

**Tilton-Northfield Fire EMS
2018 Approved Budget**

3/21/2018

OPERATING BUDGET							
Account Category	2017 Appropriated	2017 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget	2018 Appropriations	
Revenues							
2140 Encumbered Funds		12,000	8,150	8,150	8,150	8,150	
2530 Voted From Unassigned Fund Balance	45,530	45,530	28,760	28,760	28,760	87,760	
3110 General Operating Revenues							
3110.1 Property Taxes: Northfield	728,133	728,133	803,173	775,074	774,281	774,281	
3110.2 Property Taxes: Tilton	1,234,283	1,234,283	1,363,448	1,315,749	1,314,403	1,314,403	
Total General Operating Revenues	1,962,416	1,962,416	2,166,621	2,090,823	2,088,684	2,088,684	
3200 Grants Applied For & Received							
3340.2 Transfer from Land & Building Fund							
3509 Miscellaneous Revenues	0	10,561	0	0	0	0	
Total Revenues	1,962,416	1,972,977	2,166,621	2,090,823	2,088,684	2,184,594	
Total Revenue							
	1,962,416	1,972,977	2,166,621	2,090,823	2,088,684	2,184,594	
Total Expenses							
	2,026,557	2,006,781	2,166,621	2,090,823	2,088,684	2,184,594	
Net Difference, (+) or (-)							
	-64,141	-33,804	0	0	0	0	
Expenses							
100 Salaries and Wages	1,021,932	1,026,526	1,149,278	1,109,737	1,109,737	1,109,737	
200 Benefits	590,452	585,243	631,502	615,389	618,189	618,189	
300 Professional & Tech Services	51,431	54,251	68,527	64,527	58,837	58,837	
400 Property Services	52,301	59,385	58,067	57,567	57,567	57,567	
500 Purchased Services	129,893	129,312	129,993	129,993	129,993	129,993	
600 Supplies	163,544	144,822	123,251	108,807	110,558	110,558	
700 Capital Outlay	17,004	7,243	6,003	4,803	3,803	3,803	
Total Expenses	2,026,557	2,006,781	2,166,621	2,090,823	2,088,684	2,088,684	
Encumbered Funds						8,150	
Individual Warrant Articles Voted from Unassigned Fund Balance						87,760	
PENSES INCLUDING ENCUMBERED FUNDS AND INDIVIDUAL WARRANT ARTICLES VOTED FROM UNASSIGNED FUND BALANCE						2,184,594	

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100	Salaries & Wages						
110	Career Salaries & Wages	779,334	781,184	855,521	823,025	823,025	823,025
110.5	Holiday Pay	34,848	31,659	36,432	36,432	36,432	36,432
110.06	Overtime	125,000	148,302	167,900	160,855	160,855	160,855
120	Call Salaries & Wages	75,000	57,631	81,675	81,675	81,675	81,675
130	Elected Officials	7,750	7,750	7,750	7,750	7,750	7,750
Total Salaries & Wages		1,021,932	1,026,526	1,149,278	1,109,737	1,109,737	1,109,737
200	Benefits						
210	Group Health Insurance	238,664	236,006	235,206	235,206	235,206	235,206
215	Group Life Insurance	10,200	9,849	12,345	9,545	12,345	12,345
220	Social Security	8,225	7,067	9,786	9,682	9,682	9,682
225	Medicare	14,698	14,358	16,685	16,091	16,091	16,091
230	Retirement	283,712	283,510	322,529	309,914	309,914	309,914
250	Unemployment Compensation	500	0	500	500	500	500
260	Workers Compensation	34,453	34,453	34,451	34,451	34,451	34,451
Total Benefits		590,452	585,243	631,502	615,389	618,189	618,189
300	Professional & Technical Services						
301	Auditing	7,500	7,500	7,600	7,600	7,600	7,600
320	Legal Services	4,000	2,334	6,000	2,000	6,000	6,000
335	Training	12,500	6,935	12,500	12,500	12,500	12,500
340	Bank Charge/Interest	100	55	100	100	100	100
341	Telephone	6,500	5,803	7,700	7,700	7,700	7,700
342	Information Technology	8,895	19,451	21,416	21,416	11,726	11,726
350	Medical Services	10,285	9,119	11,560	11,560	11,560	11,560
385	Elections	1,650	1,302	1,650	1,650	1,650	1,650
390	Other Professional Services	1	1,751	1	1	1	1
Total Professional & Technical Services		51,431	54,251	68,527	64,527	58,837	58,837

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400	Property Services						
410	Electricity 2017 Rate Increase .5%	9,500	9,196	9,700	9,700	9,700	9,700
411	Heating Fuel	6,500	5,051	7,000	6,500	6,500	6,500
412	Water	1,200	991	1,200	1,200	1,200	1,200
413	Sewer	1,100	718	1,100	1,100	1,100	1,100
430	Repairs & Maintenance	10,601	20,546	15,408	15,408	15,408	15,408
480	Property & Liability Insurance	23,400	22,883	23,659	23,659	23,659	23,659
Total Property Services		52,301	59,385	58,067	57,567	57,567	57,567
500	Purchased Services						
550	Printing	500	294	500	500	500	500
560	Dues & Subscriptions	3,405	3,029	3,505	3,505	3,505	3,505
590.2	Pressurized Hydrants	125,988	125,988	125,988	125,988	125,988	125,988
Total Purchased Services		129,893	129,312	129,993	129,993	129,993	129,993
600	Supplies						
620	Office Supplies	3,000	2,827	3,250	3,250	3,250	3,250
625	Postage	950	290	1,125	1,025	1,025	1,025
630	Equipment Maintenance & Repairs	13,325	3,943	13,771	8,050	8,050	8,050
631	Service Testing	14,745	13,814	14,538	14,388	14,388	14,388
635	Gasoline	4,500	3,611	4,500	3,100	4,500	4,500
636	Diesel	12,000	11,750	12,000	12,000	12,000	12,000
660	Vehicle Repairs	99,674	93,782	61,045	55,401	55,401	55,401
670	Books & Periodicals	250	43	250	100	100	100
680	Departmental Awards	650	618	650	650	650	650
683	Fire Prevention			Funded by Fire Prevention ETF			
685	Uniforms	13,850	13,719	11,300	10,470	10,470	10,470
690	Miscellaneous	600	426	822	373	724	724
Total Supplies		163,544	144,822	123,251	108,807	110,558	110,558

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700	Capital Outlay						
710	Land	1	0	1	1	1	1
720	Building	1	0	1	1	1	1
730	Other	1	0	1	1	1	1
750	Furniture & Fixtures	1	0	1,000	1,000	0	0
775	Dry Hydrants & Cisterns	17,000	7,243	5,000	3,800	3,800	3,800
Total Capital Outlay		17,004	7,243	6,003	4,803	3,803	3,803
Operating Budget Total		2,026,557	2,006,781	2,166,621	2,090,823	2,088,684	2,088,684
Over 2017				140,064	64,266	62,127	62,127
Percentage Increase				6.46	3.07	2.97	2.97
Warrant Articles							
430	Repair Center Street Station	0	0	13,931	13,931	13,931	13,931
430	Repair Park Street Station	0	0	45,069	45,069	45,069	45,069
660	Refurbish Engine 1	45,530	45,440	0	0	0	0
710	Land & Building Fund	76,898	76,898	0	0	0	0
720	Fire Station Design & Permit Fees	0	0	0	130,000	130,000	0
810	Contingency Fund	19,000	0	19,000	19,000	19,000	19,000
1500	Fire Prevention ETF	7,860	7,860	8,260	8,260	8,260	8,260
683	Fire Prevention	4,500	4,500	3,761	3,761	3,761	3,761
211	Health Ins. Ded. Reimbursement	1,000	1,500	0	1,500	1,500	1,500
Total Warrant Articles		154,788	136,198	90,021	221,521	221,521	91,521
Other Revenue & Expenses							
970	Grants	85,989	85,989				
3509.05	Donations	5,285	5,285				
3300	Insurance Claims	1,000	1,925				
Total Other Revenue & Expenses		92,274	93,199	0	0	0	0

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APPARATUS & EQUIPMENT REPLACEMENT FUND BUDGET							
Account Category		2017 Appropriated	2017 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget	2018 Appropriations
Revenues							
2140	Encumbered Funds		239,136				
3409.6	Ambulance Charges		463,452	290,000			
3503	Interest		1,113	500			
Total Revenues		0	464,565	290,500	0	0	
Expenses							
Total Revenue		0	464,565	290,500	0	0	
Total Expenses		143,218	142,790	493,193	500,981	500,981	559,293
Net Difference, (+) or (-)		-143,218	321,775	-202,693	-500,981	-500,981	-559,293
980.2	Prior Year Encumbered Funds	227,136	227,068				
Expenses							
331	Ambulance Billing Services	24,000	29,764	32,500	37,500	37,500	37,500
760	Vehicles	0	0	0	0	0	0
740	Fire Equipment	54,003	41,537	379,439	377,765	377,765	377,765
960	Rescue Equipment	18,275	18,470	0	0	0	0
741	EMS	30,662	37,169	76,718	81,182	81,182	81,182
970	Grant Matching Funds	16,278	15,850	4,536	4,534	4,534	4,534
Apparatus & Equipment Fund Total		143,218	142,790	493,193	500,981	500,981	500,981
Warrant Articles							
760	Vehicles	0	0	152,644	58,312	58,312	58,312
Total Warrant Articles		0	0	152,644	58,312	58,312	58,312
TOTAL EXPENSES INCLUDING INDIVIDUAL WARRANT ARTICLES							559,293