

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-FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Next Year Requested FY2017
Ambulance Fund					
Salaries					
2-221-5129	Callback- Transports	10000.00	15075.41	15000.00	15000.00
2-221-5145	Administrator Meetings	1300.00	319.12	1300.00	1300.00
	TOTAL Salaries	11300.00	15394.53	16300.00	16300.00
Other Expenses					
2-222-5404	Medical Billing Expense	2500.00	2136.76	2500.00	2500.00
2-222-5406	Medical Intercepts	0.00	2825.00	4000.00	4000.00
2-222-5710	Medical Supplies	3000.00	3537.55	4000.00	4000.00
2-224-5430	Vehicle Repairs & Maintenance	3000.00	2961.90	4000.00	5000.00
2-224-5431	Equipment Maintenance	500.00	5.99	500.00	500.00
2-224-5480	Vehicle Fuel	800.00	461.04	1000.00	1000.00
2-224-5481	Vehicle Insurance	600.00	554.30	800.00	800.00
2-224-5482	Licenses & Inspections	0.00	1100.00	900.00	900.00
	TOTAL Other Expenses	10400.00	13582.54	17700.00	18700.00
	TOTAL Ambulance Fund	21700.00	28977.07	34000.00	35000.00
	TOTAL BUDGET TOTAL	21700.00	28977.07	34000.00	35000.00

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

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Fin Comm Requested FY2017	Prud Comm Requested FY2017
Fire Department						
Fire Department Salaries						
1-201-5110	Deputy Fire Chief	58886.18	56936.03	61532.97	63479.07	63479.07
1-201-5111	Fire Chief Salary	82078.54	82032.39	86166.69	87077.13	87077.13
1-201-5112	Captains' Salaries	210186.09	209438.39	223082.55	229427.45	229427.45
1-201-5113	Firefighters' Salaries	175470.53	127896.46	157677.87	158200.27	158200.27
1-201-5114	Call Firefighters' Pay	40000.00	38813.14	38000.00	38000.00	38000.00
1-201-5115	Call Firefighters Fill-In	0.00	0.00	0.00	0.00	0.00
1-201-5116	Probationary Firefighter	8093.10	34822.69	31600.00	35234.20	120451.92 *
1-201-5117	Staff Meetings	2200.00	867.80	2200.00	2200.00	2700.00 *
1-201-5118	Details	2000.00	589.11	1500.00	1500.00	1500.00
1-201-5119	Academy Coverage	0.00	2338.20	5000.00	15120.00	0.00 *
1-201-5120	Chief's Fill-In	0.00	0.00	0.00	0.00	0.00
1-201-5128	Call Back, Boat	0.00	0.00	0.00	0.00	0.00
1-201-5129	Call Back, Mutual Aid	10000.00	0.00	0.00	0.00	0.00
1-201-5130	Call-Back	45000.00	110873.65	110000.00	120000.00	120000.00
1-201-5131	Call-Back, Medical	50000.00	0.00	0.00	0.00	0.00
1-201-5132	Military Leave Relief	8000.00	7204.34	12000.00	13000.00	8000.00 *
1-201-5133	Vacation Relief	35000.00	72700.57	45000.00	48000.00	30000.00 *
1-201-5134	Sick Leave Relief	11000.00	12988.96	12000.00	16000.00	8000.00 *
1-201-5135	Jury Duty / Court Time	0.00	0.00	0.00	0.00	0.00
1-201-5136	Incentive Pay	6155.89	6155.89	7185.98	13672.70	13672.70
1-201-5137	Fire Alarm Labor	8000.00	8981.22	1000.00	0.00	0.00
1-201-5138	Fire Prevention	2000.00	1291.61	4000.00	4000.00	4000.00
1-201-5139	Training - Labor	24000.00	15511.23	26000.00	30000.00	30000.00
1-201-5140	Out of Grade Pay	1000.00	334.57	500.00	500.00	500.00
1-201-5141	Retiree's Incentive Pay	0.00	0.00	0.00	0.00	0.00
1-201-5142	Retiree's Unused Vacation	0.00	0.00	0.00	0.00	0.00
1-201-5143	Holiday Pay / Relief	34000.00	31340.72	37500.00	38000.00	41000.00 *
1-201-5144	Testing - Labor	2800.00	1458.60	3400.00	4000.00	4000.00
	TOTAL Fire Department Salaries	815870.33	822575.57	865346.06	917410.82	960008.54
Fire Department Expense						
1-202-5310	Shots	500.00	0.00	500.00	500.00	500.00
1-202-5320	Training Materials	2000.00	2611.05	1000.00	2000.00	2000.00
1-202-5401	Dues & Subscriptions	1300.00	1130.00	1300.00	1300.00	1300.00

BUDGET WORKSHEET - EXPENDITURES

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 - FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Fin Comm Requested FY2017	Prud Comm Requested FY2017
1-202-5402	Meetings, Education, Recert	11000.00	10520.31	12400.00	12000.00	12000.00
1-202-5403	Office Expense	2500.00	3715.59	2500.00	3500.00	3500.00
1-202-5405	Fire Prevention Materials	1000.00	1025.91	1000.00	2000.00	2000.00
1-202-5710	EMS SUPPLIES	2500.00	2274.41	3000.00	2000.00	2000.00
1-202-5740	Insurance	27000.00	27569.70	31200.00	31200.00	31200.00
1-202-5780	Clothing Allowance	5500.00	5342.28	5500.00	5500.00	6500.00 *
TOTAL Fire Department Expense		53300.00	54189.25	58400.00	60000.00	61000.00
Fire Station Expense						
1-203-5210	Electricity	6000.00	6682.33	8000.00	8000.00	8000.00
1-203-5230	Telephones	7300.00	3454.07	4000.00	4600.00	4600.00
1-203-5240	Maint-Bldg & Bldg Equip	6000.00	5045.01	7000.00	9000.00	9000.00
1-203-5400	Station Supplies	1750.00	1025.32	2000.00	2000.00	2000.00
1-203-5410	Heating Oil	11250.00	11999.59	12000.00	9000.00	9000.00
TOTAL Fire Station Expense		32300.00	28206.32	33000.00	32600.00	32600.00
Maintenance of Apparatus and Equipment						
1-204-5240	Subcontracting	0.00	0.00	0.00	0.00	0.00
1-204-5430	Rep & Maint - Apparatus & Equip	25000.00	18912.03	26000.00	26000.00	26000.00
1-204-5431	Testing - Equipment	4600.00	4624.91	4600.00	5500.00	5500.00
1-204-5432	Turnout Gear	0.00	0.00	10000.00	13000.00	13000.00
1-204-5480	Fuel - Vehicles	12150.00	11573.71	12150.00	11000.00	11000.00
1-204-5500	Fire Equipment & Supplies	16000.00	16447.07	16000.00	16000.00	16000.00
1-204-5501	Encumb-Prior Yr's Hoses, Nozzl	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance of Apparatus and Equipment		57750.00	51557.72	68750.00	71500.00	71500.00
Fire Alarm Systems						
1-205-5400	Fire Alarm Materials	200.00	106.12	0.00	0.00	0.00
1-205-5520	Communication Equip & Exp	13500.00	13499.09	17000.00	19000.00	19000.00
1-205-5521	Encumb-Prior Year's Comm Equip	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Alarm Systems		13700.00	13605.21	17000.00	19000.00	19000.00
TOTAL Fire Department		972920.33	970134.07	1042496.06	1100510.82	1144108.54
TOTAL BUDGET TOTAL		972920.33	970134.07	1042496.06	1100510.82	1144108.54

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 - FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Fin Comm Requested FY2017	Prud Comm Requested FY2017
General Government						
Moderator						
1-114-5115	Moderator's Salary	164.00	164.00	164.00	164.00	164.00
	TOTAL Moderator	164.00	164.00	164.00	164.00	164.00
Prudential Committee						
1-122-5115	Prudential Chairman Salary	0.00	0.00	0.00	0.00	0.00
1-122-5116	Prudential Members' Salaries	2873.70	2873.88	2873.70	2873.70	2873.70
1-122-5780	Prudential Comm Expenses	100.00	0.00	100.00	0.00	0.00
	TOTAL Prudential Committee	2973.70	2873.88	2973.70	2873.70	2873.70
Finance Committee						
1-131-5200	Finance Committee Expenses	0.00	0.00	0.00	0.00	0.00
1-131-5780	Finance Committee Reserve Fund	10000.00	0.00	10000.00	10000.00	10000.00
	TOTAL Finance Committee	10000.00	0.00	10000.00	10000.00	10000.00
Accounting						
1-135-5111	Accountant's salary	57365.00	57332.71	60222.00	61449.00	61449.00
1-135-5112	Longevity Pay	100.00	100.00	200.00	200.00	200.00
1-135-5113	Accountant's Fill-In	0.00	0.00	0.00	0.00	0.00
1-135-5300	Audit Expense	12500.00	12500.00	13000.00	13000.00	13000.00
1-135-5400	Accounting Expenses	7500.00	5212.54	7200.00	7200.00	7200.00
	TOTAL Accounting	77465.00	75145.25	80622.00	81849.00	81849.00
Assessors						
1-141-5115	Assessor's Chmn Salary	965.00	965.04	965.00	965.00	965.00
1-141-5116	Assessor 1st Member's Salary	865.00	864.96	865.00	865.00	865.00
1-141-5117	Assessor 2nd Member's Salary	865.00	864.96	865.00	865.00	865.00
1-141-5118	Director of Assessing salary	3151.13	2888.49	3245.66	3245.66	3245.66
1-141-5200	Assessors' Expenses	3096.14	3096.14	3030.47	3782.98	3782.98

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 - FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Fin Comm Requested FY2017	Prud Comm Requested FY2017
***TOTAL** Assessors		8942.27	8679.59	8971.13	9723.64	9723.64
Treasurer						
1-145-5115	Treasurer Salary	4150.00	4149.96	4275.00	4400.00	4400.00
1-145-5200	Treasurer's Expenses	2500.00	2505.89	2000.00	2000.00	2000.00
***TOTAL** Treasurer		6650.00	6655.85	6275.00	6400.00	6400.00
Collector						
1-146-5115	Collector Salary	4723.07	4723.08	4864.76	4962.06	4962.06
1-146-5200	Collector's Expense	5694.25	5694.25	5694.25	5694.25	5694.25
***TOTAL** collector		10417.32	10417.33	10559.01	10656.31	10656.31
Legal Expenses						
1-151-5300	Legal Expense	3500.00	1483.70	3500.00	3500.00	3500.00
1-151-5301	Labor Negotiations	0.00	0.00	0.00	0.00	0.00
***TOTAL** Legal Expenses		3500.00	1483.70	3500.00	3500.00	3500.00
Group Insurance						
1-152-5177	Medicare Tax & Ump1 Hlth Tax	16000.00	14480.14	16700.00	17500.00	20400.00 *
1-152-5740	District Share Group Insurance	205000.00	176710.80	201000.00	206000.00	240000.00 *
1-152-5741	District Retiree Group Insuran	93499.74	81284.26	94000.00	97000.00	97000.00
***TOTAL** Group Insurance		314499.74	272475.20	311700.00	320500.00	357400.00
Retirement Assessments						
1-159-5650	Retirement Board Assessment	189082.00	189082.00	194217.00	204421.00	204421.00
1-159-5651	Mont.Non-contrib.Retiremt.Asmt	20629.92	13795.08	14208.96	14748.96	14748.96
***TOTAL** Retirement Assessments		209711.92	202877.08	208425.96	219169.96	219169.96
District Clerk						
1-161-5115	District Clerk Salary	404.72	404.72	416.86	450.00	450.00

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

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Fund: General Fund - FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Fin Comm Requested FY2017	Prud Comm Requested FY2017
	TOTAL District Clerk	404.72	404.72	416.86	450.00	450.00
Annual Meeting & Elections						
1-162-5200	Annual Meeting & Elections Exp	2700.00	2008.61	2700.00	2600.00	2600.00
	TOTAL Annual Meeting & Elections	2700.00	2008.61	2700.00	2600.00	2600.00
Other Expenses						
1-199-5210	Street Lights	88000.00	88121.26	88000.00	92000.00	92000.00
1-199-5300	District Officials Insurance	1400.00	1115.00	1400.00	1400.00	1400.00
	TOTAL Other Expenses	89400.00	89236.26	89400.00	93400.00	93400.00
	TOTAL General Government	736828.67	672421.47	735707.66	761286.61	798186.61
	TOTAL BUDGET TOTAL	736828.67	672421.47	735707.66	761286.61	798186.61

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 - FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Fin Comm Requested FY2017	Prud Comm Requested FY2017
Debt						
1-700-5910	Principal	99000.00	95486.61	146000.00	179000.00	179000.00
1-700-5915	Interest	48000.00	38256.27	44000.00	45000.00	45000.00
	TOTAL Debt	147000.00	133742.88	190000.00	224000.00	224000.00
	TOTAL BUDGET TOTAL	147000.00	133742.88	190000.00	224000.00	224000.00

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-FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Fin Comm Requested FY2017	Water Comm Requested FY2017
Water Department						
Water Salaries & Expenses						
4-401-5111	Water Superintendent	80934.35	80896.40	84965.50	86696.87	86696.87
4-401-5112	Water Clerk/Collector	31247.13	31570.74	32803.47	37088.88	37088.88
4-401-5114	Water Extra Labor	29000.26	26156.54	29000.00	29000.00	29000.00
4-401-5115	Commissioners' Salaries	2935.50	2854.01	2935.50	3023.56	3023.56
4-401-5116	Pump Station Operators	114143.76	113936.76	119667.39	123279.99	123279.99
4-401-5140	Water Longevity Pay	400.00	600.00	400.00	400.00	400.00
4-401-5301	Professional Services	2000.00	0.00	2000.00	2000.00	2000.00
4-401-5400	Commissioners' Expenses	350.00	151.00	350.00	350.00	350.00
TOTAL	Water Salaries & Expenses	261011.00	256165.45	272121.86	281839.30	281839.30
Water Administrative Expense						
4-402-5210	Heat - Office	2000.00	1431.81	2000.00	2000.00	2000.00
4-402-5211	Electricity - Office	3400.00	4160.01	4000.00	4000.00	4000.00
4-402-5215	Street Lights - Lake Pleasant	2200.00	2023.24	2200.00	2200.00	2200.00
4-402-5230	Telephone Exp - Office	3600.00	2191.75	3000.00	3000.00	3000.00
4-402-5320	Certification/Training	2200.00	1679.77	2700.00	3000.00	3000.00
4-402-5321	Encumb-Prior Yr's Train & Cert	0.00	0.00	0.00	0.00	0.00
4-402-5420	Office Supplies & Expense	17000.00	17039.24	15000.00	15500.00	15500.00
4-402-5421	Advertising	1300.00	801.90	1300.00	1300.00	1300.00
4-402-5451	Office Facility Maintenance	1400.00	599.38	1500.00	1500.00	1500.00
4-402-5650	SDWA Assessment	2500.00	2323.73	2500.00	2500.00	2500.00
4-402-5655	Backflow Prevention	1500.00	1441.49	1000.00	1000.00	1000.00
4-402-5740	Insurance	25000.00	20305.53	26250.00	26000.00	26000.00
TOTAL	Water Administrative Expense	62100.00	53997.85	61450.00	62000.00	62000.00
Water Vehicle Expense						
4-403-4250	Fuel - Vehicles	16000.00	16879.47	16000.00	15000.00	15000.00
4-403-5240	Vehicle Maintenance	6000.00	6135.74	6000.00	6000.00	6000.00
4-403-5740	Insurance - Vehicles	4500.00	3533.00	4725.00	4600.00	4600.00
TOTAL	Water Vehicle Expense	26500.00	26548.21	26725.00	25600.00	25600.00

BUDGET WORKSHEET - EXPENDITURES

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-FY2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	Last Year Budget FY2015	Last Year Actual FY2015	This Year Budget FY2016	Fin Comm Requested FY2017	Water Comm Requested FY2017
Water General Expense						
4-404-5240	Gen'l Equip, Repairs & Maint	22000.00	15580.70	20000.00	17000.00	17000.00
4-404-5241	Outside Subcontracting	6000.00	15522.83	6000.00	8000.00	8000.00
4-404-5530	Gen'l Materials & Supplies	5000.00	8723.80	7000.00	7000.00	7000.00
4-404-5850	Pipe, Meters, Fittings	26000.00	25737.43	26000.00	36000.00	36000.00
4-404-5860	Clothing Allowance	1200.00	1192.31	1200.00	1200.00	1200.00
	TOTAL Water General Expense	60200.00	66757.07	60200.00	69200.00	69200.00
Pump Station Expense						
4-405-5200	Electricity - Other Water Fac	65000.00	68620.55	71500.00	75500.00	75500.00
4-405-5210	Fuel - Water Facilities	19000.00	13630.59	20000.00	15000.00	15000.00
4-405-5211	Electricity - Pump Station	3500.00	4118.43	3850.00	0.00	0.00
4-405-5230	Telephone - Water Facilities	2800.00	2287.01	2300.00	1900.00	1900.00
4-405-5300	Water Analysis	4200.00	2915.50	4200.00	7000.00	7000.00
4-405-5530	Equip, Rep & Maint-Water Fac	14000.00	13874.11	14000.00	14000.00	14000.00
4-405-5531	Materials & Supp - Water Fac	3000.00	903.02	3000.00	3000.00	3000.00
4-405-5535	Chemicals	20500.00	12403.21	20500.00	20000.00	20000.00
	TOTAL Pump Station Expense	132000.00	118752.42	139350.00	136400.00	136400.00
	TOTAL Water Department	541811.00	522221.00	559846.86	575039.30	575039.30
	TOTAL BUDGET TOTAL	541811.00	522221.00	559846.86	575039.30	575039.30

TOTAL GEN GOVT, FIRE & WATER \$2,398,560.00 \$2,298,519.42 \$2,528,050.58 \$2,660,836.73 \$2,741,334.45

From Taxation	\$2,085,797.43	2,166,295.15
From Water Revenue	<u>575,039.30</u>	<u>575,039.30</u>
	\$2,660,836.73	\$2,741,334.45

April, 2016

Finance Committee
 David Thompson
 Stephen Constantine
 Vacancy