

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 2-000-0000 thru 2-999-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: Ambulance Fund - A-FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
Ambulance Fund					
Salaries					
2-221-5129	Callback- Transports	15000.00	11415.73	15000.00	18500.00
2-221-5145	Administrator Meetings	1300.00	82.92	1300.00	1300.00
	TOTAL Salaries	16300.00	11498.65	16300.00	19800.00
Other Expenses					
2-222-5404	Medical Billing Expense	2500.00	1800.46	2500.00	2500.00
2-222-5406	Medical Intercepts	4000.00	3775.00	4000.00	4000.00
2-222-5710	Medical Supplies	4000.00	5362.58	4000.00	4000.00
2-224-5430	Vehicle Repairs & Maintenance	4000.00	4038.67	5000.00	5000.00
2-224-5431	Equipment Maintenance	500.00	140.99	500.00	500.00
2-224-5480	Vehicle Fuel	1000.00	1403.10	1000.00	1000.00
2-224-5481	Vehicle Insurance	800.00	554.30	800.00	800.00
2-224-5482	Licenses & Inspections	900.00	900.00	900.00	900.00
	TOTAL Other Expenses	17700.00	17975.10	18700.00	18700.00
	TOTAL Ambulance Fund	34000.00	29473.75	35000.00	38500.00
	TOTAL BUDGET TOTAL	34000.00	29473.75	35000.00	38500.00

Funding for this budget to come from ambulance receipts

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-111-0001 thru 1-199-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
General Government					
Moderator					
1-114-5115	Moderator's Salary	164.00	164.00	164.00	175.00
TOTAL Moderator		164.00	164.00	164.00	175.00
Prudential Committee					
1-122-5116	Prudential Committee Salaries	2873.70	2873.88	2873.70	2873.70
TOTAL Prudential Committee		2873.70	2873.88	2873.70	2873.70
Finance Committee					
1-131-5780	Finance Committee Reserve Fund	10000.00	0.00	10000.00	10000.00
TOTAL Finance Committee		10000.00	0.00	10000.00	10000.00
Accounting					
1-135-5111	Accountant's Salary	60222.00	60189.21	61449.00	62980.00
1-135-5112	Longevity Pay	200.00	200.00	200.00	200.00
1-135-5300	Audit Expense	13000.00	12500.00	13000.00	13000.00
1-135-5400	Accounting Expenses	7200.00	5664.24	7200.00	6800.00
TOTAL Accounting		80622.00	78553.45	81849.00	82980.00
Assessors					
1-141-5115	Assessor's Chmn Salary	965.00	965.04	965.00	995.00
1-141-5116	Assessor 1st Member's Salary	865.00	720.80	865.00	890.00
1-141-5117	Assessor 2nd Member's Salary	865.00	864.96	865.00	890.00
1-141-5118	Director of Assessing Salary	3245.66	3376.95	3245.66	3345.00
1-141-5200	Assessors' Expenses	3030.47	3030.47	3782.98	2982.62
TOTAL Assessors		8971.13	8958.22	9723.64	9102.62

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Fund: General Fund - FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
Treasurer					
1-145-5115	Treasurer Salary	4275.00	4275.00	4400.00	4530.00
1-145-5200	Treasurer's Expenses	2000.00	975.73	2000.00	1600.00
TOTAL Treasurer		6275.00	5250.73	6400.00	6130.00
Collector					
1-146-5115	Collector Salary	4864.76	4864.80	4962.06	4132.55
1-146-5200	Collector's Expense	5694.25	5694.25	5694.25	5694.25
TOTAL Collector		10559.01	10559.05	10656.31	9826.80
Legal Expenses					
1-151-5300	Legal Expense	3500.00	123.10	3500.00	3500.00
TOTAL Legal Expenses		3500.00	123.10	3500.00	3500.00
Group Insurance					
1-152-5177	Medicare Tax & Unpl Hlth Tax	16700.00	15531.73	20400.00	21000.00
1-152-5178	Unemployment Expenses	0.00	4733.79	0.00	0.00
1-152-5740	District Share Group Insurance	201000.00	177547.02	240000.00	260000.00
1-152-5741	District Retiree Group Insuran	94000.00	76356.38	97000.00	95000.00
TOTAL Group Insurance		311700.00	274168.92	357400.00	376000.00
Retirement Assessments					
1-159-5650	Retirement Board Assessment	194217.00	194217.00	204421.00	247394.00
1-159-5651	Mont.Non-contrib.Retiremt.Asmt	14208.96	14208.96	14748.96	15074.28
TOTAL Retirement Assessments		208425.96	208425.96	219169.96	262468.28
District Clerk					
1-161-5115	District Clerk Salary	416.86	416.86	450.00	463.50
TOTAL District Clerk		416.86	416.86	450.00	463.50

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Account = 1-111-0001 thru 1-199-9999; Mask = #-###-####

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Fund: General Fund - FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
Annual Meeting & Elections					
1-162-5200	Annual Meeting & Elections Exp	2700.00	2383.32	2600.00	2600.00
TOTAL Annual Meeting & Elections		2700.00	2383.32	2600.00	2600.00
Other Expenses					
1-199-5210	Street Lights	88000.00	86786.11	92000.00	90000.00
1-199-5300	District Officials Insurance	1400.00	1165.00	1400.00	1500.00
TOTAL Other Expenses		89400.00	87951.11	93400.00	91500.00
TOTAL General Government		735707.66	679828.60	798186.61	857619.90
TOTAL BUDGET TOTAL		735707.66	679828.60	798186.61	857619.90

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-201-0001 thru 1-205-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
Fire Department					
Fire Department Salaries					
1-201-5110	Deputy Fire Chief	61532.97	61488.70	63479.07	66273.81
1-201-5111	Fire Chief Salary	86166.69	86119.51	87077.13	89689.44
1-201-5112	Captains' Salaries	223082.55	218603.04	229427.45	232258.30
1-201-5113	Firefighters' Salaries	157677.87	157565.79	158200.27	302067.06
1-201-5114	Call Firefighters' Pay	38000.00	36596.73	38000.00	38000.00
1-201-5116	Probationary Firefighter	31600.00	32276.05	120451.92	0.00
1-201-5117	Staff Meetings	2200.00	1187.87	2700.00	2700.00
1-201-5118	Details	1500.00	419.20	1500.00	1500.00
1-201-5119	Academy Coverage	5000.00	9072.26	0.00	0.00
1-201-5130	Call-Back	110000.00	122410.16	120000.00	125000.00
1-201-5132	Military Leave Relief	12000.00	20107.70	8000.00	8000.00
1-201-5133	Vacation Relief	45000.00	45642.67	30000.00	35000.00
1-201-5134	Sick Leave Relief	12000.00	21061.40	8000.00	8000.00
1-201-5136	Incentive Pay	7185.98	7185.98	13672.70	7623.60
1-201-5137	Fire Alarm Labor	1000.00	0.00	0.00	0.00
1-201-5138	Fire Prevention	4000.00	2071.89	4000.00	4000.00
1-201-5139	Training - Labor	26000.00	18334.33	30000.00	30000.00
1-201-5140	Out of Grade Pay	500.00	367.34	500.00	1000.00
1-201-5141	Retiree's Incentive Pay	0.00	0.00	0.00	0.00
1-201-5142	Retiree's Unused Vacation	0.00	0.00	0.00	0.00
1-201-5143	Holiday Pay / Relief	37500.00	32717.61	41000.00	41000.00
1-201-5144	Testing - Labor	3400.00	1013.95	4000.00	4000.00
TOTAL Fire Department Salaries		865346.06	874242.18	960008.54	996112.21

Fire Department Expense

1-202-5310	Shots	500.00	0.00	500.00	500.00
1-202-5320	Training Materials	1000.00	945.12	2000.00	2000.00
1-202-5401	Dues & Subscriptions	1300.00	2327.00	1300.00	1300.00
1-202-5402	Meetings, Education, Recert	12400.00	7145.00	12000.00	12000.00
1-202-5403	Office Expense	2500.00	5264.80	3500.00	3500.00
1-202-5405	Fire Prevention Materials	1000.00	703.55	2000.00	2000.00
1-202-5710	EMS SUPPLIES	3000.00	2874.12	2000.00	2000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-201-0001 thru 1-205-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
1-202-5740	Insurance	31200.00	29589.70	31200.00	36000.00
1-202-5780	Clothing Allowance	5500.00	6306.33	6500.00	6500.00
TOTAL Fire Department Expense		58400.00	55155.62	61000.00	65800.00
Fire Station Expense					
1-203-5210	Electricity	8000.00	6427.90	8000.00	8000.00
1-203-5230	Telephones	4000.00	5354.06	4600.00	4600.00
1-203-5240	Maint-Bldg & Bldg Equip	7000.00	7313.77	9000.00	9000.00
1-203-5400	Station Supplies	2000.00	380.22	2000.00	2000.00
1-203-5410	Heating Oil	12000.00	4748.79	9000.00	9000.00
TOTAL Fire Station Expense		33000.00	24224.74	32600.00	32600.00
Maintenance of Apparatus and Equipment					
1-204-5430	Rep & Maint - Apparatus & Equip	26000.00	24142.51	26000.00	26000.00
1-204-5431	Testing - Equipment	4600.00	6025.85	5500.00	5500.00
1-204-5432	Turnout Gear	10000.00	10818.80	13000.00	13000.00
1-204-5480	Fuel - Vehicles	12150.00	7516.87	11000.00	11000.00
1-204-5500	Fire Equipment & Supplies	16000.00	15814.27	16000.00	16000.00
TOTAL Maintenance of Apparatus and Equipment		68750.00	64318.30	71500.00	71500.00
Fire Alarm Systems					
1-205-5520	Communication Equip & Exp	17000.00	15932.82	19000.00	21000.00
TOTAL Fire Alarm Systems		17000.00	15932.82	19000.00	21000.00
TOTAL Fire Department		1042496.06	1033873.66	1144108.54	1187012.21
TOTAL BUDGET TOTAL		1042496.06	1033873.66	1144108.54	1187012.21

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-700-0000 thru 1-700-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
Debt					
1-700-5910	Principal	146000.00	96495.42	179000.00	127000.00
1-700-5915	Interest	44000.00	39020.77	45000.00	40000.00
***TOTAL** Debt		190000.00	135516.19	224000.00	167000.00
***TOTAL** BUDGET TOTAL		190000.00	135516.19	224000.00	167000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 4-401-0001 thru 4-405-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: Water Department Fund - W-FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
Water Department					
Water Salaries & Expenses					
4-401-5111	Water Superintendent	84965.50	84919.71	86696.87	89297.78
4-401-5112	Water Clerk/Collector	32803.47	37437.80	37088.88	38201.54
4-401-5114	Water Extra Labor	29000.00	22491.23	29000.00	32000.00
4-401-5115	Commissioners' Salaries	2935.50	2935.56	3023.56	3023.56
4-401-5116	Pump Station Operators	119667.39	119601.88	123279.99	126978.37
4-401-5140	Water Longevity Pay	400.00	400.00	400.00	400.00
4-401-5301	Professional Services	2000.00	4190.57	2000.00	2000.00
4-401-5400	Commissioners' Expenses	350.00	339.00	350.00	350.00
TOTAL Water Salaries & Expenses		272121.86	272315.75	281839.30	292251.25
Water Administrative Expense					
4-402-5210	Heat - Office	2000.00	1082.02	2000.00	1800.00
4-402-5211	Electricity - Office	4000.00	3546.39	4000.00	4000.00
4-402-5215	Street Lights - Lake Pleasant	2200.00	2267.00	2200.00	3000.00
4-402-5230	Telephone Exp - Office	3000.00	2011.33	3000.00	2500.00
4-402-5320	Certification/Training	2700.00	3008.63	3000.00	2600.00
4-402-5420	Office Supplies & Expense	15000.00	14042.62	15500.00	16500.00
4-402-5421	Advertising	1300.00	846.58	1300.00	1300.00
4-402-5451	Office Facility Maintenance	1500.00	594.97	1500.00	1500.00
4-402-5650	SDWA Assessment	2500.00	2248.46	2500.00	2500.00
4-402-5655	Backflow Prevention	1000.00	2003.97	1000.00	1300.00
4-402-5740	Insurance	26250.00	22958.94	26000.00	26000.00
TOTAL Water Administrative Expense		61450.00	54610.91	62000.00	63000.00
Water Vehicle Expense					
4-403-4250	Fuel - Vehicles	16000.00	7907.18	15000.00	12000.00
4-403-5240	Vehicle Maintenance	6000.00	6629.40	6000.00	4500.00
4-403-5740	Insurance - Vehicles	4725.00	4146.00	4600.00	4600.00
TOTAL Water Vehicle Expense		26725.00	18682.58	25600.00	21100.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 4-401-0001 thru 4-405-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: Water Department Fund - W-FY2018

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget FY2016	Last Year Actual FY2016	This Year Budget FY2017	Next Year Requested FY2018
Water General Expense					
4-404-5240	Gen'l Equip, Repairs & Maint	20000.00	17185.93	17000.00	17000.00
4-404-5241	Outside Subcontracting	6000.00	8130.00	8000.00	9000.00
4-404-5530	Gen'l Materials & Supplies	7000.00	7688.44	7000.00	7000.00
4-404-5850	Pipes, Meters, Hydrants, Fittings	26000.00	28935.92	36000.00	38000.00
4-404-5860	Clothing Allowance	1200.00	1200.00	1200.00	1200.00
TOTAL Water General Expense		60200.00	63140.29	69200.00	72200.00
Pump Station Expense					
4-405-5200	Electricity - Water Facilities	71500.00	68965.70	75500.00	75500.00
4-405-5210	Fuel - Water Facilities	20000.00	11148.24	15000.00	15000.00
4-405-5211	Electricity - Pump Station	3850.00	3523.12	0.00	0.00
4-405-5230	Telephone - Water Facilities	2300.00	2035.48	1900.00	1500.00
4-405-5300	Water Analysis	4200.00	7661.04	7000.00	7000.00
4-405-5530	Equip, Rep & Maint-Water Fac	14000.00	13674.07	14000.00	14000.00
4-405-5531	Materials & Supp - Water Fac	3000.00	4050.34	3000.00	3000.00
4-405-5535	Chemicals	20500.00	12876.71	20000.00	18000.00
TOTAL Pump Station Expense		139350.00	123934.70	136400.00	134000.00
TOTAL Water Department		559846.86	532684.23	575039.30	582551.25
TOTAL BUDGET TOTAL		559846.86	532684.23	575039.30	582551.25
TOTAL GEN GOVT, FIRE & WATER		\$2,528,050.58	\$2,381,902.68	\$2,741,334.45	\$2,794,183.36

From Taxation	\$2,211,632.11
From Water Revenue	<u>582,551.25</u>
	\$2,794,183.36

April, 2016

Finance Committee

David Thompson

Stephen Constantine

Donald Reid

Allyson Greene

Vacancy