

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 - FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019
General Government					

Moderator					

1-114-5115	Moderator's Salary	164.00	164.00	175.00	175.00
TOTAL Moderator		164.00	164.00	175.00	175.00
Prudential Committee					

1-122-5115	Prudential Chairman Salary	0.00	0.00	0.00	0.00
1-122-5116	Prudential Committee Salaries	2873.70	2714.22	2873.70	2873.70
1-122-5780	Prudential Comm Expenses	0.00	0.00	0.00	0.00
TOTAL Prudential Committee		2873.70	2714.22	2873.70	2873.70
Finance Committee					

1-131-5200	Finance Committee Expenses	0.00	0.00	0.00	0.00
1-131-5780	Finance Committee Reserve Fund	10000.00	7188.70	10000.00	10000.00
TOTAL Finance Committee		10000.00	7188.70	10000.00	10000.00
Accounting					

1-135-5111	Accountant's Salary	61449.00	61403.48	62980.00	64555.00
1-135-5112	Longevity Pay	200.00	200.00	200.00	200.00
1-135-5300	Audit Expense	13000.00	12500.00	13000.00	13500.00
1-135-5400	Accounting Expenses	7200.00	5165.51	6800.00	6800.00
TOTAL Accounting		81849.00	79268.99	82980.00	85055.00
Assessors					

1-141-5115	Assessor's Chmn Salary	965.00	965.04	995.00	995.00
1-141-5116	Assessor 1st Member's Salary	865.00	864.96	890.00	890.00
1-141-5117	Assessor 2nd Member's Salary	865.00	864.96	890.00	890.00
1-141-5118	Director of Assessing Salary	3245.66	3245.64	3345.00	3425.00
1-141-5200	Assessors' Expenses	3782.98	3782.98	2982.62	3147.26
TOTAL** Assessors		9723.64	9723.58	9102.62	9347.26

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Fund: General Fund - FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019
Treasurer					
1-145-5115	Treasurer Salary	4400.00	4400.04	4530.00	4643.25
1-145-5200	Treasurer's Expenses	2000.00	1247.22	1600.00	1600.00
	TOTAL Treasurer	6400.00	5647.26	6130.00	6243.25
Collector					
1-146-5115	Collector Salary	4962.06	4430.96	4132.55	4173.07
1-146-5200	Collector's Expense	5694.25	5694.25	5694.25	5879.25
	TOTAL Collector	10656.31	10125.21	9826.80	10052.32
Legal Expenses					
1-151-5300	Legal Expense	3500.00	1427.52	3500.00	3500.00
1-151-5301	Labor Negotiations	0.00	0.00	0.00	0.00
	TOTAL Legal Expenses	3500.00	1427.52	3500.00	3500.00
Group Insurance					
1-152-5177	Medicare Tax & Unpl Hlth Tax	20400.00	19337.39	21000.00	21300.00
1-152-5178	Unemployment Expenses	0.00	3775.78	0.00	0.00
1-152-5740	District Share Group Insurance	240000.00	209690.14	260000.00	260000.00
1-152-5741	District Retiree Group Insuran	97000.00	84808.31	95000.00	89000.00
	TOTAL Group Insurance	357400.00	317611.62	376000.00	370300.00
Retirement Assessments					
1-159-5650	Retirement Board Assessment	204421.00	204421.00	247394.00	261352.00
1-159-5651	Mont.Non-contrib.Retiremt.Asmt	14748.96	14635.20	15074.28	0.00
	TOTAL Retirement Assessments	219169.96	219056.20	262468.28	261352.00
District Clerk					
1-161-5115	District Clerk Salary	450.00	450.00	463.50	480.00
	TOTAL District Clerk	450.00	450.00	463.50	480.00

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Fund: General Fund - FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019
Annual Meeting & Elections					
1-162-5200	Annual Meeting & Elections Exp	2600.00	2041.50	2600.00	2600.00
***TOTAL** Annual Meeting & Elections		2600.00	2041.50	2600.00	2600.00
Other Expenses					
1-199-5210	Street Lights	92000.00	82812.19	90000.00	89000.00
1-199-5300	District Officials Insurance	1400.00	1258.00	1500.00	1500.00
***TOTAL** Other Expenses		93400.00	84070.19	91500.00	90500.00
***TOTAL** General Government		798186.61	739488.99	857619.90	852478.53
***TOTAL** BUDGET TOTAL		798186.61	739488.99	857619.90	852478.53

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 - FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019
Fire Department					
Fire Department Salaries					
1-201-5110	Deputy Fire Chief	63479.07	58538.60	66273.81	67599.29
1-201-5111	Fire Chief Salary	87077.13	87028.39	89689.44	92380.12
1-201-5112	Captains' Salaries	229427.45	227480.61	232258.30	235928.00
1-201-5113	Firefighters' Salaries	158200.27	153924.86	302067.06	306956.44
1-201-5114	Call Firefighters' Pay	38000.00	25902.07	38000.00	35000.00
1-201-5115	Call Firefighers Fill-In	0.00	0.00	0.00	0.00
1-201-5116	Probationary Firefighter	120451.92	125865.72	0.00	0.00
1-201-5117	Staff Meetings	2700.00	1383.27	2700.00	2700.00
1-201-5118	Details	1500.00	288.55	1500.00	1500.00
1-201-5119	Academy Coverage	0.00	0.00	0.00	0.00
1-201-5120	Chief's Fill-In	0.00	0.00	0.00	0.00
1-201-5128	Call Back, Boat	0.00	0.00	0.00	0.00
1-201-5129	Call Back, Mutual Aid	0.00	0.00	0.00	0.00
1-201-5130	Call-Back	120000.00	140036.05	125000.00	121000.00
1-201-5131	Call-Back, Medical	0.00	0.00	0.00	0.00
1-201-5132	Military Leave Relief	8000.00	6238.74	8000.00	8000.00
1-201-5133	Vacation Relief	30000.00	34643.79	35000.00	35000.00
1-201-5134	Sick Leave Relief	8000.00	10606.95	8000.00	8000.00
1-201-5135	Jury Duty / Court Time	0.00	0.00	0.00	0.00
1-201-5136	Incentive Pay	13672.70	14392.95	7623.60	7852.31
1-201-5137	Fire Alarm Labor	0.00	0.00	0.00	0.00
1-201-5138	Fire Prevention	4000.00	2634.72	4000.00	4000.00
1-201-5139	Training - Labor	30000.00	19210.03	30000.00	30000.00
1-201-5140	Out of Grade Pay	500.00	1015.75	1000.00	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	41000.00	38987.77	41000.00	41000.00
1-201-5144	Testing - Labor	4000.00	1119.27	4000.00	2000.00
TOTAL Fire Department Salaries		960008.54	949298.09	996112.21	999916.16
Fire Department Expense					
1-202-5310	Shots	500.00	0.00	500.00	500.00
1-202-5320	Training Materials	2000.00	1590.14	2000.00	2000.00
1-202-5401	Dues & Subscriptions	1300.00	660.00	1300.00	1300.00

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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 - FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019
1-202-5402	Meetings, Education, Recert	12000.00	7073.40	12000.00	12000.00
1-202-5403	Office Expense	3500.00	3603.89	3500.00	3500.00
1-202-5405	Fire Prevention Materials	2000.00	1362.29	2000.00	2000.00
1-202-5710	EMS SUPPLIES	2000.00	1296.82	2000.00	2000.00
1-202-5740	Insurance	31200.00	30770.27	36000.00	38000.00
1-202-5780	Clothing Allowance	6500.00	6304.58	6500.00	6500.00
TOTAL Fire Department Expense		61000.00	52661.39	65800.00	67800.00
Fire Station Expense					
1-203-5210	Electricity	8000.00	6102.08	8000.00	7000.00
1-203-5230	Telephones	4600.00	3213.42	4600.00	5000.00
1-203-5240	Maint-Bldg & Bldg Equip	9000.00	9628.32	9000.00	9000.00
1-203-5400	Station Supplies	2000.00	1068.26	2000.00	2000.00
1-203-5410	Heating Oil	9000.00	5547.00	9000.00	9000.00
TOTAL Fire Station Expense		32600.00	25559.08	32600.00	32000.00
Maintenance of Apparatus and Equipment					
1-204-5240	Subcontracting	0.00	0.00	0.00	0.00
1-204-5430	Rep & Maint - Apparatus & Equip	26000.00	21983.89	26000.00	26000.00
1-204-5431	Testing - Equipment	5500.00	4918.63	5500.00	7500.00
1-204-5432	Turnout Gear	13000.00	10733.44	13000.00	13000.00
1-204-5480	Fuel - Vehicles	11000.00	7931.82	11000.00	11000.00
1-204-5500	Fire Equipment & Supplies	16000.00	13424.48	16000.00	16000.00
1-204-5501	Encumb-Prior Yr's Hoses, Nozzl	0.00	0.00	0.00	0.00
TOTAL Maintenance of Apparatus and Equipment		71500.00	58992.26	71500.00	73500.00
Fire Alarm Systems					
1-205-5400	Fire Alarm Materials	0.00	0.00	0.00	0.00
1-205-5520	Communication Equip & Exp	19000.00	15508.69	21000.00	25000.00
1-205-5521	Encumb-Prior Year's Comm Equip	0.00	0.00	0.00	0.00
TOTAL Fire Alarm Systems		19000.00	15508.69	21000.00	25000.00
TOTAL Fire Department		1144108.54	1102019.51	1187012.21	1198216.16
TOTAL BUDGET TOTAL		1144108.54	1102019.51	1187012.21	1198216.16

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 = 1-700-0001 thru 1-799-9999; Mask = #-###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019
Debt					
1-700-5910	Principal	179000.00	182239.91	127000.00	108000.00
1-700-5915	Interest	45000.00	32693.74	40000.00	35000.00
TOTAL Debt		224000.00	214933.65	167000.00	143000.00
TOTAL BUDGET TOTAL		224000.00	214933.65	167000.00	143000.00
TOTAL GEN GOVT & FIRE		\$2,166,295.15	\$2,056,442.15	\$2,211,632.11	\$2,193,694.69

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-FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019
Ambulance Fund					
salaries					
2-221-5129	Callback- Transports	15000.00	20366.27	18500.00	18500.00
2-221-5145	Administrator Meetings	1300.00	86.22	1300.00	1300.00
	TOTAL salaries	16300.00	20452.49	19800.00	19800.00
Other Expenses					
2-222-5404	Medical Billing Expense	2500.00	2099.59	2500.00	2500.00
2-222-5406	Medical Intercepts	4000.00	4275.00	4000.00	4000.00
2-222-5710	Medical Supplies	4000.00	3905.45	4000.00	4000.00
2-224-5430	Vehicle Repairs & Maintenance	5000.00	1525.38	5000.00	5000.00
2-224-5431	Equipment Maintenance	500.00	140.00	500.00	500.00
2-224-5480	Vehicle Fuel	1000.00	829.89	1000.00	1000.00
2-224-5481	Vehicle Insurance	800.00	610.73	800.00	800.00
2-224-5482	Licenses & Inspections	900.00	300.00	900.00	900.00
	TOTAL Other Expenses	18700.00	13686.04	18700.00	18700.00
	TOTAL Ambulance Fund	35000.00	34138.53	38500.00	38500.00
	TOTAL BUDGET TOTAL	35000.00	34138.53	38500.00	38500.00

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-FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019

Water Department					

Water Salaries & Expenses					

4-401-5111	Water Superintendent	86696.87	86632.89	89297.78	91530.22
4-401-5112	Water Clerk/Collector	37088.88	37058.25	38201.54	39347.59
4-401-5114	Water Extra Labor	29000.00	27955.25	32000.00	32000.00
4-401-5115	Commissioners' Salaries	3023.56	3023.52	3023.56	3023.56
4-401-5116	Pump Station Operators	123279.99	123222.90	126978.37	131205.98
4-401-5140	Water Longevity Pay	400.00	400.00	400.00	400.00
4-401-5301	Professional Services	2000.00	2500.00	2000.00	2000.00
4-401-5400	Commissioners' Expenses	350.00	263.00	350.00	350.00
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TOTAL Water Salaries & Expenses		281839.30	281055.81	292251.25	299857.35

Water Administrative Expense					

4-402-5210	Heat - Office	2000.00	1411.89	1800.00	1600.00
4-402-5211	Electricity - Office	4000.00	3783.18	4000.00	4100.00
4-402-5215	Street Lights - Lake Pleasant	2200.00	2555.27	3000.00	3300.00
4-402-5230	Telephone Exp - Office	3000.00	2311.39	2500.00	2700.00
4-402-5320	Certification/Training	3000.00	1538.08	2600.00	3500.00
4-402-5321	Encumb-Prior Yr's Train & Cert	0.00	0.00	0.00	0.00
4-402-5420	Office Supplies & Expense	15500.00	13816.22	16500.00	16500.00
4-402-5421	Advertising	1300.00	768.00	1300.00	1300.00
4-402-5451	Office Facility Maintenance	1500.00	3018.03	1500.00	1800.00
4-402-5650	SDWA Assessment	2500.00	2325.39	2500.00	2500.00
4-402-5655	Backflow Prevention	1000.00	535.46	1300.00	1000.00
4-402-5740	Insurance	26000.00	23507.00	26000.00	27000.00
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TOTAL Water Administrative Expense		62000.00	55569.91	63000.00	65300.00

Water Vehicle Expense					

4-403-4250	Fuel - Vehicles	15000.00	8786.18	12000.00	11000.00
4-403-5240	Vehicle Maintenance	6000.00	4931.94	4500.00	4000.00
4-403-5740	Insurance - Vehicles	4600.00	4358.00	4600.00	4900.00
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TOTAL Water Vehicle Expense		25600.00	18076.12	21100.00	19900.00

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-FY2019

Budget Year: July 2018 thru June 2019

Account Number	Account Name	Last Year Budget FY2017	Last Year Actual FY2017	This Year Budget FY2018	Next Year Requested FY2019
Water General Expense					
4-404-5240	Gen'l Equip, Repairs & Maint	17000.00	15739.40	17000.00	17000.00
4-404-5241	Outside Subcontracting	8000.00	8607.00	9000.00	11500.00
4-404-5530	Gen'l Materials & Supplies	7000.00	8720.42	7000.00	8500.00
4-404-5850	Pipes,Meters,Hydrants,Fittings	36000.00	35345.73	38000.00	40000.00
4-404-5860	Clothing Allowance	1200.00	1149.99	1200.00	1200.00
TOTAL Water General Expense		69200.00	69562.54	72200.00	78200.00
Pump Station Expense					
4-405-5200	Electricity - Water Facilities	75500.00	68612.00	75500.00	75500.00
4-405-5210	Fuel - Water Facilities	15000.00	11090.10	15000.00	16000.00
4-405-5211	Electricity - Pump Station	0.00	0.00	0.00	0.00
4-405-5230	Telephone - Water Facilities	1900.00	1434.60	1500.00	1500.00
4-405-5300	Water Analysis	7000.00	5376.45	7000.00	5500.00
4-405-5530	Equip, Rep & Maint-Water Fac	14000.00	11336.46	14000.00	14000.00
4-405-5531	Materials & Supp - Water Fac	3000.00	4787.33	3000.00	3000.00
4-405-5535	Chemicals	20000.00	12701.39	18000.00	16000.00
TOTAL Pump Station Expense		136400.00	115338.33	134000.00	131500.00
TOTAL Water Department		575039.30	539602.71	582551.25	594757.35
TOTAL BUDGET TOTAL		575039.30	539602.71	582551.25	594757.35

TOTAL ALL BUDGETS	\$2,776,334.45	\$2,630,183.39	\$2,832,683.36	\$2,826,952.04
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	FY2018	FY2019 Request
From Taxation	\$2,211,632.11	\$2,193,694.69
From Ambulance Revenue	38,500.00	38,500.00
From Water Revenue	<u>582,551.25</u>	<u>594,757.35</u>
	\$2,832,683.36	\$2,826,952.04

April, 2018

Finance Committee

Allyson Chabot

David Thompson

Donald Reid

Stephen Constantine