

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Fire			
Expenditures			
Purchased Services			
54103 Electricity	160,000	160,000	0
54105 Water	11,017	11,017	0
54201 Telephone Cellular	5,255	5,255	0
54202 Telephone Regular	79,566	99,566	0
54203 Telephone Installation/Repair	3,000	3,000	0
54204 Pagers	425	425	0
54301 General B&G Repairs & Maint	30,000	30,000	0
54306 Janitorial Services	7,460	7,460	0
54401 General Equip Repairs & Maint	11,600	11,600	0
54402 Maintenance Contracts	6,000	6,000	0
54510 Property Rental	120	120	0
54515 Facility-Room Rental	700	700	0
54610 Recruitment	0	10,000	0
54620 Mileage	17,000	17,000	0
54630 Conference/Meetings	7,880	7,880	0
54640 Training/Travel	9,700	9,700	0
54641 In-service Training	9,750	9,750	0
54650 Tuition	32,300	32,300	0
54660 Uniform/Laundry	42,000	42,000	0
54670 Medical Services-Drug Testing	50	50	0
54671 Medical Services Physicals	38,000	38,000	0
54901 Other Services General	11,930	11,930	0
54950 Consulting Services	117,500	122,500	0
54967 Memberships	1,970	1,970	0
54974 Permits/Licenses	350	350	0
Total	<u>\$ 603,573</u>	<u>\$ 638,573</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	20,038	20,038	0
55120 Subscription & Books	5,800	5,800	0
55130 Reproduction copier/fast copy	12,250	12,250	0
55140 Postage	15,000	15,000	0
55210 General Equipment Supplies	4,000	4,000	0
55220 Vehicle Supplies	5,500	5,500	0
55270 Safety Equipment	6,800	6,800	0
55510 General Work Supplies	36,000	36,000	0
55540 Food & Beverages	560	560	0
55550 Station Supplies	25,000	25,000	0
55570 Safety Supplies	14,000	14,000	0
55580 Photo Supplies & Processing	3,700	3,700	0
55590 Medical Supplies	108,320	118,320	0
55710 Uniforms	110,000	110,000	0
55720 Clothing Allowance	11,700	11,700	0
Total	<u>\$ 378,668</u>	<u>\$ 388,668</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Fire			
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	36,919	36,919	0
56282 Bldg Maintenance Chgs	135,760	135,760	0
56550 Motor Equip - Inter-D(Pmts To)	652,403	652,403	0
56572 TE Communication Int-D(Pmt To)	70,184	70,184	0
56950 Insurance Fund-Inter-D(Pmt To)	492,120	492,120	0
Total	<u>\$ 1,387,386</u>	<u>\$ 1,387,386</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
73151 VA Hospital Revenue	30,636	30,636	0
73224 EMS Funds-Act 102	9,830	9,830	0
73254 Underground Tank Prog-State	32,000	32,000	0
73350 County Payments for Services	108,250	108,250	0
74310 Plan Review Fee (Dane Co)	65,000	65,000	0
75300 Awards & Damages	10,000	10,000	0
76110 Fire/Ambulance	125,000	125,000	0
76111 Underground Tank Prog-Misc	5,000	5,000	0
76943 Re-inspection Fees	4,000	4,000	0
78890 Other	10,250	10,250	0
79425 Op Tran from USCM Restricted Fd	0	6,000	0
Total	<u>\$ 399,966</u>	<u>\$ 405,966</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 399,966</u>	<u>\$ 405,966</u>	<u>\$ 0</u>