

**Tilton-Northfield Fire & EMS
2017 Approved Budget**

3/22/2017

OPERATING BUDGET							
Account Category	2016 Appropriated	2016 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget	2017 Appropriations	
Revenues							
2530	Voted from Unreserved Fund Balance					64,530	
3110	General Operating Revenues						
3110.1	Property Taxes: Northfield	715,293	694,923	726,908	712,328	710,654	703,862
3110.2	Property Taxes: Tilton	1,253,509	1,247,941	1,306,589	1,280,383	1,277,373	1,265,165
	Total General Operating Revenues	1,968,802	1,942,864	2,033,497	1,992,711	1,988,027	1,969,027
3200	Grants Applied For & Received	4,000	4,000	0	0	0	0
3340.2	Transfer from Land & Building Fund	0	0	0	0	0	0
3509	Miscellaneous Revenues	0	144,613	0	0	0	0
	Total Revenues	1,972,802	2,091,477	2,033,497	1,992,711	1,988,027	2,033,557
	Total Revenue	1,972,802	2,091,477	2,033,497	1,992,711	1,988,027	2,033,557
	Total Expenses	1,968,802	1,902,124	2,033,497	1,992,711	1,988,027	2,033,557
	Net Difference, (+) or (-)	4,000	189,353	0	0	0	0
Expenses							
100	Salaries and Wages	985,735	940,632	1,021,932	1,021,932	1,021,932	1,021,932
200	Benefits	553,182	529,849	590,452	590,452	590,452	590,452
300	Professional & Tech Services	64,544	70,788	69,471	51,431	51,431	51,431
400	Property Services	56,665	60,051	59,735	54,385	52,301	52,301
500	Purchased Services	129,178	129,229	129,893	129,893	129,893	129,893
600	Supplies	108,870	130,679	128,062	120,614	118,014	163,544
700	Capital Outlay	48,628	32,652	14,952	5,004	5,004	5,004
	Contingency Fund	18,000	0	19,000	19,000	19,000	19,000
	Grants Received Expenditures	4,000	4,000	0	0	0	0
	Insurance Claims	0	4,244	0	0	0	0
	Total Expenses	1,968,802	1,902,124	2,033,497	1,992,711	1,988,027	2,033,557
Voted from the Unreserved Fund Balance to be placed in the following Trust Funds							
	Fire Prevention Expendable Trust Fund			7,860	7,860	7,860	7,860
	Health Insurance Deductible Expendable Trust Fund			1,000	1,000	1,000	1,000
	Land & Building Fund			76,898	76,898	76,898	76,898
				85,758	85,758	85,758	85,758

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100	Salaries & Wages						
110	Career Salaries & Wages	713,945	709,611	779,334	779,334	779,334	779,334
110.5	Holiday Pay	29,040	28,369	34,848	34,848	34,848	34,848
110.06	Overtime	125,000	131,762	125,000	125,000	125,000	125,000
120	Call Salaries & Wages	110,000	63,141	75,000	75,000	75,000	75,000
130	Elected Officials	7,750	7,750	7,750	7,750	7,750	7,750
Total Salaries & Wages		985,735	940,632	1,021,932	1,021,932	1,021,932	1,021,932
200	Benefits						
210	Group Health Insurance	236,494	219,777	238,664	238,664	238,664	238,664
215	Group Life Insurance	9,630	9,466	10,200	10,200	10,200	10,200
220	Social Security	9,946	7,059	8,225	8,225	8,225	8,225
225	Medicare	14,442	13,238	14,698	14,698	14,698	14,698
230	Retirement	248,389	246,997	283,712	283,712	283,712	283,712
250	Unemployment Compensation	500	38	500	500	500	500
260	Workers Compensation	33,781	33,274	34,453	34,453	34,453	34,453
Total Benefits		553,182	529,849	590,452	590,452	590,452	590,452
300	Professional & Technical Services						
301	Auditing	8,925	8,925	9,100	7,500	7,500	7,500
320	Legal Services	6,000	150	6,000	4,000	4,000	4,000
335	Training	12,500	11,631	12,500	12,500	12,500	12,500
340	Bank Charge/Interest	100	10	100	100	100	100
341	Telephone	6,471	5,783	6,500	6,500	6,500	6,500
342	Information Technology	20,272	34,334	23,335	8,895	8,895	8,895
350	Medical Services	8,625	6,594	10,285	10,285	10,285	10,285
385	Elections	1,650	1,985	1,650	1,650	1,650	1,650
390	Other Professional Services	1	1,375	1	1	1	1
Total Professional & Technical Services		64,544	70,788	69,471	51,431	51,431	51,431

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400	Property Services							
410	Electricity	9,442	8,970	9,500	9,500	9,500	9,500	
411	Heating Fuel	7,000	4,471	7,000	7,000	6,500	6,500	
412	Water	1,000	1,178	1,200	1,200	1,200	1,200	
413	Sewer	1,000	984	1,100	1,100	1,100	1,100	
430	Repairs & Maintenance	15,830	22,055	17,535	12,185	10,601	10,601	
480	Property & Liability Insurance	22,393	22,393	23,400	23,400	23,400	23,400	
Total Property Services		56,665	60,051	59,735	54,385	52,301	52,301	
500	Purchased Services							
550	Printing	500	756	500	500	500	500	
560	Dues & Subscriptions	2,690	2,484	3,405	3,405	3,405	3,405	
590.2	Pressurized Hydrants	125,988	125,988	125,988	125,988	125,988	125,988	
Total Purchased Services		129,178	129,229	129,893	129,893	129,893	129,893	
600	Supplies							
620	Office Supplies	2,500	2,963	3,250	3,000	3,000	3,000	
625	Postage	1,125	1,027	1,125	950	950	950	
630	Equipment Maintenance & Repairs	13,500	19,480	16,925	13,325	13,325	13,325	
631	Service Testing	15,545	9,700	18,068	14,745	14,745	14,745	
635	Gasoline	5,100	4,152	5,000	5,000	4,500	4,500	
636	Diesel	14,420	10,152	14,000	14,000	12,000	12,000	
660	Vehicle Repairs	42,330	73,200	54,144	54,144	54,144	99,674	
670	Books & Periodicals	250	233	250	250	250	250	
680	Departmental Awards	650	779	650	650	650	650	
683	Fire Prevention	1,500	1,253	Funded by Fire Prevention ETF				
685	Uniforms	11,450	6,756	13,850	13,850	13,850	13,850	
690	Miscellaneous	500	984	800	700	600	600	
Total Supplies		108,870	130,679	128,062	120,614	118,014	163,544	
700	Capital Outlay							
710	Land	1	1	1	1	1	1	
720	Building	1	1	1	1	1	1	
730	Other	1	0	1	1	1	1	
750	Furniture & Fixtures	8,625	18,346	9,949	1	1	1	
775	Dry Hydrants & Cisterns	40,000	14,304	5,000	5,000	5,000	5,000	
Total Capital Outlay		48,628	32,652	14,952	5,004	5,004	5,004	
Operating Budget Total		1,946,802	1,893,880	2,014,497	1,973,711	1,969,027	2,014,557	

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APPARATUS & EQUIPMENT REPLACEMENT FUND BUDGET						
Account Category	2016 Appropriated	2016 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget	2017 Appropriations
Revenues						
3409.6	0	378,684	290,000	0	0	0
3503	0	1,060	500	0	0	0
Total Revenues	0	379,744	290,500	0	0	0
Total Revenue						
	0	379,744	290,500	0	0	0
Total Expenses						
	368,842	391,274	208,323	143,218	143,218	143,218
Net Difference, (+) or (-)						
	-368,842	-11,530	82,177	-143,218	-143,218	-143,218
Expenses						
331	24,000	24,089	24,000	24,000	24,000	24,000
760	227,136	227,136	55,770	0	0	0
740	51,948	70,254	63,009	54,003	54,003	54,003
741	29,495	31,650	30,662	30,662	30,662	30,662
960	14,077	32,237	18,604	18,275	18,275	18,275
Apparatus & Equipment Fund Total	346,656	385,366	192,045	126,940	126,940	126,940
970 Grant Matching Funds						
970.13	16,278	0	16,278	16,278	16,278	16,278
970.11	2,516	2,516				
970.12	3,392	3,392				
Total Grant Matching Funds	22,186	5,908	16,278	16,278	16,278	16,278