70

71 72 Total O&M to Capital Program:

\$4,930

\$16,566

\$93,754

-\$146,166

\$36,830 -\$444,314

Chester Public Utility District FY 22/23

Preliminary 4/21/22 Page 1

FY 22/23

				FY 2	2/23					
		Department	100	200	300	400	500	600		
			Street				Contract			
1	Acc. Code	Revenues	Lighting	Water	Sanitation	Fire	Fire	Ambulance	Total	
2			0 0							
3	40100	Service Charges		\$577,727	\$545,000				\$1,122,727	
4	40150	User Fees							\$0	
5	40200	Connections							\$0	
6	40350	Grants			\$0	\$113,000		\$0	\$113,000	KBK 6-23
7	40400	Reconnect Fees			90	Φ113,000		Ψ0	\$0	KDK 0-23
8	40500	Inspections							\$0	
9	40600	Annexation Fees			-				\$0	
10	40610	No. 1							\$0 \$0	
		Water Fees & Penalties								
11	40630	Call Out/Closing Fees		A 5 5 0 0 0		A122 222			\$0	
12	40700	Property Taxes		\$66,000	\$105,000	\$133,000			\$304,000	
13	40750	Special Assessments				\$131,245			\$131,245	
14	40800	Other Income, Strike Teams				\$69,000		\$0	\$69,000	
15	43800	Street Light Rev., Other	\$32,000						\$32,000	
16	45100	Solid Waste Franchise Fee			\$5,000				\$5,000	
17	46000	Ambulance Revenue						\$300,000	\$300,000	
18	47000	Contract Revenue: Lassen, Strike				\$900,000	\$300,000	\$100,000	\$1,300,000	
19	70100	Interest Income			\$1,525		\$0		\$1,525	
20	70150	Interest L.A.I.F.							\$0	
21										
22		Total Revenues	\$32,000	\$643,727	\$656 525	\$1,346,245	\$300,000	\$400,000	\$3,378,497	
23		Total Acvenues	\$52,000	0043,727	\$656,525	\$1,040,240	\$500,000	\$400,000	93,370,437	
23			Street				Contract			
24		17		XX/ /	C *1 /*	37.74			775	
		Expenses	Lighting	Water	Sanitation	Fire	Fire	Ambulance	Total	
25	50100	***			1					-7
26	50100	Wages - Manager		\$0	\$0	\$0		\$0	\$0	
27	50195	Wages - Overtime		\$4,900	\$4,900	\$32,092	\$1,000	\$9,245	\$52,138	
28	50200	Wages WSF		\$70,001	\$70,001	\$324,166	\$0	\$264,153	\$728,321	
29	50250	Wages OOC OT				\$270,000		\$0		CFD 38%
30	50275	Wages OOC Differencial				\$110,000		\$0		CFD 3670
31	50400	Supplies		\$25,000	\$30,000	\$12,000	\$0	\$9,900	\$76,900	
32	50450	Repairs		\$40,000	\$20,000	\$2,500		\$1,600	\$64,100	
33	50500	Maintenance		\$5,000	\$12,450	\$5,640	\$0	\$2,700	\$25,790	
34	50700	Engineering		\$2,500	\$5,000	\$0		\$0	\$7,500	
35	50800	Utilities - All	\$26,070	\$98,280	\$33,505	\$11,805	\$120	\$11,510	\$181,290	-
36	56000	Ambulance Expense	\$20,070	\$70,200	\$55,505	\$11,000	\$120			-
37	56500			¢£ 000	05.000	ØC 040		\$13,000	\$13,000	
38		Non-Perm Staff - Per Diem Wages		\$5,000	\$5,000	\$6,840	0045.050	\$6,840	\$23,680	
	57000	Wages-Lassen Contract		***		\$0	\$245,250	\$0	\$245,250	18.25%
39	60100	Wages - Office		\$32,273	\$32,273	\$24,328	\$0	\$18,703	\$107,577	
40	60300	Payroll Taxes		\$8,321	\$8,321	\$25,846	\$0	\$20,813	\$63,301	
41	60325	PERS Expense		\$25,896	\$25,896	\$128,394		\$110,146	\$290,331	
42	60350	PERS Retiree Health Benefits		\$12,958	\$12,958	\$22,788		\$16,481	\$65,184	
43	60400	Employee Benefits		\$31,398	\$31,398	\$142,666		\$102,168	\$307,629	
44	60500	Unemployment Taxes		\$1,302	\$1,302	\$4,557	\$0	\$6,076	\$13,237	
45	60600	Workers Compensation Ins.		\$13,388	\$13,442	\$86,254	\$0	\$68,790	\$181,874	
46	60700	Insurance		\$12,000	\$12,000	\$60,000		\$60,000	\$144,000	
47	60800	Office Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	60825	Grant Expenses			\$0	\$113,000		\$0	\$113,000	KBK no m
49	60900	Postage		\$3,260	\$3,200	\$500	\$300	\$400	\$7,660	110 11
50	61100	Auto Expense		\$7,125	\$7,125	\$15,650	\$3,000	\$6,350	\$39,250	
51	61200	Equipment		\$22,550	\$22,550	\$23,750	\$0	\$28,750	\$97,600	aammut
52	61250	Legal Expense	\$1,000	The second secon						computers
53		C I	\$1,000	\$5,000	\$5,000	\$5,000	\$0	\$2,000	\$18,000	-
	61300	Professional Services		\$83,095	\$95,710	\$55,375	\$6,000	\$79,330	\$319,510	-
54		Bad Debt		444 :==	40.				\$0	-
55		Dues & Fees		\$16,175	\$9,000	\$3,400	\$0	\$1,900	\$30,475	
56		Training & Travel		\$1,740	\$1,740	\$4,960	\$7,500	\$3,460	\$19,400	
57		Fire Prevention Expenses				\$900			\$900	
58		Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	
59	70250	Authorized Capital Expenses		\$100,000	\$100,000	\$0		\$0	\$200,000	
60										
61		Total Expenses:	\$27,070	\$627,161	\$562,771	\$1,492,411	\$263,170	\$844,314	\$3,816,898	
62		1		,	,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
63		Difference (Rev-Exp):	\$4,930	\$16,566	\$93,754	(\$146,166)	\$36,830	(\$444,314)	(\$438,401)	
64		Directione (Mer-EAD).	0 1,700	010j000	W/09/07	(01.10,100)	ψυσ,συσ	(4117,014)	(4730,401)	
65		Available to Capital Program:		\$16.566	\$02.754	(\$146.166)	\$26 920	(\$444 214)		
66			do.	\$16,566	\$93,754	(\$146,166)	\$36,830	(\$444,314)	ener	0.0
		Transfer From Contract Fire Account:	\$0	\$0	\$0	\$0	\$0	\$0	Total:	\$0
67										
68										
69				9 9 00 0				2		
70		Total O&M to Capital Program:	\$4.030	\$16 566	\$03 754	\$146 166	\$26 920	\$444.314		

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41 5	-	38 39 36 37	_	36 33	34 31	33 30		-	30 27	-	-	26 23	25 23	1.1	21 18	20 1	19 16	18 1:	17 12	6 5	14	13 10	12 9	11 S	70	00	70	1	7 +	Ju	J.		12 +	-
				Per Diem EMT					Per Diem Fire Medic			Per Diem Fire Medic		Total Existing Staff Costs \$799,925	Firefighter/Paramedic	Firefighter/Paramedic		Firefighter/Paramedic	Firefighter/EMT	Firefighter/FMT	Fire Captain/EMT	Emergency Services Director	Operator	Operator	Field Supervisor	Seasonal	Secretary	Critica tarminger	Office Manager	FOSHION	Dozinion		Wages	
	CPUD Total Wages:	1	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$20.00	\$20.00	\$20.00		S/Hr ~ E		SO	\$73,938	\$73,937	\$95,532	\$52,633	\$56,019	\$105,852	\$24,000		0	\$00,000	-	507,120	_		Salary	Current			
	\$942,826	864	480	48	48	48	48	0	0 0	48	48	48	~ Hours/ Year	\$106,287									\$17,160	\$17,160	\$0	\$5,000	017,710	511 010	375 063	1270 44	Water		Allocati	
		\$13,680	\$7,200	\$720 \$720	\$720	\$720	\$720	SO	8 8	3960	\$960	\$960	Total	\$106,287									\$17,160	\$17,160	\$0,004	\$5,000	017,710			morrenmec	Conitotion		Allocation Breakdown	
														\$325,240 \$262,111					\$52,633	\$56,019	\$105,852	\$24,000				SO	00,770						1	
2		W	W			Fi	고 :	TI !	H 1	1 1	i II	Ħ		\$262,111	SO	\$73,938	\$73,937	\$95,532	_	_	1				_		015,116	T		e c	-			
Overtime Wages WSF	Totals	Wages WSF Wages - Office	Wages - Manager			Firefighter/Paramedic	Firefighter/Paramedic	Firefighter/Paramedic	Firefighter/Paramedic	Firetighter/EMI	Fire Captain/EMT	Holiday Pay-Outs (Dec each year)																0.000		1.			COLA	-
				Wa		nedic	redic	redic	redic XZ	•	H	S (Dec each year)		\$0	so   so	69			\$0 \$52					\$0 \$34	6	\$0 \$10,000	90 937,720	600,040		36	_		_	
64 900 SA	\$102,274 \$102,274		0	Water Sanitation		0	11	11	11	11	11	Holidays		\$780	0 50	Г		\$95,532 \$0	T	\$56,019 \$0	T	Π	П	6	T	000 \$0	П	130	T	T	_	isted Longevity	_	
523 000 F3	,274 \$348,494	w		tion Fire	Division Total		24					ays Hours		33,082	SO	S			+	50	+	ŀ		S	00	-		+	80		ы	vity Step		-
622 002			080												L	_				_		L	Ш		_					T				-
9000	\$282,856 \$8		0	Ambulance T					\$16.91			Rate 7		\$803,787 \$6	\$0 2912	\$75,047 2912				\$65,188 2912	13			ő	SO FINORS		937, /20 FI mour			180	Proposed	Total		
641 120	\$835,898	\$728,321 \$107,577	\$0	Total		\$0	\$6,088	\$5.911	\$7,638	\$5,227	\$8,319	Total		\$686,210	2912 hrs./yrr	2912 has /yr	2912 hrs /yr	2912 hrs /yr	2912 hrs/m	2912 hrs./gr	2912 hrs./yr	960 Hours	PT Hours	oms	orne ome		Eq.	100	. 6.	Comments				
		offi		Ambular		TI.								\$70,001									\$17,632	\$17,675	\$0,4,694	\$5,000	917,710	911 010	800 244	Water	VIV.		Allocation	
			check	Ambulance Wages: \$264,153		Fire Wages: \$324,166								\$70,001									\$17,632	\$17,675	\$0	\$5,000	914,710			COURTINE	2		ation Breakdown	
	\$849,578	\$13,680	\$728.321	264,153		324,166								\$301,692 \$244,517					\$52.633	\$63,188	\$105,852	\$24,000				\$0	20,773						nwo	-
															\$0	\$75,047	\$73,937	\$95,532									917,116			Ambulance				
						Fire	Fire	Ti in	Fire	Fire	Fire			\$803,787	50 Fire	\$75,047 Fire			SOLON Fire		\$103,852 Fire			SUSJUS Ope	65		\$39,728 Sec							
					<	Firefighter/Paramedic	Firefighter/Paramedic (RJ)	Firefichter/Paramedic (MI)	Firefighter/EMT (DC)	Firefighter/EMT (MM)	Fire Captain/EMT (CD)				Firefighter/Paramedic	Firefighter/Paramedic (RJ)	Firefighter/Paramedic (RW)	Firefighter/Paramedic (MT)	Firefighter/EMT KA sten A	Firefighter/EMT (MM)	Fire Captain/EMT (CD)	Emergency Services Director	Operator CP	Operator JB	Field Supervisor		Secretary	OTICE MINISTER	General Manager					
																				\$62,408								_	_	Calc	0		_	
																				5.0% 2	-									Increase		ַלַ	Longevity	
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															H	50.00%			23.00%	+			-	60.00%	0.00%		0.00%	+		se Year		Duration,	Step Increase	100
														\$3,948		60	So	\$0	3800	T	\$0		1	\$1,030			\$0	30	\$0	S Increase				AC

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NORTHER   NORTHER   NORTHER   NORTHER	22/23 Benefits Vision
Nominy Charter 1/1/23 - 6/30/23 \$0.00 \$0.00 \$17.57 \$52.7 \$30.00 \$89.9 \$0.00 \$0.00 \$17.57 \$52.7 \$17.57 \$52.7 \$17.57 \$52.7 \$17.57 \$52.7 \$230.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9 \$30.00 \$89.9	On A
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7/1/22-12/31/22 1/1/23 - 6/30/23  \$0.00	×
\$0.00 \$135.00	PORAC Dues
Monthly Charter 1/1/23 - 6/30/23 \$0.00	Dues
(Quarterly \$730/23 \$0.00	, ''
MASA Annual  \$0  \$160  \$	C
Uniform allowance \$400 \$800 \$800 \$800 \$800 \$800 \$800 \$800	Till X
457 MATCH \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$200	DED S

FY 22-23

	A	В	С	D	Е	F	G	Н	I
1				FY 22/	23 PERS Expense				
2									
3		PERS Retirement							
				Employer %	Employer \$	Employee %			Total CPUD
4		Position	Annual Salary	Contribution	Contribution	CPUD	Employee \$	UAL	Contribution
5	1	General Manager	\$0	0.000%	\$0	0.000%	\$0		\$0
6	2	Office Manager	\$67,849	12.200%	\$8,278			56480	\$64,758
7	3	Secretary	\$39,728	7.732%	\$3,072			130	\$3,202
8	4								\$0
9	5	PIO/ Fire Prevention Assistant	\$10,000	0.000%	\$0				\$0
10	6	Lead Supervisor	\$69,388	7.590%	\$5,267	0.000%	\$0	130	\$5,397
11	7	Field Supervisor	\$0	0.000%	\$0			0	\$0
12	8	Operator	\$35,350	7.590%	\$2,683			130	\$2,813
13	9	Operator	\$35,264	7.590%	\$2,677			130	\$2,807
14	10	Emergency Services Director	\$24,000	0.000%	\$0				\$0
15	11	Fire Captain/EMT	\$105,852	23.710%	\$25,098			59519	\$84,617
16	12	Firefighter/EMT	\$63,188	13.130%	\$8,297			489	\$8,786
17	13	Firefighter/EMT	\$56,019	13.130%	\$7,355			489	\$7,844
18	14	Firefighter/EMT	\$52,633	13.130%	\$6,911			489	\$7,400
19	15	Firefighter/Paramedic	\$95,532	23.710%	\$22,651			59519	\$82,170
20	16	Firefighter/Paramedic	\$73,937	13.130%	\$9,708			489	\$10,197
21	17	Firefighter/Paramedic	\$75,047	13.130%	\$9,854			489	\$10,343
22	18	Firefighter/Paramedic	\$0	0.000%	\$0			0	\$0
23	19		7.		***				0
24	20	Totals:	\$803,787		\$111,848		\$0		
25	21				,				
26	22	<b>Unfunded Liability</b>					Total Existing	Staff Costs:	\$290,331
27	23	Approximate Cost/Month:	\$12,000				Total Unfund		\$178,483
28	24	rapproximate cost month.	012,000					Diagnity.	0170,103
29	25					PERS Exp	ense Total		\$468,814
30	26					I DITO DITP			0.100,011
31	27						C	ontract Fire:	\$0
32	28			Annual Al	locations				
33	29	PERS Expense	Water	Sanitation	Fire	Ambulance	check		
34	30	General Manager	\$0	\$0	\$0	\$0	\$0		*
35	31	Office Manager	\$19,427	\$19,427	\$19,427	\$6,476	\$64,758		
36	32	Secretary	\$961	\$961	\$320	\$961	\$3,202		
37	33	J	ψ>01	ψ> U1	<i>Q220</i>	W - UI	~~, a ~ ~ a		
38	34	PIO/ Fire Prevention Assistant	\$0	\$0	\$0	\$0	\$0		
39	35	Lead Supervisor	\$2,698	\$2,698	Ψ	Ψ.0	\$5,397		
40	36	Operator	\$1,403	\$1,403			\$2,807		
41	37	Operator	\$1,407	\$1,407			\$2,813		
42	38	Seasonal Operator	Ψ1,107	Ψ1, ΤΟ Ι			\$0		
43	39	Emergency Services Director					\$0		
44	40	Fire Captain/EMT			\$84,617		\$84,617		
45	41	Firefighter/EMT			\$8,786		\$8,786		
46	42	Firefighter/EMT			\$7,844		\$7,844		
47	43	Firefighter/EMT			\$7,400		\$7,400		
48	44	Firefighter/Paramedic			Φ1,400	\$82,170	\$82,170		
49	45	Firefighter/Paramedic				\$10,197	\$10,197		
50	46	Firefighter/Paramedic				\$10,343	\$10,343		
51	47	Firefighter/Paramedic				\$10,343	\$10,343		
52	48	Unfunded Liability	\$0	\$0	\$0	Φ	\$0 \$0		
53	49	Official Chability	ΦU	ΦU	ΦU		ωU		
54	50	Total PERS Expense:	\$25,896	\$25,896	¢129 204	\$110,146	\$290,331		
55	50	Total FERS Expense:	Φ4J,090	\$43,070	\$128,394	\$110,140	0470,331		
23									

#### FY 22/23

	I A	В	С	D	E	Ŀ
$\frac{1}{2}$		FY 222/23	3 Workers Compens	ation - State Fund I	nterim	
$\frac{2}{3}$		Workers Compensation				
				State Fund	Employer Qtrly	Employer Annual
4		Position	Annual Salary	Interim	Payment	Payment
5	] ]	General Manager	\$0	0.032%	\$0	\$0
6	2	Office Manager	\$67,849	0.032%	\$22	\$87
7	3	Secretary	\$39,728	0.032%	\$13	\$51
8	4		****			
9	5	PIO/ Fire Prevention Assistant	\$10,000	0.000%	\$0	\$0
10	6	Lead Supervisor	\$69,388	4.120%	\$2,859	\$11,435
11 12	7 8	Field Supervisor Operator	\$0 \$35,350	4.120% 4.120%	\$0 \$1,456	\$0 \$5,826
13	9	Operator	\$35,330 \$35,264	4.120%	\$1,450 \$1,453	\$5,820 \$5,811
14	10	Emergency Services Director	\$24,000	6.840%	\$1,642	\$6,566
15	11	Fire Captain/EMT	\$105,852	6.840%	\$7,240	\$28,961
16	12	Firefighter/EMT	\$63,188	6.840%	\$4,322	\$17,288
17	13	Firefighter/EMT	\$56,019	6.840%	\$3,832	\$15,327
18	14	Firefighter/EMT	\$52,633	6.840%	\$3,600	\$14,400
19	15	Firefighter/Paramedic	\$95,532	6.840%	\$6,534	\$26,138
20	16	Firefighter/Paramedic	\$73,937	6.840%	\$5,057	\$20,229
21	17	Firefighter/Paramedic	\$75,047	6.840%	\$5,133	\$20,533
22	18	Firefighter/Paramedic	\$0	6.840%	\$0	\$0
23	19	Volunteers (4 @ \$5000 ea)	\$20,000	6.840%	\$1,368	\$5,472
24	20	Board Members (5 @ \$1000 ea)	\$5,000	0.032%	\$2	\$6
25	21	Lassen Contract Employees (65)	Seasonal - Usually			
26	22	10 Perdiem	\$13,680	6.840%	\$936	\$3,743
27	23	Totals:	\$828,787	Quarterly Total	\$44,533	010200
28 29	24 25				Annual Total	\$181,874
30	23					
31						
32			Annual	Allocations		
33	26		Water	Sanitation	Fire	Ambulance
34	27	General Manager	\$0	\$0	\$0	\$0
35	28	Office Manager	\$27	\$27	\$27	\$7
36	29	Secretary	\$17	\$17	\$5	\$12
37	30	DYO (TV T	-6-A	ati sa	an ∞	
38	31	PIO/ Fire Prevention Assistant	\$0	\$0	\$0	
39	32	Lead Supervisor	\$5,718	\$5,718		
40 41	33 34	Field Supervisor	\$0 \$2.012	\$0		
41	35	Operator Operator	\$2,913 \$2,906	\$2,913 \$2,906		
42	36	Emergency Services Director	34,700	\$ <i>L</i> ,700	\$6,566	
44	37	Fire Captain/EMT			\$28,961	
45	38	Firefighter/EMT			\$17,288	
46	39	Firefighter/EMT			\$15,327	
47	40	Firefighter/EMT			\$14,400	
48	41	Firefighter/Paramedic				\$26,138
49	42	Firefighter/Paramedic				\$20,229
50	43	Firefighter/Paramedic				\$20,533
51	44	Firefighter/Paramedic				\$0
52	45	Volunteers (4 @ \$5000 ea)	\$1,806	\$1,860	\$1,806	
53	46	Board Members (5 @ \$1000 ea)	\$2	\$2	\$2	
54	47	10 perdiems			\$1,871	\$1,871
55	48	Annual Totals:	\$13,388	\$13,442	\$86,254	\$68,790
56	49 50					<b>Φ101 024</b>
57	50			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	check	\$181,874

### FY 22-23

	A	В	C	D		Fe	G	I H
1			FY	7 22/23 Payroll Tax	kes			
2								
3		Payroll Taxes						
				Social Security,	Social Security		Medicare	Payroll
4		Position	Annual Salary	%	Total \$	Medicare, %	Total \$	Taxes Total
5	1	General Manager	\$0	6.200%	\$0	1.45%	\$0	<b>\$</b> O
6	2	Office Manager	\$67,849	6.200%	\$4,207	1.45%	\$984	\$5,190
7	3	Secretary	\$39,728	6.200%	\$2,463	1.45%	\$576	\$3,039
8	4	Seasonal	\$10,000	6.200%	\$620	1.45%	\$145	\$765
9	5	PIO/Fire Prevention Assistant	\$10,000	6.200%	\$620	1.45%	\$145	\$765
10	6	Lead Supervisor	\$69,388	6.200%	\$4,302	1.45%	\$1,006	\$5,308
11	7	Field Supervisor	\$0	6.200%	\$0	1.45%	\$0	<b>\$</b> O
12	8	Operator	\$35,350	6.200%	\$2,192	1.45%	\$513	\$2,704
13	9	Operator	\$35,264	6.200%	\$2,186	1.45%	\$511	\$2,698
14	10	Emergency Services Director	\$24,000	6.200%	\$1,488	1.45%	\$348	\$1,836
15	11	Fire Captain/EMT	\$105,852	6.200%	\$6,563	1.45%	\$1,535	\$8,098
16	12	Firefighter/EMT	\$63,188	6.200%	\$3,918	1.45%	\$916	\$4,834
17	13	Firefighter/EMT	\$56,019	6.200%	\$3,473	1.45%	\$812	\$4,285
18	14	Firefighter/EMT	\$52,633	6.200%	\$3,263	1.45%	\$763	\$4,026
19	15	Firefighter/Paramedic	\$95,532	6.200%	\$5,923	1.45%	\$1,385	\$7,308
20	16	Firefighter/Paramedic	\$73,937	6.200%	\$4,584	1.45%	\$1,072	\$5,656
21	17	Firefighter/Paramedic	\$75,047	6.200%	\$4,653	1.45%	\$1,088	\$5,741
22	18	Firefighter/Paramedic	\$0	6.200%	\$0	1.45%	\$0	\$0
23	19	10 perdiem	\$13,680	6.200%	848.16	1.45%	\$198.36	\$1,047
24	20	Totals:	\$827,467	Total:	\$51,303	Total:	\$11,998	
25	21					1	Annual Total:	\$63,301
26	22							
27 28								
29	23			Annual Allocati				
30	24		Water	Sanitation	Fire	Ambulance	check	
31	25	General Manager	\$0	\$0	\$0	Amourance \$0	\$0	
32	26	Office Manager	\$1,557	\$1,557	\$1,557	\$519	\$5,190	
33	27	Secretary	\$1,557 \$912	\$1,337 \$912	\$304	\$912	\$3,039	
34	28	Seasonal	\$383	\$383	<b>₽30</b> ⁴ŧ	Ø212	\$765	
35	29	PIO/ Fire Prevention Assistant	\$115	\$115	\$383	\$153	\$765	
36	30	Lead Supervisor	\$2,654	\$2,654	COCO	Φ133	\$5,308	
37	31	Field Supervisor	\$2,034 \$0	\$2,034 \$0			\$5,306 \$0	
38	32	Operator Operator	\$1,352	\$1,352			\$2,704	
39	33	Operator	\$1,349	\$1,349			\$2,704	
40	34	Emergency Services Director	<b>サル<sub>ラ</sub>ジエノ</b>	Ψ1 <sub>9</sub> JTJ	\$1,836		\$1,836	
41	35	Fire Captain/EMT			\$8,098		\$8,098	
42	36	Firefighter/EMT			\$4,834		\$4,834	
43	37	Firefighter/EMT			\$4,285		\$4,285	
44	38	Firefighter/EMT			\$4,026		\$4,285 \$4,026	
45	39	Firefighter/Paramedic			4 15VAV	\$7,308	\$7,308	
46	40	Firefighter/Paramedic				\$5,656	\$5,656	
47	41	Firefighter/Paramedic				\$5,741	\$5,741	
48	42	Firefighter/Paramedic				\$0	\$0	
49	43	10 perdiem			\$523	\$523	ψO	
50	44	Annual Totals:	\$8,321	\$8,321	\$25,846	\$20,813	\$62,255	designation
51	45	a manuscriptura a colocator	ne regal and h	ner norginal deal d	semenger 10	reserve y Contract	re e may har et et	
52	46				check	: \$63,301		
53					2112011	· •		

# FY 22-23

	I Α	В	C		E	]3
1	4		Unemployn	nent Taxes		
2						
3	-	Unemployment Taxes				
		75 - 151		Unemployment,	Unemployment,	Unemployment
4	١,	Position	Annual Salary	%	Maximum	Total
5		General Manager	\$0	6.200%	\$7,000	\$434
6	2	Office Manager	\$67,849	6.200%	\$7,000	\$434
7	3	Secretary	\$39,728	6.200%	\$7,000	\$434
8	4 5	Seasonsal pro/Eins Provide Accident	\$10,000	6.200%	\$7,000	\$434
e-to-reterior in total	4	PIO/ Fire Prevention Assistant	\$10,000	6.200%	\$0	\$0 0.4.2.4
10 11	6	Lead Supervisor Field Supervisor	\$69,388 \$0	6.200% 6.200%	\$7,000 \$0	\$434 \$0
12	8	Operator Operator	\$35,350	6.200%	\$7,000	\$0 \$434
13	9	Operator	\$35,350 \$35,264	6.200%	\$7,000 \$7,000	\$434 \$434
14	10	Emergency Services Director	\$24,000	6.200%	\$7,000	\$434 \$434
15	11	Fire Captain/EMT	\$105,852	6.200%	\$7,000	\$434
16	12	Firefighter/EMT	\$63,188	6.200%	\$7,000	\$434
17	13	Firefighter/EMT	\$56,019	6.200%	\$7,000	\$434
18	14	Firefighter/EMT	\$52,633	6.200%	\$7,000	\$434
19	15	Firefighter/Paramedic	\$95,532	6.200%	\$7,000	\$434
20	16	Firefighter/Paramedic	\$73,937	6.200%	\$7,000	\$434
21	17	Firefighter/Paramedic	\$75,047	6.200%	\$7,000	\$434
22	18	Firefighter/Paramedic	\$0	6.200%	\$0	\$0
23	19		•			
24	20	Totals:	\$813,787	Total:	\$105,000	\$6,510
25	21		, in the second		,	
26	22					200
27						
28	22					
29	23			l Allocations		
30	24		Water	Sanitation	Fire	Ambulance
31	25	General Manager	\$174	\$174	\$43	\$43
32	26	Office Manager	\$130	\$130	\$130	\$43
33	27	Secretary	\$130	\$130	\$43	\$130
34	28	10 lassen and a seasonal	\$217	\$217		
35	29	PIO/ Fire Prevention Assistant	\$0	\$0	\$0	\$0
36	30	Lead Supervisor	\$217	\$217		
37	31	Field Supervisor	\$0	\$0		
38	32	Operator	\$217	\$217		
39	33	Operator	\$217	\$217	in a n a	negative
40	34	Emergency Services Director			\$434	ve di Julian proprieta
41	35	Fire Captain/EMT			\$434	осельного
42 43	36	Firefighter/EMT			\$434	in the state of th
43	37 38	Firefighter/EMT			\$434	LALAMATA
45	38 39	Firefighter/EMT Firefighter/Paramedic			\$434	<b>©</b> A24
45	40	Firefighter/Paramedic				\$434 \$434
47	41	Firefighter/Paramedic				\$434 \$434
48	42	Firefighter/Paramedic				\$434 \$0
49	43	5 Perdiem EMT			\$2,170	Uq.
50	44	5 perdiem Medie			$\varphi \mathcal{L}_{\gamma} T T U$	\$2,170
51	45	Annual Totals:	\$1,302	\$1,302	\$4,557	\$3,689
52	46	rimum rotais.	W 150Vm	ų i <sub>5</sub> ∂ N iii	Will gold 1	40,000
53	47				check:	\$10,850
54					CITCOIK.	4.0,000
	***************************************					

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28	26	24	23	22	21	20	19	18	17	15	14	12	11	10	9	00	7	6	S	4		ω	2	-
25	23	21	20	19	18	17	16	15	14	12	11	5 9	<b>∞</b>	7	6	S	4	S	2					A
		Rentals	Miscellaneous	Tire Service	Service	Fuel							Satellite		Cell Phone	Garbage	Phone & Internet Frontier	Propane	Electricity					В
Total Auto Expense \$39,250		EAN Services	varies	Plumas Tire	All minus fuel	Ed Staub & Son Voyager Fleet Systems			F		Total Utilities: \$181,290		Dish		T-Mobile	Waste Management	t Frontier	Hunt Propane	PG&E	Provider				С
\$39,250		\$3,500	\$0	\$0	\$17,200	\$18,550	FY Total		FY 22/23 Auto Expense		\$181,290		\$1,510				\$8,600	\$8,040	\$160,370	FY Total			5	D
						·		,	to Expense			\$26,070							\$26,070	Lights	Street		I WELLO CI	E   E
	\$7,125		\$0	\$0	\$2,600	\$4,525	Water					\$98,280			\$270	\$170	\$2,150	\$3,690	\$92,000	Water			TILLOS	F
	\$7,125		\$0	\$0	\$2,600	\$4,525	Sanitation					\$33,505			\$180	\$525	\$2,150	\$1,350	\$29,300	Sanitation				G
	\$15,650	\$500	\$0	\$0	\$8,350	\$6,800	Fire				check:	\$11,805	\$755		\$500	\$350	\$2,200	\$1,500	\$6,500	Fire				H
	\$6,350		\$0	\$0	\$3,650	\$2,700	Ambulance					\$11,510	\$755		\$500	\$155	\$2,100	\$1,500	\$6,500	Ambulance				Т
	\$3,000	\$3,000	\$0			\$0	Contract Fire				\$181,290	\$120			\$120					Fire	Contract			J

	A	В	С	D	Е	F	G	Н
1			FY 22/23	Training &	Travel	***************************************		
2					F	Y Allocatio	ns	
							Contract	
3				Water	Sanitation	Fire	Fire	Ambulance
4	1	General Manager	\$0	\$0	\$0	\$0	\$0.00	
5	2	Office Manager	\$400	\$120	\$120	\$120	\$0	40
6	3	Secretary	\$400	\$120	\$120	\$40	\$0	120
7	4							
8	5	PIO/ Fire Prevention Assistant	\$0	\$0	\$0	\$0		
9	6	Lead Supervisor	\$1,000	\$500	\$500			
10	7	Field Supervisor	\$0	\$0	\$0			
11	8	Operator	\$1,000	\$500	\$500			
12	9	Operator	\$1,000	\$500	\$500			
13	10	Emergency Services Director	\$400			\$400		
14	11	Fire Captian/EMT	\$1,100			\$1,100		
15	12	Firefighter/EMT	\$1,100			\$1,100		
16	13	Firefighter/EMT	\$1,100			\$1,100		
17	14	Firefighter/EMT	\$1,100			\$1,100		
18	15	Firefighter/Paramedic	\$1,100					\$1,100
19	16	Firefighter/Paramedic	\$1,100					\$1,100
20	17	Firefighter/Paramedic	\$1,100					\$1,100
21	18	Firefighter/Paramedic	\$0					\$0
22	19	Contract Firefighters	\$7,500				\$7,500	
23	20			\$1,740	\$1,740	\$4,960	\$7,500	\$3,460
24	21							
25	22	Total:	\$19,400		check:	\$19,400		
26								

70 1	27	26	25	24 1		22		21		20 1	19	18	17	16	15	14	13	12	11	10	9	∞		6	O <sub>1</sub>	4	ω	2	
19				18	17	T	<u></u>	Ι		15	14	13	ľ	12		10 M	9	00	7	6	0,	4	w	2		T	1		A
	<b>EMS/FIRE Parcel Tax</b>	<b>EMS Boundary Annex</b>	OPEB Analysis	Management Company	Miscellanous	Background	Collections &	Dispatching	Alert System and	Call Log System	Training and Scheduling	Inspections, & Testing	Studies	Studies	Snow Removal	Membership / Subscription	Website Support	Rodent Control	Ambulance Billing	CPUD Billing Support	Computer Maintenance/Repair	Weed & Pest Control	Annual Audit	Laboratory Testing	Accounting	Service			В
Total:	DTA	NST Engineering	Bartel	Sectaris/Adam Cox	Varies	Department of Justice	Butte County &	Firenet Lassen	I am responding &	ESO Solutions Inc.	Vector&Target Solutions/Crew Sense	Failsafe, Zoll, Alpine	Well 1	SUSP Cal Rural Water	Plumas County Public Works	CSDA	Streamline/Name Cheap	Lakeside Construction	Wittman Enterprises,	Harris/MIP	Mindbank and Ray Morgan	Mario's Weed & Pest	RTDennis Assoc.	Fruit Growers Laboratory (FGL)	Mary Cheek, CPA	Provider			С
\$319,410	45000	15000	25000	82000	\$6,000	\$550		\$7,160		\$1,420	\$1,900	\$4,280	\$10,000	\$24,000	\$650	\$7,400	\$2,400	\$0	\$9,700	\$5,100	\$1,940	\$1,460	\$18,000	\$31,500	\$18,950	FY Estimate		Professional Services	D
\$83,095			\$7,500	\$32,800	\$1,500	OOT¢	\$100				\$175	\$230	\$10,000	\$12,000	\$650	\$1,850	\$600	\$0		\$2,000	\$525	\$365	\$3,600	\$4,300	\$4,900	Water		ervices	н
\$95,710			\$7,500	\$32,800	\$1,500	0014	\$100				\$175	\$230		\$12,000		\$1,850	\$600	\$0		\$2,000	\$525	\$730	\$3,600	\$27,200	\$4,900	Sanitation	FY 5 ye		Ή
\$79,330	\$22,500	\$15,000	\$5,000	\$8,200	\$2,000	\$100	9	\$3,380	200	\$710	\$1,200	\$2,100				\$1,850	\$600	\$0	\$9,700	\$400	\$640		\$3,600		\$2,150	Ambulance	year average Allocation		G
\$55,375	\$22.500		\$5,000	\$8,200	\$500	\$250		\$3,280		\$710	\$350	\$1,720				\$1,850	\$600	\$0		\$400	\$250	\$365	\$3,600		\$5,500	Fire	location		Н
\$6,000					\$500	\$0	3									\$0.00				\$400	\$0		\$3,600		\$1,500	Contract Fire			I
																		none since 2017								1			J
\$319,510				3	\$6.000	\$550	) 1				5	\$4,280		\$24,000	\$650	\$7,400	\$2,400	\$0	\$9,700	\$5,200	\$1,940	\$1,460	\$18,000	\$31,500	\$18,950	Check			K

23/2	3 2	20	<b>T</b> 59	[ <del>~</del>	17	5	5	4	U	15	journal Jennal	5	9	∞	]	0	(J	42			ω	12	
		0	U)	dis-	 (J)		Januari Januari Januari		9	∞	7	0	O1	4	w	N	passed						j. je
	Firefighter/Paramedic	Firefighter/Paramedic	Firefighter/Paramedic	Firefighter/Paramedic	Firefighter/EMT	Firefighter/EMT	Fire Captain/EMT	Emergency Services Director	Seasonal Operator	Operator	Field Supervisor	Lead Supervisor	PIO/ Fire Prevention Assistan		Secretary	Office Manager	General Manager						
\$751,154	80	\$75,047	\$73,937	\$95,532	\$56,019	\$63,188	\$105,852	\$24,000	\$35,264	\$35,350	\$0	\$69,388	\$10,000		\$39,728	\$67,849	\$0	Wages					
\$218,264	8	\$27,294	\$27,343	\$27,294	\$21,218	\$27,294	\$27,294	\$	\$3	\$9,828	\$9,828	\$9,828	\$0		\$21,218	\$9,828	\$0	Medical					
\$21,320	\$0	\$2,870	\$2,870	\$2,870	\$820	\$2,870	\$2,870	80	\$0	\$820	\$820	\$820	\$0		\$2,870	\$820	\$0	Dental	encontraction de la contraction de la contractio	***************************************	,		ļ
\$3,283	\$0	\$351	\$351	\$351	\$351	\$351	\$351	\$0	\$0	\$206	\$206	\$206	\$0		\$351	\$206	\$0	Vision		orane make	,	Employ	<b></b>
\$5,940	80	\$540	\$540	\$540	\$540	\$540	\$540	\$0	\$0	\$540	\$540	\$540	88		\$540	\$540	\$0	Dues	PORAC		FY 22/23	ee Total (	C
\$2,080	\$0	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$0		\$160	\$160	\$0	Ambulance	Air		*	Employee Total Compensation	ļ
\$5,200	\$0	\$800	\$800	\$800	\$800	\$800	\$800	\$400	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	Allowance	Uniform	רון רון			pasium.
\$282.931	90	\$10,343	\$10,197	\$82,170	\$7,844	\$8,786	\$84,617	\$0	\$2,807	\$2,813	\$0	\$5,397	\$0		\$3,202	\$64,758	\$0	Retirement	PERS	Marine 2000 p. C.	Options typy joint that undermandment of the contract and		C.,
				with the second second	photo Compile (Shake Compile Shake Compile Shake Compile Shake Compile Shake Compile Shake Compile Shake Compi				***************************************	\$2,080	\$2,080	oonna voolaa oo			20.000000000000000000000000000000000000		governenta	Certificate	Licenses/	Special	N. Granden de de la companya del companya de la companya del companya de la companya del la companya de la comp		>
<b>3</b>	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$400	\$1,000	\$1,000	\$0	\$1,000	\$0	***************************************	\$400	\$400	\$0	& Travel	Taining				
\$1 305 132	8	\$118,505	\$117,298	\$210,817	\$88,852	\$105,089	\$223,584	\$24,960	\$39,230	\$52,796	\$13,634	\$87,338	000,01S		\$68,469	\$144,560	0\$	Compensation					ļ