fire Protection (FFP) annual grant program.

A recent interpretation of the MOU by our legal staff has initiated us to update the MOU to make sure that your FD can be fully compensated for your extended attack fire suppression services. The script in the MOU as currently written (para 8) states that extended attack fires are those **after the first hour** of suppression. The interpretation would exclude us from compensating your FD for the first hour. We have updated the new MOU dated 02/2021 to read that extended attack fires are those **incidents where services exceed one hour**.

To ensure that the DNR can fully compensate your FD for fire suppression services, we are asking you to sign a new revised MOU. All current MOUs are still valid until signed by both parties. Only FDs that chose no payment for initial attack and payment for extended attack are affected by this language change.

Thank you,

**Ryan Spahn**

Forester-Ranger – Division of Forestry  
Wisconsin Department of Natural Resources  
810 W. Maple Street  
Spooner, WI 54801  
Cell Phone: (715) 431-1118  
[ryan.spahn@wisconsin.gov](mailto:ryan.spahn@wisconsin.gov)

**Notice:** Collection of this information is authorized pursuant to s. 26.145, Wis. Stats.; Chapter NR 47, subch. I and VIII, Wis. Adm. Code; Cooperative Forestry Assistance Act of 1978, Section 10(b)2 as amended; and 16 U.S.C. 2101-2114. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Open Records laws (ss. 19.32-19.39, Wis. Stats.).

Fire Department Information			
Fire Department Name			Check one <input type="checkbox"/> In DNR Fire Protection Area <input type="checkbox"/> In Cooperative Area
Address			Phone Number (Include area code)
City	State	ZIP Code	Tax ID #

**Agreement**

THIS AGREEMENT is entered into by and between the above-listed fire department (the Fire Department), and the State of Wisconsin Department of Natural Resources (DNR), for the suppression of forest fires within each party's respective jurisdiction in DNR Protection Area and/or on land owned by the DNR (DNR Land) in Cooperative Area.

WHEREAS, s 26.11, Wis. Stats., vests the DNR with the power, authority, and jurisdiction in all matters relating to prevention, detection, and suppression of forest fires outside the limits of incorporated villages and cities and s. 23.09(4), Wis. Stats., and s. NR 1.23, Wis. Adm. Code, authorize the DNR to render assistance in case of emergencies.

WHEREAS, the DNR and the Fire Department pursuant to ss. 23.09(1)(2), 23.11 and 26.11(4), Wis. Stats., desire to cooperate in the suppression of fires; it is agreed by and between the DNR and the Fire Department as follows:

**1. DEFINITIONS**

- a. "Cooperative Area" means the areas of the State outside the DNR Protection Areas where Fire Departments have primary forest fire initial attack responsibilities.
- b. "DNR Protection Area" are the areas of the state defined by ss. NR 30.01 and NR 30.02, Wis. Adm. Code, as intensive or extensive.
- c. "Extended Attack" occurs when resources beyond those designated for initial attack must be dispatched to an incident or when extensive mop-up is required. This is generally when suppression efforts exceed one hour.
- d. "Forest Fire" means an uncontrolled, wild or running fire occurring on a forest, marsh, field, cutover or other lands or involving farm, city, or village property and improvements incidental to the uncontrolled, wild or running fire occurring on forest, marsh, field, cutover or other lands (as defined in s. 26.01(2), Wis. Stats.).
- e. "Incident Command System" means a set of personnel, policies, procedures, facilities, and equipment, integrated into a common organizational structure designed to improve emergency response operations of all types and complexities. ICS is a subcomponent of the National Incident Management System (NIMS), as released by the U.S. Department of Homeland Security in 2004.
- f. "Initial Attack" is defined as the first hour when suppression efforts are needed.
- g. "Non-reportable Fires" include incidents involving:
  - i. Burning activity that does not spread from predetermined limits
  - ii. Fires that cannot be located
  - iii. False alarms
  - iv. Structural fires
  - v. Vehicular or equipment fires
- h. "Project fire" means an extended attack forest fire requiring state-wide resource deployment by the DNR
- i. "Reportable Fires" are all fires not listed in section. 1.g.
- j. "Suppression" means the action of the responding agency(ies) beginning with initial attack and continuing through control of the forest fire, mop-up, and until the forest fire is out.
- k. "Unified Command" means a system of command that enables institutions and agencies with different legal, geographic, and functional responsibilities to coordinate, plan, and interact effectively
- l. "ATV" (all-terrain vehicle) and "UTV" (utility terrain vehicle) include equipment that is a manufactured motor driven device capable of off-road use. Vehicles cannot meet the federal motor vehicle safety standards.

**Fire Department / DNR Memorandum  
of Understanding for Mutual Aid and  
Fire Suppression Services**

Form 4300-061 (R 02/21)

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**2. RESPECTIVE RESPONSIBILITIES**

- a. The DNR is responsible for the suppression of all forest fires and protection and suppression of any improvements threatened by forest fires as defined previously in s. 26.11, Wis. Stats.
- b. DNR may assist the Fire Department when resources are available, as authorized by s. NR 1.23, Wis. Adm.Code and s. 26.11(1), Wis. Stats
- c. Within DNR Protection Areas, the DNR may request the assistance of the Fire Departments to provide forest fire suppression, as well as structural protection.
- d. Outside of DNR Protection Areas, in the Cooperative Areas, the Fire Departments may request the assistance of the DNR to provide additional resources and support in forest fire suppression and Fire Departments have been delegated the authority on DNR-owned lands for fire suppression actions by virtue of this Agreement.
- e. Structural and vehicular fires are the responsibility of the Fire Department, but the Fire Department may request DNR equipment and personnel to assist with the structural and vehicular fire or when there is danger of a forest fire being caused by the structural or vehicular fire.

**3. REPORTING FIRES**

- a. The Fire Department agrees to make every effort to immediately notify the DNR of forest fires, or fires which may become forest fires that are burning or threatening DNR protection areas or DNR Lands. If immediate notification cannot be made, the Fire Department shall report the location of the fires, and the action taken, to the DNR as soon as possible, but no later than 24 hours from its knowledge of the forest fires.
- b. If the Fire Department is unable to contact the DNR, it shall take immediate, independent action to effectively suppress the forest fire.
- c. If it is uncertain whether a reported forest fire is within a DNR protection area or on DNR land due to the fire's proximity to the boundary line, the Fire Department or DNR shall notify the other party. If the Fire Department or DNR is unable to contact the other party, it shall take immediate, independent action to effectively suppress the forest fire, as soon as practicable. Thereafter, it shall notify the other party and report the location of the fire and the action that was taken.
- d. The DNR agrees to notify the Fire Department through County Dispatch if they become aware of a structure or vehicular fire within the Fire Department's jurisdiction.

**4. COMMAND AT FIRES**

The Incident Command System will be used at all forest fires. When the Fire Department is the first to arrive at the scene of a forest fire within a DNR protection area or on DNR land, the Fire Department shall establish incident command and begin initial attack. Command of the incident may be transferred to a qualified DNR incident commander upon arrival. A Unified Command structure is encouraged when deemed appropriate. If DNR does not arrive on scene, or is called to another incident, the Fire Department shall maintain command of the forest fire until out.

**5. OUTSIDE ASSISTANCE**

A DNR designated employee shall be consulted when in attendance by the chief officer of the Fire Department before calling in additional crews and equipment or outside fire departments for forest fires originating and occurring in DNR protection areas or on DNR lands. The incident commander is responsible for releasing the additional crews or equipment as soon as possible.

**6. EQUIPMENT AND PERSONNEL REQUIREMENTS**

- a. The DNR and the Fire Department agree to have available and utilize firefighting units suitable for suppressing forest fires. Responding units should be equipped with forest fire fighting hand tools and equipment. All responding units shall be equipped with a radio that contains a common frequency with the local DNR fire units, such as "Fire-ground Blue."
- b. It is recommended that Fire Departments respond to forest fires with firefighters that have successfully completed **INTRODUCTION TO WILDLAND FIRE SUPPRESSION FOR WI FIRE DEPARTMENTS** in accordance with NFPA 1051 standards, which is an 8-hour course taught by DNR personnel and available to all Fire Departments.
- c. Firefighters shall wear protective clothing on all forest fires. It is recommended that protective clothing meets the 1977 NFPA standard on protective clothing and equipment for forest fire fighting including, as a minimum, Nomex shirts, pants or coveralls, boots, hardhat or helmet, and leather gloves. Use of web belts and fire shelters are also recommended for additional protection. Structural turnout gear should be available on each unit for every firefighter in the event there is a structural fire.

**Fire Department / DNR Memorandum  
of Understanding for Mutual Aid and  
Fire Suppression Services**

Form 4300-061 (R 02/21)

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**7. FIRE SUPPRESSION SERVICES AND COMPENSATION**

- a. The Fire Department agrees to provide suppression services on forest fires, if its resources are available, whenever it is requested to respond by DNR or through established dispatch procedures. The DNR agrees to provide suppression services on forest fires, when resources are available, if requested by the Fire Department or through established dispatch procedures.
- b. In DNR Protection Areas, Fire Department suppression services compensation applies to all forest fires occurring outside the limits of incorporated villages and cities.
- c. In Cooperative Areas, Fire Department suppression services compensation **only** applies to forest fires originating on DNR owned lands.
- d. On all State lands and lands under DNR management, Fire Department compensation for invited assistance for prescribed burning on DNR managed lands.

**8. COMPENSATION**

The Fire Department must choose one compensation option from each of the following response categories below. **Choose an option from each response category and check the selected option box.**

NOTE: The person(s) responsible for causing the forest fire may be billed by DNR for all suppression costs, including those incurred by the Fire Department, that are billed to DNR:

a. INITIAL ATTACK:

Compensation for providing **initial attack** forest fire suppression, (including building protection) on forest fires within the Fire Department's area of jurisdiction. Initial attack is defined as the first hour of forest fire suppression services (choose one).

**Option 1.** No payment for providing forest fire suppression on all initial attack forest fires.

**Option 2.** Receive payment for providing forest fire suppression on all initial attack forest fires.

b. EXTENDED ATTACK:

Compensation for providing **extended attack** forest fire suppression, (including building protection) on forest fires either in or outside the Fire Department's own area of jurisdiction. Extended attack is defined as forest fire suppression on an incident where services exceed one hour (choose one).

**Option 1.** No payment for providing forest fire suppression on all extended attack forest fires.

**Option 2.** Receive payment for providing forest fire suppression on all extended attack forest fires.

c. PRESCRIBED BURNING:

Compensation for assistance with DNR for prescribed burning activities (choose one).

**Option 1.** No payment for providing prescribed burn assistance on prescribed burns on DNR managed lands.

**Option 2.** Receive payment for providing prescribed burn assistance on prescribed burns on DNR managed lands.

**9. BILLING PROCEDURE**

- a. Fire Dept, township, or governing body agrees not to directly bill any landowner, responsible party or governmental body for forest fire suppression service costs paid by the DNR for services consistent with this Agreement.
- b. If the Fire Department bills the DNR for fire suppression costs; (a) the bill shall be prepared on the appropriate form, and (b) the bill shall be presented no later than 14 days following the date on which the fire suppression was completed. Failure to meet this deadline may jeopardize the payment of the bill.
- c. If the Fire Department submits a bill for services rendered in suppressing a forest fire it shall be paid by the DNR subject to the following limitations.
  - i. No payment will be made by DNR for runs on or associated with non-reportable fires. Examples include, but are not limited to:
    - Burning activity covered by a legal burning permit.
    - Burning activity not covered by a legal burning permit but has not escaped control.
    - Cannot be located.
    - False alarms.
    - Structural fires.
    - Vehicle fires.
    - Cooking or warming fires.

- ii. No payment will be made by DNR for forest fire suppression actions where the Fire Department provides no suppression services.

#### **10. RECOMMENDED STAFFING**

- a. The recommended staffing and equipment for initial attack forest fire suppression operations is as follows:
  - 1 4x4 brush rig (ICS Type 5-7 Engine);
  - 1 engine (or a tender (tanker) with pumping capabilities, ICS Type 1-4 Engines);
  - 6 forest fire trained firefighters
- b. During periods of very high or extreme fire danger, more personnel and equipment than listed above may be required for the initial response.
- c. Should the Fire Department respond with more than the recommended or requested dispatch, only that equipment and personnel needed and actually used for suppression will be compensated at the predetermined rate. Compensation for additional equipment and personnel may not be made to the Fire Department unless the DNR agrees it was reasonably necessary for suppression.

#### **11. STAFFING FOR STRUCTURAL PROTECTION**

Staffing and equipment dispatched for structural protection on project fires is Fire Department specific.

#### **12. PAYMENT**

- a. SCHEDULE - Payment for engines and personnel used in forest fire suppression or prescribed burning shall be made according to the following schedule:
  - (i) Engines that pumped for active forest fire suppression or prescribed burning **\$100/hour.**
  - (ii) ATVs, UTVs and similar equipment that pumped for active forest fire suppression or prescribed burning **\$50/hour.**
  - (iii) Fire Department personnel that provide suppression assistance on the forest fire or prescribed burning **\$12.25/hour.**
- b. CALCULATION OF PAYMENT - Following the first hour of suppression service, bills submitted shall be calculated to the nearest ½ hour. Service begins when the engine leaves its station, and continues until it returns to its station when suppression action was taken by the Fire Department.

#### **13. LIABILITY**

The Fire Department, its employees, agents, and members, shall not be deemed employees or agents of the DNR for any purpose, including worker's compensation. Worker's compensation coverage for the employees, agents, and members of the Fire Department shall be provided by the Fire Department in accordance with s. 102.07(7), Wis. Stats. In addition, the DNR shall not be liable for any damage to, or destruction of, vehicles or suppression equipment beyond that liability established in ss. 893.82 or 895.46, Wis. Stats., or as otherwise established by the State Claims Board and approved in accordance with statutes.

#### **14. COORDINATION**

- a. A written outline of routine communication procedures, notification procedures, together with maps and rosters of on-call personnel, should be jointly prepared by and between the Fire Department and the DNR.
- b. A current contact list of the names, addresses and telephone numbers of the DNR's Forestry personnel for the area described in the Agreement shall be developed.

#### **15. TERMINATION**

This Agreement shall be binding upon the parties hereto until six months following written notice of termination by either party. Either party reserves the right to cancel this Agreement in whole or in part without penalty. The DNR reserves the right to cancel this Agreement in whole, or in part, without penalty, due to non-appropriation of funds or failure of the Fire Department to comply with the terms, conditions, or specifications described.

#### **16. NONDISCRIMINATION**

The Fire Department agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability, as described in s. 51.01(5), Wis. Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following; employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Fire Department agrees to post in conspicuous places, availability for employees and applications for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

**17. ASSIGNMENT**

This Agreement may not be assigned or subcontracted in part or in whole without written approval from the DNR and may only be changed or amended in writing.

**18. PARTIES**

- a. In this Agreement, the DNR and the Fire Department includes its successors, their respective officers, employees, agents, directors, subcontractors, assignees, partners, and representatives.
- b. This Agreement and its referenced parts and attachments, shall constitute the entire Agreement and previous Agreements, whether written or oral, are hereby superseded.

**19. AMENDMENT**

Any revisions must be made by an amendment to this Agreement or other written documentation, and signed by both parties. This Agreement shall commence upon its signing by both parties and continue until termination under paragraph 15.

**20. AUTHORIZATION**

Each person signing this agreement, personally warrants and represents that he or she is authorized by his or her principal to bind the party for whom he or she is signing.

DEPARTMENT OF NATURAL  
RESOURCES for the Secretary

Signature of DNR Area Forestry Leader		Date Signed
Signature of Fire Chief	Fire Department	Date Signed
Signature of Other Authorized Representative		Date Signed

**BFCESD Building Cost using 2021 Assessment Calculations**

**2021 FIRE (90%) AND AMBULANCE (10%) BUILDING Cost at \$2.2 million & \$1million donations**

	<u>Fire 90%</u>	<u>FP 1/4 Mil Cap</u>	<u>Ambulance 10%</u>	<u>Total</u>
<b>2021 Assessment</b>	<b>\$ 1,080,000.00</b>		<b>\$120,000.00</b>	\$ 1,200,000.00
<b>2021 Assessments</b>				
Birchwood, Town of	136,233.48	28,885	20,316.70	156,550.18
Cedar Lake	343,654.57	72,864	37,872.59	381,527.15
Doyle	65,815.55	13,955	0.00	65,815.55
Edgewater	225,249.87	47,759	38,895.85	264,145.73
Long Lake	253,636.99	53,778	0.00	253,636.99
Wilson	13,435.22	2,849	3,153.32	16,588.54
Birchwood, Village of	41,974.32	8,900	19,761.54	61,735.86
<b>Total Assessments</b>	<u>\$ 1,080,000.00</u>		<u>120,000.00</u>	<u>\$ 1,200,000.00</u>

**Terms**

*Any late payments will be subject to a monthly interest charge of 1.5% or 18% annually*

**Fire Protection Formula for 2021**

*Based on members' share of participating EPV*

<u>Equalized Property Values</u>	<u>Total EPV</u>	<u>% Participation</u>	<u>Participating EPV</u>	<u>% Share of Annual Assessment</u>
Birchwood, Town	240,709,400	48.0%	115,540,512	12.6142112%
Cedar Lake	291,455,700	100.0%	291,455,700	31.8198672%
Doyle	55,818,600	100.0%	55,818,600	6.0940323%
Edgewater	191,035,900	100.0%	191,035,900	20.8564697%
Long Lake	215,111,200	100.0%	215,111,200	23.4849063%
Wilson	11,394,500	100.0%	11,394,500	1.2440020%
Birchwood, Village	35,598,700	100.0%	35,598,700	3.8865114%
<b>Total</b>	<u>1,041,124,000</u>		<u>915,955,112</u>	<u>100.0000%</u>

**Ambulance Service Formula for 2021 \*1**

*60% based on members' share of participating EPV  
40% based on three year average of ambulance calls*

<u>Equalized Property Values</u>	<u>Total EPV</u>	<u>EPV Participation</u>	<u>Participating EPV</u>	<u>60 % Share of Annual Assessment</u>	<u>3 Year Avg No. of Calls</u>	<u>40% Share of Annual Assessment</u>
Birchwood, Town	240,709,400	48.0%	115,540,512	20.9958%	14.7	10.8327%
Cedar Lake	291,455,700	67.5%	196,732,598	35.7499%	34.3	25.2763%
Doyle	55,818,600	0.0%	-	0.0000%	0.0	0.0000%
Edgewater	191,035,900	100.0%	191,035,900	34.7147%	39.3	28.9609%
Long Lake *2	4.3--3 yr avg 215,111,200	0.0%	-	0.0000%	0.0	0.0000%
Wilson	11,394,500	100.0%	11,394,500	2.0706%	4.7	3.4635%
Birchwood, Village	35,598,700	100.0%	35,598,700	6.4689%	42.7	31.4665%
<b>Total</b>	<u>1,041,124,000</u>		<u>550,302,210</u>	<u>100.0%</u>	<u>135.7</u>	<u>100.0%</u>

\*1 In 2011, the formula to assess Ambulance Service was amended from the original agreement terms of 50% each to 60% based on EPV and 40% on a three year average number of calls, beginning with 2012

\*2 No ambulance contract for Long Lake, beginning 2012

**BFCESD Building Cost using 2021 Assessment Calculations**

**2021 FIRE (90%) AND AMBULANCE (10%) BUILDING Cost at \$2.2 million & \$500k donations**

	<u>Fire 90%</u>	<u>FP 1/4 Mil Cap</u>	<u>Ambulance 10%</u>	<u>Total</u>
<b>2021 Assessment</b>	<b>\$ 1,530,000.00</b>		<b>\$170,000.00</b>	\$ 1,700,000.00
<b>2021 Assessments</b>				
Birchwood, Town of	192,997.43	28,885	28,781.99	221,779.43
Cedar Lake	486,843.97	72,864	53,652.83	540,496.80
Doyle	93,238.69	13,955	0.00	93,238.69
Edgewater	319,103.99	47,759	55,102.46	374,206.45
Long Lake	359,319.07	53,778	0.00	359,319.07
Wilson	19,033.23	2,849	4,467.20	23,500.43
Birchwood, Village of	59,463.62	8,900	27,995.51	87,459.14
<b>Total Assessments</b>	<b>\$ 1,530,000.00</b>		<b>170,000.00</b>	<b>\$ 1,700,000.00</b>

**Terms**

*Any late payments will be subject to a monthly interest charge of 1.5% or 18% annually*

**Fire Protection Formula for 2021**

*Based on members' share of participating EPV*

<u>Equalized Property Values</u>	<u>Total EPV</u>	<u>% Participation</u>	<u>Participating EPV</u>	<u>% Share of Annual Assessment</u>
Birchwood, Town	240,709,400	48.0%	115,540,512	12.6142112%
Cedar Lake	291,455,700	100.0%	291,455,700	31.8198672%
Doyle	55,818,600	100.0%	55,818,600	6.0940323%
Edgewater	191,035,900	100.0%	191,035,900	20.8564697%
Long Lake	215,111,200	100.0%	215,111,200	23.4849063%
Wilson	11,394,500	100.0%	11,394,500	1.2440020%
Birchwood, Village	35,598,700	100.0%	35,598,700	3.8865114%
<b>Total</b>	<b>1,041,124,000</b>		<b>915,955,112</b>	<b>100.0000%</b>

**Ambulance Service Formula for 2021 \*1**

*60% based on members' share of participating EPV  
40% based on three year average of ambulance calls*

<u>Equalized Property Values</u>	<u>Total EPV</u>	<u>EPV Participation</u>	<u>Participating EPV</u>	<u>60 % Share of Annual Assessment</u>	<u>3 Year Avg No. of Calls</u>	<u>40% Share of Annual Assessment</u>
Birchwood, Town	240,709,400	48.0%	115,540,512	20.9958%	14.7	10.8327%
Cedar Lake	291,455,700	67.5%	196,732,598	35.7499%	34.3	25.2763%
Doyle	55,818,600	0.0%	-	0.0000%	0.0	0.0000%
Edgewater	191,035,900	100.0%	191,035,900	34.7147%	39.3	28.9609%
Long Lake *2	4.3--3 yr avg 215,111,200	0.0%	-	0.0000%	0.0	0.0000%
Wilson	11,394,500	100.0%	11,394,500	2.0706%	4.7	3.4635%
Birchwood, Village	35,598,700	100.0%	35,598,700	6.4689%	42.7	31.4665%
<b>Total</b>	<b>1,041,124,000</b>		<b>550,302,210</b>	<b>100.0%</b>	<b>135.7</b>	<b>100.0%</b>

\*1 In 2011, the formula to assess Ambulance Service was amended from the original agreement terms of 50% each to 60% based on EPV and 40% on a three year average number of calls, beginning with 2012

\*2 No ambulance contract for Long Lake, beginning 2012



**BFCESD Building Cost using 2021 Assessment Calculations**

**2021 FIRE (90%) AND AMBULANCE (10%) BUILDING Cost at \$2.2 million & \$0 donations**

	<b>Fire 90%</b>	<b>FP 1/4 Mil Cap</b>	<b>Ambulance 10%</b>	<b>Total</b>
<b>2021 Assessment</b>	<b>\$ 1,980,000.00</b>		<b>\$220,000.00</b>	\$ 2,200,000.00
<b>2021 Assessments</b>				
Birchwood, Town of	249,761.38	28,885	37,247.29	287,008.67
Cedar Lake	630,033.37	72,864	69,433.08	699,466.45
Doyle	120,661.84	13,955	0.00	120,661.84
Edgewater	412,958.10	47,759	71,309.07	484,267.17
Long Lake	465,001.15	53,778	0.00	465,001.15
Wilson	24,631.24	2,849	5,781.08	30,412.32
Birchwood, Village of	76,952.93	8,900	36,229.49	113,182.42
<b>Total Assessments</b>	<b>\$ 1,980,000.00</b>		<b>220,000.00</b>	<b>\$ 2,200,000.00</b>

**Terms**

*Any late payments will be subject to a monthly interest charge of 1.5% or 18% annually*

**Fire Protection Formula for 2021**

*Based on members' share of participating EPV*

	<b>Total EPV</b>	<b>% Participation</b>	<b>Participating EPV</b>	<b>% Share of Annual Assessment</b>
<b>Equalized Property Values</b>				
Birchwood, Town	240,709,400	48.0%	115,540,512	12.6142112%
Cedar Lake	291,455,700	100.0%	291,455,700	31.8198672%
Doyle	55,818,600	100.0%	55,818,600	6.0940323%
Edgewater	191,035,900	100.0%	191,035,900	20.8564697%
Long Lake	215,111,200	100.0%	215,111,200	23.4849063%
Wilson	11,394,500	100.0%	11,394,500	1.2440020%
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<b>Total</b>	<b>1,041,124,000</b>		<b>915,955,112</b>	<b>100.0000%</b>

**Ambulance Service Formula for 2021 \*1**

*60% based on members' share of participating EPV  
40% based on three year average of ambulance calls*

	<b>Total EPV</b>	<b>EPV Participation</b>	<b>Participating EPV</b>	<b>60 % Share of Annual Assessment</b>	<b>3 Year Avg No. of Calls</b>	<b>40% Share of Annual Assessment</b>
<b>Equalized Property Values</b>						
Birchwood, Town	240,709,400	48.0%	115,540,512	20.9958%	14.7	10.8327%
Cedar Lake	291,455,700	67.5%	196,732,598	35.7499%	34.3	25.2763%
Doyle	55,818,600	0.0%	-	0.0000%	0.0	0.0000%
Edgewater	191,035,900	100.0%	191,035,900	34.7147%	39.3	28.9609%
Long Lake *2	4.3--3 yr avg 215,111,200	0.0%	-	0.0000%	0.0	0.0000%
Wilson	11,394,500	100.0%	11,394,500	2.0706%	4.7	3.4635%
Birchwood, Village	35,598,700	100.0%	35,598,700	6.4689%	42.7	31.4665%
<b>Total</b>	<b>1,041,124,000</b>		<b>550,302,210</b>	<b>100.0%</b>	<b>135.7</b>	<b>100.0%</b>

\*1 In 2011, the formula to assess Ambulance Service was amended from the original agreement terms of 50% each to 60% based on EPV and 40% on a three year average number of calls, beginning with 2012

\*2 No ambulance contract for Long Lake, beginning 2012

# BFCESD MAIN ACCT

Cash and Investments Summary for

MARCH 1-31,2020

## Accountant's Report

Balance March 1, 2021 **274,576.72**

Collections:

Receipt numbers	60473-60480	Deposits	7,361.19
		Interest	<b>22.95</b>

Disbursements:

Check Numbers	7647-7695	and Epay-18to Epay-25	(40,944.67)
Other (Bank charges, etc.):			

		Outstanding Checks	<u>(244.12)</u>
Balance	March 31, 2021	(must match trial balance total)	<b><u>240,772.07</u></b>

### Trial Balance Totals

<u>Account Number</u>	<u>Amount</u>
1001 Main Acct	240,772.07
	<b>240,772.07</b>

**This # also matches Quickbooks End of Month**

The above is correct to best of my belief and knowledge. \_\_\_\_\_

I have reviewed the above reconciliation.

\_\_\_\_\_  
Commission President

\_\_\_\_\_  
Date

# BFCESD MAIN ACCT

## Trial Balance

As of March 31, 2021

Cash Basis

	Mar 31, 21	
	Debit	Credit
FIRE DEPT CHECKING RETIREMT OLD	0.00	
FIRE DEPT CHECKING RETIREMT OLD:FIRE DEPT RET:100 · FDCRO	0.00	
1001 · DAIRY STATE CHECKING 5179	240,772.07	
1002 · DAIRY STATE RETIREMENT 4296	0.00	
1003 · BFCESD FIRE/CAPITAL EQUIP. 4309	0.00	
1004 · BFCESD BUILDING FUND	0.00	
1005 · GRANT CHECKING ACCOUNT	0.00	
1006 · PAGER CD	0.00	
1007 · BFCESD AMB/CAPITAL EQUIP. 1530	0.00	
1008 · FIRE TURNOUT GEAR CAP ACCT	0.00	
1200 · Accounts Receivable	0.00	
1499 · Undeposited Funds	0.00	
2000 · Accounts Payable	0.00	
2100 · Payroll Liabilities	0.00	
2100 · Payroll Liabilities:2101 · AMB/FIRE FED WITHHOLDING	0.00	
2100 · Payroll Liabilities:2102 · AMB/FIRE SOCIAL SEC EMPLOYEE	0.00	
2100 · Payroll Liabilities:2104 · AMB/FIRE MEDICARE EMPLOYEE	0.00	
2100 · Payroll Liabilities:2105 · AMB/FIRE SOCIAL SEC COMPANY	0.00	
2100 · Payroll Liabilities:2106 · AMB/FIRE MEDICARE COMPANY	0.00	
2100 · Payroll Liabilities:2107 · AMB/FIRE WI WITHHOLDING	0.00	
2108 · Garnishment	0.00	
2109 · AFLAC:2109-1 · ACCIDENT EMPLOYEE	0.00	
2109 · AFLAC:2109-2 · CANCER EMPLOYEE	0.00	
2109 · AFLAC:2109-3 · DISABILITY EMPLOYEE	0.00	
1110 · Retained Earnings	51,878.71	
3000 · Opening Bal Equity		229,814.76
8020 · beg trans v of bwd	0.00	
8020 · beg trans v of bwd:8021 · retirement	0.00	
8020 · beg trans v of bwd:8022 · truck	0.00	
8020 · beg trans v of bwd:8023 · pager	0.00	
1210 · AMB PRIVATE PAY INCOME		2,516.60
1220 · AMB INSURANCE PAYMENTS		15,837.78
4090 · MEMBERSHIP DUES:4002 · Vil of Bwd Amb Assessment		16,653.22
4090 · MEMBERSHIP DUES:4003 · Town of Bwd Amb Assessment		17,121.06
4090 · MEMBERSHIP DUES:4004 · Town of Cedar Lake Amb Assmnt		31,915.54
4090 · MEMBERSHIP DUES:4006 · Town of Edge Water Amb Assmnt		32,777.86
4090 · MEMBERSHIP DUES:4008 · Town of Wilson Amb Assessment		5,314.65
4090 · MEMBERSHIP DUES:4009 · Vil of Bwd Fire Assessment		3,811.50
4090 · MEMBERSHIP DUES:4010 · Town of Bwd Fire Assessment		12,370.76
4090 · MEMBERSHIP DUES:4011 · Town of Cedar Lake Fire Assmnt		31,205.75
4090 · MEMBERSHIP DUES:4012 · Town of Doyle Fire Assessment		6,000.00
4090 · MEMBERSHIP DUES:4013 · Town of Edgewater Fire Assmnt		20,453.94
4090 · MEMBERSHIP DUES:4014 · Town of Long Lake Fire Assmnt		23,031.65
4090 · MEMBERSHIP DUES:4015 · Town of Wilson Fire Assessment		2,439.99
4130 · BANK INTEREST		61.21
5601 · FIRE SERVICES REVENUES:5601-3 · FIRE TRAILER DONATION		50.00
4000 · DISTRICT:4301 · LEGAL/OTHER PROF SERVICES	804.12	
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	2,100.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	160.65	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXPENSES:4401-1 · PAYROLL SUBSCRIPTION	70.00	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXPENSES:4401-2 · POSTAGE & OFFICE SUPPLIES	46.00	
5101 · FIRE CHIEF SALARY	1,200.00	
5103 · FIRE SEC/TREAS	1,200.00	
5104 · FIRE MECHANIC	1,200.00	
5105 · FIRE CAR ALLOWNCE	450.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES	1,878.00	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	0.00	
5108 · FIRE TRAINING OFFICER	50.00	
5203 · FIREFIGHTERS LIFE INSURANCE	401.27	
5204 · FIRE RETIRE FUND CONT(2%DUES)	9,907.60	
5301 · FIRE PROPERTY & LIABILITY INSUR	4,491.20	
5304 · FIRE WORKERS COMP		450.80
5401 · FIRE HALL HEAT	765.75	
5402 · FIRE PHONE	75.10	

**BFCESD MAIN ACCT**

**Trial Balance**

As of March 31, 2021

Cash Basis

	Mar 31, 21	
	Debit	Credit
5404 · FIRE ELECTRIC	565.96	
5405 · FIRE OFFICE RENT	930.00	
5500 · FIRE OFFICE SUPPLIES/EQUIP	140.19	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	130.58	
5501 · FIRE FUEL	255.50	
5502 · FIRE REPAIRS & MAINTENANCE:5502-0 · FIRE REPAIR AND MAIN	77.57	
5502 · FIRE REPAIRS & MAINTENANCE:5502-1 · FIRE TRAILER MAINTANCE	62.96	
5502 · FIRE REPAIRS & MAINTENANCE:5502-2 · SCBA EQUIP MAINTANCE	394.63	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	173.74	
5504 · FIRE MILEAGE REIMBURSE	0.00	
5506 · FIRE INSPECTION HOURS (2% DUES)	850.00	
5509 · FIRE INSPECTION MILEAGE(2%DUES)	98.00	
5602 · FIRE SAFETY/EDUCATION (2% DUES)	0.00	
5603 · FIRE DUES & MEMBERSHIPS	150.00	
5604 · FIRE TRAINING MEETING	2,943.74	
5605 · FIRE MEETING PAY	1,190.00	
5607 · FIRE PREVENTION/ PROMO(2% DUES):5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	
5607 · FIRE PREVENTION/ PROMO(2% DUES):5607-1 · Smoke/Carbon Detectors(2% DUES)	72.80	
5608 · FIRE SCHOOLING (2% DUES)	285.63	
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	829.80	
5841 · GRANT MONEY EXPENSES:5841-2 · DNR GRANT EXPENSE	3,787.16	
5900 · NEW FIRE EQUIPMENT:5901a · NEW EQUIPMENT (2% DUES)	3,018.09	
5900 · NEW FIRE EQUIPMENT:5903 · TURN OUT GEAR (2% DUES)	442.00	
5913 · FIRE CAPITAL OUTLAY	30,000.00	
5914 · FIRE TURNOUT GEAR CAPITAL OUTLA	5,000.00	
5915 · PAGER CD OUTLAY	1,500.00	
6101 · AMB DIRECTOR	4,050.00	
6103 · AMB SECRETARY/TREASURER	300.00	
6107 · AMB WKDAY ON CALL	32,410.00	
6108 · AMB WKEND ON CALL	13,340.00	
6114 · AMB MECHANIC	600.00	
6301 · AMB Property & Liability Insur	1,924.80	
6302 · AMB WORKERS COMP		193.20
6304 · AMB RETIREMENT FUND CONTR	1,789.70	
6403 · AMB RENT OFFICE	930.00	
6504 · AMB MISC MILEAGE	0.00	
6505 · AMB MAINTAINENCE		2.54
6560 · Payroll Expenses	4,712.38	
6601 · AMB EDUCATION/CONT ED	36.00	
7301 · AMB COLLECTION FEES	1,350.00	
7401 · AMB OFFICE SUPPLIES	13.47	
7402 · AMB OFFICE PHONE/CELL/INTER	679.64	
7501 · AMB FUEL	667.97	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	2,115.48	
7502 · AMB SUPPLIES:7502-1 · COVID RELATED EXPENSES	461.19	
7503 · AMB BAY HEATING	328.18	
7510 · AMB EQUIPMENT	965.18	
7513 · AMB CAPITAL OUTLAY	15,000.00	
7991 · FROMAmbCap Acct TOAmb Oper Acct		142,133.19
7511 · NEW AMBULANCE EXPENSES:7511a · FORD BRAUN F450 AMBULANCE UNIT	135,900.00	
7511 · NEW AMBULANCE EXPENSES:7511b · TRAVEL EXPENSE	747.80	
7511 · NEW AMBULANCE EXPENSES:7511c · MISC MAINTENCE ON NEW AMBULANCE	5,485.39	
<b>TOTAL</b>	<b>594,156.00</b>	<b>594,156.00</b>

**BFCESD MAIN ACCT**  
**Profit Loss by Class**  
**January through December 2021**

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1210 · AMB PRIVATE PAY INCOME	2,516.60	0.00	2,516.60	2,516.60
1220 · AMB INSURANCE PAYMENTS	15,837.78	0.00	15,837.78	15,837.78
<b>4090 · MEMBERSHIP DUES</b>				
4002 · Vil of Bwd Amb Assessment	16,653.22	0.00	16,653.22	16,653.22
4003 · Town of Bwd Amb Assessment	17,121.06	0.00	17,121.06	17,121.06
4004 · Town of Cedar Lake Amb Assmnt	31,915.54	0.00	31,915.54	31,915.54
4006 · Town of Edge Water Amb Assmnt	32,777.86	0.00	32,777.86	32,777.86
4008 · Town of Wilson Amb Assessment	5,314.65	0.00	5,314.65	5,314.65
4009 · Vil of Bwd Fire Assessment	0.00	3,811.50	3,811.50	3,811.50
4010 · Town of Bwd Fire Assessment	0.00	12,370.76	12,370.76	12,370.76
4011 · Town of Cedar Lake Fire Assmnt	0.00	31,205.75	31,205.75	31,205.75
4012 · Town of Doyle Fire Assessment	0.00	6,000.00	6,000.00	6,000.00
4013 · Town of Edgewater Fire Assmnt	0.00	20,453.94	20,453.94	20,453.94
4014 · Town of Long Lake Fire Assmnt	0.00	23,031.65	23,031.65	23,031.65
4015 · Town of Wilson Fire Assessment	0.00	2,439.99	2,439.99	2,439.99
<b>Total 4090 · MEMBERSHIP DUES</b>	<b>103,782.33</b>	<b>99,313.59</b>	<b>203,095.92</b>	<b>203,095.92</b>
4130 · BANK INTEREST	30.60	30.61	61.21	61.21
<b>5601 · FIRE SERVICES REVENUES</b>				
5601-3 · FIRE TRAILER DONATION	0.00	50.00	50.00	50.00
<b>Total 5601 · FIRE SERVICES REVENUES</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Income</b>	<b>122,167.31</b>	<b>99,394.20</b>	<b>221,561.51</b>	<b>221,561.51</b>
<b>Gross Profit</b>	<b>122,167.31</b>	<b>99,394.20</b>	<b>221,561.51</b>	<b>221,561.51</b>
<b>Expense</b>				
<b>4000 · DISTRICT</b>				
4301 · LEGAL/OTHER PROF SERVICES	788.31	15.81	804.12	804.12
4303 · DISTRICT BOOKKEEPER	1,400.00	1,400.00	2,800.00	2,800.00
4304 · BOOKKEEPER FICA	107.12	107.08	214.20	214.20
<b>4401 · POSTAGE &amp; OFFICE EXPENSES</b>				
4401-1 · PAYROLL SUBSCRIPTION	26.00	44.00	70.00	70.00
4401-2 · POSTAGE & OFFICE SUPPLIES	40.93	40.93	81.86	81.86
<b>Total 4401 · POSTAGE &amp; OFFICE EXPENSES</b>	<b>66.93</b>	<b>84.93</b>	<b>151.86</b>	<b>151.86</b>
<b>Total 4000 · DISTRICT</b>	<b>2,362.36</b>	<b>1,607.82</b>	<b>3,970.18</b>	<b>3,970.18</b>
5101 · FIRE CHIEF SALARY	0.00	1,200.00	1,200.00	1,200.00
5103 · FIRE SEC/TREAS	0.00	1,200.00	1,200.00	1,200.00
5104 · FIRE MECHANIC	0.00	1,200.00	1,200.00	1,200.00
5105 · FIRE CAR ALLOWNCE	0.00	450.00	450.00	450.00
<b>5106 · FIREFIGHTERS WAGES</b>				
5106-1 · FIRE FIGHTING WAGES	0.00	1,878.00	1,878.00	1,878.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	0.00	0.00	0.00
<b>Total 5106 · FIREFIGHTERS WAGES</b>	<b>0.00</b>	<b>1,878.00</b>	<b>1,878.00</b>	<b>1,878.00</b>
5108 · FIRE TRAINING OFFICER	0.00	50.00	50.00	50.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	401.27	401.27	401.27
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	9,907.60	9,907.60	9,907.60

**BFCESD MAIN ACCT**  
**Profit Loss by Class**  
**January through December 2021**

	AMB	FIRE	Total EMER	
	(EMER SVCS)	(EMER SVCS)	SVCS	TOTAL
5301 · FIRE PROPERTY & LIABILITY INSUR	0.00	4,491.20	4,491.20	4,491.20
5304 · FIRE WORKERS COMP	-450.80	0.00	-450.80	-450.80
5401 · FIRE HALL HEAT	0.00	765.75	765.75	765.75
5402 · FIRE PHONE	0.00	100.09	100.09	100.09
5404 · FIRE ELECTRIC	0.00	740.92	740.92	740.92
5405 · FIRE OFFICE RENT	0.00	1,240.00	1,240.00	1,240.00
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500-1 · FIRE OFFICE SUPPLIES	0.00	281.24	281.24	281.24
5500 · FIRE OFFICE SUPPLIES/EQUIP - Other	0.00	140.19	140.19	140.19
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	421.43	421.43	421.43
5501 · FIRE FUEL	0.00	831.39	831.39	831.39
5502 · FIRE REPAIRS & MAINTENANCE				
5502-0 · FIRE REPAIR AND MAIN	0.00	2,142.86	2,142.86	2,142.86
5502-1 · FIRE TRAILER MAINTANCE	0.00	62.96	62.96	62.96
5502-2 · SCBA EQUIP MAINTANCE	0.00	394.63	394.63	394.63
5502 · FIRE REPAIRS & MAINTENANCE - Other	0.00	1,366.03	1,366.03	1,366.03
Total 5502 · FIRE REPAIRS & MAINTENANCE	0.00	3,966.48	3,966.48	3,966.48
5503 · FIRE OPERATING SUPPLIES/EXP				
5503-0 · FIRE OPERATING SUPPLIES	0.00	268.96	268.96	268.96
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	268.96	268.96	268.96
5504 · FIRE MILEAGE REIMBURSE	0.00	0.00	0.00	0.00
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	850.00	850.00	850.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	98.00	98.00	98.00
5602 · FIRE SAFETY/EDUCATION (2% DUES)	0.00	0.00	0.00	0.00
5603 · FIRE DUES & MEMBERSHIPS	0.00	150.00	150.00	150.00
5604 · FIRE TRAINING MEETING	0.00	2,943.74	2,943.74	2,943.74
5605 · FIRE MEETING PAY	0.00	1,190.00	1,190.00	1,190.00
5607 · FIRE PREVENTION/ PROMO2% DUES)				
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00	0.00
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	72.80	72.80	72.80
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	72.80	72.80	72.80
5608 · FIRE SCHOOLING (2% DUES)	0.00	414.75	414.75	414.75
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	829.80	829.80	829.80
5841 · GRANT MONEY EXPENSES				
5841-2 · DNR GRANT EXPENSE	0.00	4,671.02	4,671.02	4,671.02
Total 5841 · GRANT MONEY EXPENSES	0.00	4,671.02	4,671.02	4,671.02
5900 · NEW FIRE EQUIPMENT				
5901a · NEW EQUIPMENT (2% DUES)	0.00	3,018.09	3,018.09	3,018.09
5903 · TURN OUT GEAR (2% DUES)	0.00	560.10	560.10	560.10
Total 5900 · NEW FIRE EQUIPMENT	0.00	3,578.19	3,578.19	3,578.19
5913 · FIRE CAPITAL OUTLAY	0.00	30,000.00	30,000.00	30,000.00
5914 · FIRE TURNOUT GEAR CAPITAL OUTLA	0.00	5,000.00	5,000.00	5,000.00
5915 · PAGER CD OUTLAY	0.00	1,500.00	1,500.00	1,500.00
6101 · AMB DIRECTOR	5,400.00	0.00	5,400.00	5,400.00
6103 · AMB SECRETARY/TREASURER	400.00	0.00	400.00	400.00

**BFCESD MAIN ACCT**  
**Profit Loss by Class**  
**January through December 2021**

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
6107 · AMB WKDAY ON CALL	43,450.00	0.00	43,450.00	43,450.00
6108 · AMB WKEND ON CALL	17,560.00	0.00	17,560.00	17,560.00
6114 · AMB MECHANIC	800.00	0.00	800.00	800.00
6301 · AMB Property & Liability Insur	1,924.80	0.00	1,924.80	1,924.80
6302 · AMB WORKERS COMP	-193.20	0.00	-193.20	-193.20
6304 · AMB RETIREMENT FUND CONTR	1,789.70	0.00	1,789.70	1,789.70
6403 · AMB RENT OFFICE	1,240.00	0.00	1,240.00	1,240.00
6504 · AMB MISC MILEAGE	0.00	0.00	0.00	0.00
6505 · AMB MAINTAINENCE	56.35	0.00	56.35	56.35
6560 · Payroll Expenses	5,172.18	833.82	6,006.00	6,006.00
6601 · AMB EDUCATION/CONT ED	36.00	0.00	36.00	36.00
7301 · AMB COLLECTION FEES	1,350.00	0.00	1,350.00	1,350.00
7401 · AMB OFFICE SUPPLIES	68.95	0.00	68.95	68.95
7402 · AMB OFFICE PHONE/CELL/INTER	906.83	0.00	906.83	906.83
7501 · AMB FUEL	917.57	0.00	917.57	917.57
7502 · AMB SUPPLIES				
7502-0 · AMB. SUPPLIES	2,206.87	0.00	2,206.87	2,206.87
7502-1 · COVID RELATED EXPENSES	461.19	0.00	461.19	461.19
7502 · AMB SUPPLIES - Other	308.00	0.00	308.00	308.00
<b>Total 7502 · AMB SUPPLIES</b>	<b>2,976.06</b>	<b>0.00</b>	<b>2,976.06</b>	<b>2,976.06</b>
7503 · AMB BAY HEATING	328.18	0.00	328.18	328.18
7510 · AMB EQUIPMENT	965.18	0.00	965.18	965.18
7513 · AMB CAPITAL OUTLAY	15,000.00	0.00	15,000.00	15,000.00
<b>Total Expense</b>	<b>102,060.16</b>	<b>82,853.03</b>	<b>184,913.19</b>	<b>184,913.19</b>
<b>Net Ordinary Income</b>	<b>20,107.15</b>	<b>16,541.17</b>	<b>36,648.32</b>	<b>36,648.32</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7991 · FROMAmbCap Acct TOAmb Oper Acct	145,816.87	0.00	145,816.87	145,816.87
<b>Total Other Income</b>	<b>145,816.87</b>	<b>0.00</b>	<b>145,816.87</b>	<b>145,816.87</b>
<b>Other Expense</b>				
7511 · NEW AMBULANCE EXPENSES				
7511a · FORD BRAUN F450 AMBULANCE UNIT	135,900.00	0.00	135,900.00	135,900.00
7511b · TRAVEL EXPENSE	747.80	0.00	747.80	747.80
7511c · MISC MAINTENCE ON NEW AMBULANCE	9,169.07	0.00	9,169.07	9,169.07
<b>Total 7511 · NEW AMBULANCE EXPENSES</b>	<b>145,816.87</b>	<b>0.00</b>	<b>145,816.87</b>	<b>145,816.87</b>
<b>Total Other Expense</b>	<b>145,816.87</b>	<b>0.00</b>	<b>145,816.87</b>	<b>145,816.87</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>20,107.15</b>	<b>16,541.17</b>	<b>36,648.32</b>	<b>36,648.32</b>

**BFCESD MAIN ACCT**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
	<b>Ordinary Income/Expense</b>											
<b>Income</b>												
1210 · AMB PRIVATE PAY INCOME	2,516.60	10,000.00	-7,483.40	25.17%	0.00				2,516.60	10,000.00	-7,483.40	25.17%
1220 · AMB INSURANCE PAYMENTS	15,837.78	94,000.00	-78,162.22	16.85%	0.00				15,837.78	94,000.00	-78,162.22	16.85%
<b>4090 · MEMBERSHIP DUES</b>												
4002 · Vil of Bwd Amb Assessment	16,653.22	33,306.43	-16,653.21	50.0%	0.00				16,653.22	33,306.43	-16,653.21	50.0%
4003 · Town of Bwd Amb Assessment	17,121.06	34,242.11	-17,121.05	50.0%	0.00				17,121.06	34,242.11	-17,121.05	50.0%
4004 · Town of Cedar Lake Amb Assmnt	31,915.54	63,831.09	-31,915.55	50.0%	0.00				31,915.54	63,831.09	-31,915.55	50.0%
4005 · Town of Doyle Amb Assessment	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4006 · Town of Edge Water Amb Assmnt	32,777.86	65,555.72	-32,777.86	50.0%	0.00				32,777.86	65,555.72	-32,777.86	50.0%
4007 · Town of Long Lake Amb Assmnt	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4008 · Town of Wilson Amb Assessment	5,314.65	5,314.65	0.00	100.0%	0.00				5,314.65	5,314.65	0.00	100.0%
4009 · Vil of Bwd Fire Assessment	0.00				3,811.50	7,623.00	-3,811.50	50.0%	3,811.50	7,623.00	-3,811.50	50.0%
4010 · Town of Bwd Fire Assessment	0.00				12,370.76	24,741.51	-12,370.75	50.0%	12,370.76	24,741.51	-12,370.75	50.0%
4011 · Town of Cedar Lake Fire Assmnt	0.00				31,205.75	62,411.49	-31,205.74	50.0%	31,205.75	62,411.49	-31,205.74	50.0%
4012 · Town of Doyle Fire Assessment	0.00				6,000.00	11,952.83	-5,952.83	50.2%	6,000.00	11,952.83	-5,952.83	50.2%
4013 · Town of Edgewater Fire Assmnt	0.00				20,453.94	40,907.88	-20,453.94	50.0%	20,453.94	40,907.88	-20,453.94	50.0%
4014 · Town of Long Lake Fire Assmnt	0.00				23,031.65	46,063.30	-23,031.65	50.0%	23,031.65	46,063.30	-23,031.65	50.0%
4015 · Town of Wilson Fire Assessment	0.00				2,439.99	2,439.99	0.00	100.0%	2,439.99	2,439.99	0.00	100.0%
<b>Total 4090 · MEMBERSHIP DUES</b>	103,782.33	202,250.00	-98,467.67	51.31%	99,313.59	196,140.00	-96,826.41	50.63%	203,095.92	398,390.00	-195,294.08	50.98%
4130 · BANK INTEREST	30.60	1,500.00	-1,469.40	2.04%	30.61	1,500.00	-1,469.39	2.04%	61.21	3,000.00	-2,938.79	2.04%
<b>5601 · FIRE SERVICES REVENUES</b>												
5601-1 · 2% FIRE DUES	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
5601-3 · FIRE TRAILER DONATION	0.00				50.00				50.00			
<b>Total 5601 · FIRE SERVICES REVENUES</b>	0.00				50.00	20,000.00	-19,950.00	0.25%	50.00	20,000.00	-19,950.00	0.25%
<b>Total Income</b>	122,167.31	307,750.00	-185,582.69	39.7%	99,394.20	217,640.00	-118,245.80	45.67%	221,561.51	525,390.00	-303,828.49	42.17%
<b>Gross Profit</b>	122,167.31	307,750.00	-185,582.69	39.7%	99,394.20	217,640.00	-118,245.80	45.67%	221,561.51	525,390.00	-303,828.49	42.17%
<b>Expense</b>												
<b>4000 · DISTRICT</b>												
4202 · District Unemployment Tax	0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4203 · LG PROPERTY INSURANCE FUND	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%
4301 · LEGAL/OTHER PROF SERVICES	788.31	1,000.00	-211.69	78.83%	15.81	1,000.00	-984.19	1.58%	804.12	2,000.00	-1,195.88	40.21%
4302 · AUDITING	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4303 · DISTRICT BOOKKEEPER	1,400.00	4,200.00	-2,800.00	33.33%	1,400.00	4,200.00	-2,800.00	33.33%	2,800.00	8,400.00	-5,600.00	33.33%
4304 · BOOKKEEPER FICA	107.12	350.00	-242.88	30.61%	107.08	350.00	-242.92	30.59%	214.20	700.00	-485.80	30.6%
<b>4401 · POSTAGE &amp; OFFICE EXPENSES</b>												
4401-1 · PAYROLL SUBSCRIPTION	26.00	300.00	-274.00	8.67%	44.00	300.00	-256.00	14.67%	70.00	600.00	-530.00	11.67%
4401-2 · POSTAGE & OFFICE SUPPLIES	40.93	300.00	-259.07	13.64%	40.93	300.00	-259.07	13.64%	81.86	600.00	-518.14	13.64%



**BFCESD MAIN ACCT**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
	<b>Total 4401 · POSTAGE &amp; OFFICE EXPENSES</b>	66.93	600.00	-533.07	11.16%	84.93	600.00	-515.07	14.16%	151.86	1,200.00	-1,048.14
<b>4403 · EXTERNAL COMMUNICATION</b>												
<b>4403-a · WEBSITE</b>	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
<b>Total 4403 · EXTERNAL COMMUNICATION</b>	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
<b>4901 · OFFICE EQUIPMENT</b>	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
<b>Total 4000 · DISTRICT</b>	2,362.36	9,450.00	-7,087.64	25.0%	1,607.82	9,450.00	-7,842.18	17.01%	3,970.18	18,900.00	-14,929.82	21.01%
<b>5101 · FIRE CHIEF SALARY</b>	0.00				1,200.00	4,500.00	-3,300.00	26.67%	1,200.00	4,500.00	-3,300.00	26.67%
<b>5103 · FIRE SEC/TREAS</b>	0.00				1,200.00	4,800.00	-3,600.00	25.0%	1,200.00	4,800.00	-3,600.00	25.0%
<b>5104 · FIRE MECHANIC</b>	0.00				1,200.00	4,800.00	-3,600.00	25.0%	1,200.00	4,800.00	-3,600.00	25.0%
<b>5105 · FIRE CAR ALLOWNCE</b>	0.00				450.00	1,800.00	-1,350.00	25.0%	450.00	1,800.00	-1,350.00	25.0%
<b>5106 · FIREFIGHTERS WAGES</b>												
<b>5106-1 · FIRE FIGHTING WAGES</b>	0.00				1,878.00	15,000.00	-13,122.00	12.52%	1,878.00	15,000.00	-13,122.00	12.52%
<b>5106-2 · FIREFIGHTERS WORK DETAIL</b>	0.00				0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5106 · FIREFIGHTERS WAGES</b>	0.00				1,878.00	20,000.00	-18,122.00	9.39%	1,878.00	20,000.00	-18,122.00	9.39%
<b>5108 · FIRE TRAINING OFFICER</b>	0.00				50.00	600.00	-550.00	8.33%	50.00	600.00	-550.00	8.33%
<b>5203 · FIREFIGHTERS LIFE INSURANCE</b>	0.00				401.27	2,300.00	-1,898.73	17.45%	401.27	2,300.00	-1,898.73	17.45%
<b>5204 · FIRE RETIRE FUND CONT(2%DUES)</b>	0.00				9,907.60	10,000.00	-92.40	99.08%	9,907.60	10,000.00	-92.40	99.08%
<b>5301 · FIRE PROPERTY &amp; LIABILITY INSUR</b>	0.00				4,491.20	9,000.00	-4,508.80	49.9%	4,491.20	9,000.00	-4,508.80	49.9%
<b>5304 · FIRE WORKERS COMP</b>	-450.80				0.00	1,800.00	-1,800.00	0.0%	-450.80	1,800.00	-2,250.80	-25.04%
<b>5401 · FIRE HALL HEAT</b>	0.00				765.75	6,000.00	-5,234.25	12.76%	765.75	6,000.00	-5,234.25	12.76%
<b>5402 · FIRE PHONE</b>	0.00				100.09	300.00	-199.91	33.36%	100.09	300.00	-199.91	33.36%
<b>5403 · FIRE HALL RENT</b>	0.00				0.00	13,000.00	-13,000.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
<b>5404 · FIRE ELECTRIC</b>	0.00				740.92	1,800.00	-1,059.08	41.16%	740.92	1,800.00	-1,059.08	41.16%
<b>5405 · FIRE OFFICE RENT</b>	0.00				1,240.00	3,840.00	-2,600.00	32.29%	1,240.00	3,840.00	-2,600.00	32.29%
<b>5406 · FIRE WATER &amp; SEWER</b>	0.00				0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%
<b>5500 · FIRE OFFICE SUPPLIES/EQUIP</b>												
<b>5500-1 · FIRE OFFICE SUPPLIES</b>	0.00				281.24	500.00	-218.76	56.25%	281.24	500.00	-218.76	56.25%
<b>5500-2 · FIRE OFFICE EQUIP</b>	0.00				0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
<b>5500 · FIRE OFFICE SUPPLIES/EQUIP - Other</b>	0.00				140.19				140.19			
<b>Total 5500 · FIRE OFFICE SUPPLIES/EQUIP</b>	0.00				421.43	1,000.00	-578.57	42.14%	421.43	1,000.00	-578.57	42.14%
<b>5501 · FIRE FUEL</b>	0.00				831.39	3,500.00	-2,668.61	23.75%	831.39	3,500.00	-2,668.61	23.75%
<b>5502 · FIRE REPAIRS &amp; MAINTENANCE</b>												
<b>5502-0 · FIRE REPAIR AND MAIN</b>	0.00				2,142.86	20,000.00	-17,857.14	10.71%	2,142.86	20,000.00	-17,857.14	10.71%
<b>5502-1 · FIRE TRAILER MAINTANCE</b>	0.00				62.96	100.00	-37.04	62.96%	62.96	100.00	-37.04	62.96%
<b>5502-2 · SCBA EQUIP MAINTANCE</b>	0.00				394.63				394.63			
<b>5502 · FIRE REPAIRS &amp; MAINTENANCE - Other</b>	0.00				1,366.03				1,366.03			
<b>Total 5502 · FIRE REPAIRS &amp; MAINTENANCE</b>	0.00				3,966.48	20,100.00	-16,133.52	19.73%	3,966.48	20,100.00	-16,133.52	19.73%
<b>5503 · FIRE OPERATING SUPPLIES/EXP</b>												

**BFCESD MAIN ACCT**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec		\$ Over	% of	Jan - Dec		\$ Over	% of	Jan - Dec		\$ Over	% of
	21	Budget	Budget	Budget	21	Budget	Budget	Budget	21	Budget	Budget	Budget
5503-0 · FIRE OPERATING SUPPLIES	0.00				268.96	5,000.00	-4,731.04	5.38%	268.96	5,000.00	-4,731.04	5.38%
5503-1 · COVID-19 SUPPLIES	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total 5503 · FIRE OPERATING SUPPLIES/EXP</b>	0.00				268.96	5,100.00	-4,831.04	5.27%	268.96	5,100.00	-4,831.04	5.27%
5504 · FIRE MILEAGE REIMBURSE	0.00				0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00				850.00	4,500.00	-3,650.00	18.89%	850.00	4,500.00	-3,650.00	18.89%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00				98.00	500.00	-402.00	19.6%	98.00	500.00	-402.00	19.6%
5602 · FIRE SAFETY/EDUCATION (2% DUES)	0.00				0.00				0.00			
5603 · FIRE DUES & MEMBERSHIPS	0.00				150.00	1,500.00	-1,350.00	10.0%	150.00	1,500.00	-1,350.00	10.0%
5604 · FIRE TRAINING MEETING	0.00				2,943.74	10,000.00	-7,056.26	29.44%	2,943.74	10,000.00	-7,056.26	29.44%
5605 · FIRE MEETING PAY	0.00				1,190.00	5,000.00	-3,810.00	23.8%	1,190.00	5,000.00	-3,810.00	23.8%
5607 · FIRE PREVENTION/ PROMO2% DUES)												
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00				72.80	1,500.00	-1,427.20	4.85%	72.80	1,500.00	-1,427.20	4.85%
5607-2 · FIRE PREVENTION-MISC (2%DUES)	0.00				0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5607 · FIRE PREVENTION/ PROMO2% DUES)</b>	0.00				72.80	5,000.00	-4,927.20	1.46%	72.80	5,000.00	-4,927.20	1.46%
5608 · FIRE SCHOOLING (2% DUES)	0.00				414.75	4,000.00	-3,585.25	10.37%	414.75	4,000.00	-3,585.25	10.37%
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00				829.80	1,000.00	-170.20	82.98%	829.80	1,000.00	-170.20	82.98%
5841 · GRANT MONEY EXPENSES												
5841-2 · DNR GRANT EXPENSE	0.00				4,671.02				4,671.02			
<b>Total 5841 · GRANT MONEY EXPENSES</b>	0.00				4,671.02				4,671.02			
5900 · NEW FIRE EQUIPMENT												
5901 · FIRE EQUIPMENT	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
5901a · NEW EQUIPMENT (2% DUES)	0.00				3,018.09				3,018.09			
5903 · TURN OUT GEAR (2% DUES)	0.00				560.10				560.10			
<b>Total 5900 · NEW FIRE EQUIPMENT</b>	0.00				3,578.19	20,000.00	-16,421.81	17.89%	3,578.19	20,000.00	-16,421.81	17.89%
5913 · FIRE CAPITAL OUTLAY	0.00				30,000.00	30,000.00	0.00	100.0%	30,000.00	30,000.00	0.00	100.0%
5914 · FIRE TURNOUT GEAR CAPITAL OUTLA	0.00				5,000.00	5,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
5915 · PAGER CD OUTLAY	0.00				1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
6101 · AMB DIRECTOR	5,400.00	16,200.00	-10,800.00	33.33%	0.00				5,400.00	16,200.00	-10,800.00	33.33%
6103 · AMB SECRETARY/TREASURER	400.00	1,200.00	-800.00	33.33%	0.00				400.00	1,200.00	-800.00	33.33%
6107 · AMB WKDAY ON CALL	43,450.00	125,160.00	-81,710.00	34.72%	0.00				43,450.00	125,160.00	-81,710.00	34.72%
6108 · AMB WKEND ON CALL	17,560.00	62,550.00	-44,990.00	28.07%	0.00				17,560.00	62,550.00	-44,990.00	28.07%
6114 · AMB MECHANIC	800.00	2,400.00	-1,600.00	33.33%	0.00				800.00	2,400.00	-1,600.00	33.33%
6301 · AMB Property & Liability Insur	1,924.80	4,000.00	-2,075.20	48.12%	0.00				1,924.80	4,000.00	-2,075.20	48.12%
6302 · AMB WORKERS COMP	-193.20	3,000.00	-3,193.20	-6.44%	0.00				-193.20	3,000.00	-3,193.20	-6.44%
6304 · AMB RETIREMENT FUND CONTR	1,789.70	1,700.00	89.70	105.28%	0.00				1,789.70	1,700.00	89.70	105.28%
6403 · AMB RENT OFFICE	1,240.00	3,840.00	-2,600.00	32.29%	0.00				1,240.00	3,840.00	-2,600.00	32.29%
6404 · AMB BAY RENT	0.00	6,500.00	-6,500.00	0.0%	0.00				0.00	6,500.00	-6,500.00	0.0%

**BFCESD MAIN ACCT**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec		\$ Over	% of	Jan - Dec		\$ Over	% of	Jan - Dec		\$ Over	% of
	21	Budget	Budget	Budget	21	Budget	Budget	Budget	21	Budget	Budget	Budget
6504 · AMB MISC MILEAGE	0.00	1,000.00	-1,000.00	0.0%	0.00				0.00	1,000.00	-1,000.00	0.0%
6505 · AMB MAINTAINENCE	56.35	7,000.00	-6,943.65	0.81%	0.00				56.35	7,000.00	-6,943.65	0.81%
6560 · Payroll Expenses	5,172.18	16,500.00	-11,327.82	31.35%	833.82	4,200.00	-3,366.18	19.85%	6,006.00	20,700.00	-14,694.00	29.01%
6564 · AMB DUES/MEMBERSHIPS	0.00	250.00	-250.00	0.0%	0.00				0.00	250.00	-250.00	0.0%
6601 · AMB EDUCATION/CONT ED	36.00	2,000.00	-1,964.00	1.8%	0.00				36.00	2,000.00	-1,964.00	1.8%
7301 · AMB COLLECTION FEES	1,350.00	4,500.00	-3,150.00	30.0%	0.00				1,350.00	4,500.00	-3,150.00	30.0%
7401 · AMB OFFICE SUPPLIES	68.95	500.00	-431.05	13.79%	0.00				68.95	500.00	-431.05	13.79%
7402 · AMB OFFICE PHONE/CELL/INTER	906.83	3,000.00	-2,093.17	30.23%	0.00				906.83	3,000.00	-2,093.17	30.23%
7403 · UNIFORMS	0.00	1,500.00	-1,500.00	0.0%	0.00				0.00	1,500.00	-1,500.00	0.0%
7501 · AMB FUEL	917.57	2,000.00	-1,082.43	45.88%	0.00				917.57	2,000.00	-1,082.43	45.88%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	2,206.87	6,000.00	-3,793.13	36.78%	0.00				2,206.87	6,000.00	-3,793.13	36.78%
7502-1 · COVID RELATED EXPENSES	461.19	0.00	461.19	100.0%	0.00				461.19	0.00	461.19	100.0%
7502 · AMB SUPPLIES - Other	308.00				0.00				308.00			
<b>Total 7502 · AMB SUPPLIES</b>	<b>2,976.06</b>	<b>6,000.00</b>	<b>-3,023.94</b>	<b>49.6%</b>	<b>0.00</b>				<b>2,976.06</b>	<b>6,000.00</b>	<b>-3,023.94</b>	<b>49.6%</b>
7503 · AMB BAY HEATING	328.18	2,500.00	-2,171.82	13.13%	0.00				328.18	2,500.00	-2,171.82	13.13%
7510 · AMB EQUIPMENT	965.18	10,000.00	-9,034.82	9.65%	0.00				965.18	10,000.00	-9,034.82	9.65%
7513 · AMB CAPITAL OUTLAY	15,000.00	15,000.00	0.00	100.0%	0.00				15,000.00	15,000.00	0.00	100.0%
<b>Total Expense</b>	<b>102,060.16</b>	<b>307,750.00</b>	<b>-205,689.84</b>	<b>33.16%</b>	<b>82,853.03</b>	<b>217,640.00</b>	<b>-134,786.97</b>	<b>38.07%</b>	<b>184,913.19</b>	<b>525,390.00</b>	<b>-340,476.81</b>	<b>35.2%</b>
<b>Net Ordinary Income</b>	<b>20,107.15</b>	<b>0.00</b>	<b>20,107.15</b>	<b>100.0%</b>	<b>16,541.17</b>	<b>0.00</b>	<b>16,541.17</b>	<b>100.0%</b>	<b>36,648.32</b>	<b>0.00</b>	<b>36,648.32</b>	<b>100.0%</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
7991 · FROMAmbCap Acct TOAmb Oper Acct	145,816.87				0.00				145,816.87			
<b>Total Other Income</b>	<b>145,816.87</b>				<b>0.00</b>				<b>145,816.87</b>			
<b>Other Expense</b>												
7511 · NEW AMBULANCE EXPENSES												
7511a · FORD BRAUN F450 AMBULANCE UNIT	135,900.00				0.00				135,900.00			
7511b · TRAVEL EXPENSE	747.80				0.00				747.80			
7511c · MISC MAINTENCE ON NEW AMBULANCE	9,169.07				0.00				9,169.07			
<b>Total 7511 · NEW AMBULANCE EXPENSES</b>	<b>145,816.87</b>				<b>0.00</b>				<b>145,816.87</b>			
<b>Total Other Expense</b>	<b>145,816.87</b>				<b>0.00</b>				<b>145,816.87</b>			
<b>Net Other Income</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>			
<b>Net Income</b>	<b>20,107.15</b>	<b>0.00</b>	<b>20,107.15</b>	<b>100.0%</b>	<b>16,541.17</b>	<b>0.00</b>	<b>16,541.17</b>	<b>100.0%</b>	<b>36,648.32</b>	<b>0.00</b>	<b>36,648.32</b>	<b>100.0%</b>

## FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for

MARCH 1-3, 2021

### Accountant's Report

Balance	<b>March 1, 2021</b>	274,884.58
Collections:		
Receipt numbers	<b>8-Fire Cap</b>	2,960.77
Interest Income (Acct#1003,1006,1007,1008,1009)		<b>24.58</b>
Disbursements:		
Check Numbers	<b>(Amb)Epay-3</b>	(550.00)
Other (Bank charges, etc.):		
Balance	<b>March 31, 2021</b>	<u><u><b>277,319.93</b></u></u>
	(must match trial balance total)	

<u>Account Number</u>		<u>Amount</u>
1003	Fire Capital	235,482.38
1006	Pager CD	7,871.84
1007	Amb Capital	11,562.98
1008	Fire Gear Capital	20,485.84
1009	Fire 2% excess	1,916.89
		<u><u><b>277,319.93</b></u></u>

**The above # Matches the Quickbooks  
End of Month Total And Treasurer's  
Total Below**

The above is correct to best of my belief and knowledge. \_\_\_\_\_

	<u>1003</u> Fire	<u>1006</u> Pager	<u>1007</u> Ambulance	<u>1008</u> Fire Gear Capital	<u>1009</u> Fire 2%	
	<u>Equip Capital</u>	<u>CD</u>	<u>Equip Capital</u>	<u>Capital</u>	<u>Excess</u>	<u>Total</u>
Bank Balances	232,500.78	7,871.13	12,111.93	20,484.02	1,916.72	274,884.58
Add:						
Deposits	2,960.77					2,960.77
Interest Added	20.83	0.71	1.05	1.82	0.17	24.58
Add (Deduct) Transfers						0.00
Less:						
Withdrawals			(550.00)			(550.00)
End of Month Bank Balances	<u>235,482.38</u>	<u>7,871.84</u>	<u>11,562.98</u>	<u>20,485.84</u>	<u>1,916.89</u>	<u>277,319.93</u>
<b>March 31, 2021</b>	<u>235,482.38</u>	<u>7,871.84</u>	<u>11,562.98</u>	<u>20,485.84</u>	<u>1,916.89</u>	<u><b>277,319.93</b></u>

**Must equal  
accountant's total  
shown above**

The above is correct to best of my belief and knowledge. \_\_\_\_\_

I have reviewed the above reconciliation.

\_\_\_\_\_  
Commission President

\_\_\_\_\_  
Date

9:37 AM

04/04/21

Cash Basis

# BFCESD FIRE-AMB CAPITAL ACCTS

## Profit & Loss by Class

January through December 2021

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	<u>AMB</u>	<u>FIRE</u>	<u>TOTAL</u>
<b>Income</b>			
1200 · Fire Misc Income	0.00	2,960.77	2,960.77
4130 · BANK INTEREST	8.65	64.29	72.94
5613 · FROM MAIN ACCT TO FIRE CAP	0.00	30,000.00	30,000.00
5614 · FROM MAIN ACCT TO FIRE GEAR CAP	0.00	5,000.00	5,000.00
5615 · FROM MAIN ACCT TO PAGER CD	0.00	1,500.00	1,500.00
6813 · FROM MAIN ACCT TO AMB CAPITAL	15,000.00	0.00	15,000.00
<b>Total Income</b>	<u>15,008.65</u>	<u>39,525.06</u>	<u>54,533.71</u>
<b>Expense</b>			
7513 · TO MAIN ACCT FROM AMB CAP	142,133.19	0.00	142,133.19
<b>Total Expense</b>	<u>142,133.19</u>	<u>0.00</u>	<u>142,133.19</u>
<b>Net Income</b>	<u><u>-127,124.54</u></u>	<u><u>39,525.06</u></u>	<u><u>-87,599.48</u></u>

BFCESD MAIN ACCT

4/5/2021 9:26 AM

Register: 1001 · DAIRY STATE CHECKING 5179

From 03/12/2021 through 04/04/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2021			1499 · Undeposited Fu...	Deposit		X	831.52	238,112.21
03/24/2021			1499 · Undeposited Fu...	Deposit		X	1,059.72	239,171.93
03/25/2021			1499 · Undeposited Fu...	Deposit		X	990.80	240,162.73
03/30/2021	E-pay-26	INTUIT	2000 · Accounts Payable		10.00	X		240,152.73
03/31/2021			1499 · Undeposited Fu...	Deposit		X	596.39	240,749.12
03/31/2021			-split-	Interest		X	22.95	240,772.07
04/01/2021	E-pay-29	AFLAC	-split-		362.89			240,409.18
04/01/2021	7696	BEST, KALYN	-split-		1,297.46			239,111.72
04/01/2021	7697	FAIRCHILD, CYNT...	-split-		600.55			238,511.17
04/01/2021	7698	FAIRCHILD, VINC...	-split-		3,861.87			234,649.30
04/01/2021	7699	HUMPHREY, JERE...	-split-		3,652.98			230,996.32
04/01/2021	7700	HUMPHREY, LOR...	-split-		3,254.60			227,741.72
04/01/2021	7701	ROBOTKA, BOBBI L.	-split-		18.47			227,723.25
04/01/2021	7702	ROBOTKA, JEFFRE...	-split-		129.29			227,593.96
04/02/2021	E-pay-27	United States Treasury	-split-	74-3244910 Q...	4,851.34			222,742.62
04/02/2021	E-pay-28	WI DEPT OF REVE...	2100 · Payroll Liabilities	036-10265462...	927.72			221,814.90
04/04/2021		AMB/CAPITAL EQ...	1499 · Undeposited Fu...	Deposit			3,683.68	225,498.58
04/04/2021	7703	CARDMEMBER SE...	2000 · Accounts Payable		419.60			225,078.98
04/04/2021	7704	CYNTHIA FAIRCHI...	2000 · Accounts Payable		35.86			225,043.12
04/04/2021	7705	D & A Birchwood Pr...	2000 · Accounts Payable	May 2021 Rent	620.00			224,423.12
04/04/2021	7706	ED'S PIT STOP	2000 · Accounts Payable		820.48			223,602.64
04/04/2021	7707	EMERGENCY MED...	2000 · Accounts Payable	154817	308.00			223,294.64
04/04/2021	7708	INDUSTRIAL SAFE...	2000 · Accounts Payable		118.10			223,176.54
04/04/2021	7709	MEYER SALES CO...	2000 · Accounts Payable		164.37			223,012.17
04/04/2021	7710	NAPA AUTO SUPP...	2000 · Accounts Payable	570	8.83			223,003.34
04/04/2021	7711	NORTH SHORE CO...	2000 · Accounts Payable		7.71			222,995.63
04/04/2021	7712	POMASL FIRE EQ...	2000 · Accounts Payable		3,893.40			219,102.23
04/04/2021	7713	SYNERGY COOPE...	2000 · Accounts Payable		70.20			219,032.03
04/04/2021	7714	VERIZON	2000 · Accounts Payable	582968956-00...	49.97			218,982.06
04/04/2021	7715	WS DARLEY & CO.	2000 · Accounts Payable	1000646	2,954.59			216,027.47
04/04/2021	7716	INDUSTRIAL SAFE...	2000 · Accounts Payable		883.86			215,143.61
04/04/2021	7717	THOMAS MARINE	2000 · Accounts Payable		52.95			215,090.66
04/04/2021	7718	WITC NEW RICHM...	2000 · Accounts Payable		129.12			214,961.54
04/04/2021	7719	EXPERT T BILLING	2000 · Accounts Payable	MARCH RUNS	216.00			214,745.54
04/04/2021	7720	MINNESOTA LIFE	2000 · Accounts Payable	0004387	135.59			214,609.95