

**Tilton-Northfield Fire & EMS  
2019 Approved Budget**

3/22/2019

<b>OPERATING BUDGET</b>						
Account Category	2018 Appropriated	2018 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget	2019 Appropriations
<b>Revenues</b>						
2140 Encumbered Funds	8,150					
2530 Voted From Unassigned Fund Balance		87,760				131,053
3110 General Operating Revenues						
3110.1 Property Taxes: Northfield	794,374	793,088	925,481	863,974	855,813	931,878
3110.2 Property Taxes: Tilton	1,294,313	1,292,542	1,507,933	1,407,717	1,394,421	1,518,356
<b>Total General Operating Revenues</b>	<b>2,088,687</b>	<b>2,085,630</b>	<b>2,433,414</b>	<b>2,271,691</b>	<b>2,250,234</b>	<b>2,450,234</b>
3200 Grants Applied For & Received	115,698	119,463				
3509 Miscellaneous Revenues	0	22,385	0	0	0	0
3910 Due from Fire Prevention ETF	3,761	3,761	3,325	3,325	3,325	3,325
<b>Total Revenues</b>	<b>2,204,385</b>	<b>2,227,478</b>	<b>2,433,414</b>	<b>2,271,691</b>	<b>2,250,234</b>	<b>2,581,287</b>
<b>Total Revenue</b>	<b>2,204,385</b>	<b>2,227,478</b>	<b>2,433,414</b>	<b>2,271,691</b>	<b>2,250,234</b>	<b>2,581,287</b>
<b>Total Expenses</b>	<b>2,088,687</b>	<b>2,017,527</b>	<b>2,433,414</b>	<b>2,271,691</b>	<b>2,250,234</b>	<b>2,581,287</b>
<b>Net Difference, (+) or (-)</b>	<b>115,698</b>	<b>209,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>						
100 Salaries and Wages	1,109,737	1,018,530	1,281,635	1,167,217	1,168,681	1,168,681
200 Benefits	618,189	587,325	699,323	683,890	660,969	660,969
300 Professional & Tech Services	58,837	43,835	72,884	64,384	64,384	64,384
400 Property Services	57,567	115,817	75,834	68,704	68,704	68,704
500 Purchased Services	129,993	130,459	130,549	130,549	130,549	130,549
600 Supplies	110,558	105,477	135,395	120,063	120,063	120,063
700 Capital Outlay	3,806	16,084	37,794	36,884	36,884	236,884
<b>Total Expenses excluding warrant articles</b>	<b>2,088,687</b>	<b>2,017,527</b>	<b>2,433,414</b>	<b>2,271,691</b>	<b>2,250,234</b>	<b>2,450,234</b>
<b>Warrant Articles</b>						
810 Contingency Fund	19,000	0	20,887	208,887	20,887	20,887
1450 Due to Trust Funds	8,260	8,260	110,166	110,166	110,166	110,166
<b>Total Warrant Articles</b>	<b>27,260</b>	<b>8,260</b>	<b>131,053</b>	<b>319,053</b>	<b>131,053</b>	<b>131,053</b>
<b>Total Expenses</b>	<b>2,088,687</b>	<b>2,017,527</b>	<b>2,433,414</b>	<b>2,271,691</b>	<b>2,250,234</b>	<b>2,581,287</b>

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<b>100</b>	<b>Salaries &amp; Wages</b>						
<b>110</b>	<b>Career Salaries &amp; Wages</b>	823,025	817,164	947,951	853,189	855,841	855,841
<b>110.5</b>	<b>Holiday Pay</b>	36,432	39,640	51,216	38,412	37,224	37,224
<b>110.06</b>	<b>Overtime</b>	160,855	142,832	192,793	186,191	186,191	186,191
<b>120</b>	<b>Call Salaries &amp; Wages</b>	81,675	64,448	81,675	81,675	81,675	81,675
<b>130</b>	<b>Elected Officials</b>	7,750	7,750	8,000	7,750	7,750	7,750
<b>Total Salaries &amp; Wages</b>		<b>1,109,737</b>	<b>1,071,834</b>	<b>1,281,635</b>	<b>1,167,217</b>	<b>1,168,681</b>	<b>1,168,681</b>
<b>200</b>	<b>Benefits</b>						
<b>210</b>	<b>Group Health Insurance</b>	235,206	224,900	266,365	266,365	266,365	266,365
<b>215</b>	<b>Group Life Insurance</b>	12,345	11,879	13,500	12,439	12,155	12,155
<b>220</b>	<b>Social Security</b>	9,682	8,237	10,007	10,007	9,918	9,918
<b>225</b>	<b>Medicare</b>	16,091	15,616	18,580	17,493	16,935	16,935
<b>230</b>	<b>Retirement</b>	309,914	308,249	353,164	340,279	318,289	318,289
<b>250</b>	<b>Unemployment Compensation</b>	500	0	500	100	100	100
<b>260</b>	<b>Workers Compensation</b>	34,451	34,451	37,207	37,207	37,207	37,207
<b>Total Benefits</b>		<b>618,189</b>	<b>603,332</b>	<b>699,323</b>	<b>683,890</b>	<b>660,969</b>	<b>660,969</b>
<b>300</b>	<b>Professional &amp; Technical Services</b>						
<b>301</b>	<b>Auditing</b>	7,600	7,600	7,700	7,700	7,700	7,700
<b>320</b>	<b>Legal Services</b>	6,000	0	10,000	2,000	2,000	2,000
<b>335</b>	<b>Training</b>	12,500	9,400	12,500	12,000	12,000	12,000
<b>340</b>	<b>Bank Charge/Interest</b>	100	-163	100	100	100	100
<b>341</b>	<b>Telephone</b>	7,700	7,140	6,980	6,980	6,980	6,980
<b>342</b>	<b>Information Technology</b>	11,726	10,364	21,503	21,503	21,503	21,503
<b>350</b>	<b>Medical Services</b>	11,560	7,629	12,100	12,100	12,100	12,100
<b>385</b>	<b>Elections</b>	1,650	1,865	2,000	2,000	2,000	2,000
<b>390</b>	<b>Other Professional Services</b>	1	0	1	1	1	1
<b>Total Professional &amp; Technical Services</b>		<b>58,837</b>	<b>43,835</b>	<b>72,884</b>	<b>64,384</b>	<b>64,384</b>	<b>64,384</b>

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<b>400</b>	<b>Property Services</b>						
<b>410</b>	<b>Electricity</b>	9,700	9,544	9,700	9,700	9,700	9,700
<b>411</b>	<b>Heating Fuel</b>	6,500	5,168	6,500	6,500	6,500	6,500
<b>412</b>	<b>Water</b>	1,200	1,009	1,200	1,050	1,050	1,050
<b>413</b>	<b>Sewer</b>	1,100	808	1,100	800	800	800
<b>430</b>	<b>Repairs &amp; Maintenance</b>	15,408	75,629	33,675	26,995	26,995	26,995
<b>480</b>	<b>Property &amp; Liability Insurance</b>	23,659	23,659	23,659	23,659	23,659	23,659
<b>Total Property Services</b>		<b>57,567</b>	<b>115,817</b>	<b>75,834</b>	<b>68,704</b>	<b>68,704</b>	<b>68,704</b>
<b>500</b>	<b>Purchased Services</b>						
<b>550</b>	<b>Printing</b>	500	506	500	500	500	500
<b>560</b>	<b>Dues &amp; Subscriptions</b>	3,505	3,965	4,061	4,061	4,061	4,061
<b>590.2</b>	<b>Pressurized Hydrants</b>	125,988	125,988	125,988	125,988	125,988	125,988
<b>Total Purchased Services</b>		<b>129,993</b>	<b>130,459</b>	<b>130,549</b>	<b>130,549</b>	<b>130,549</b>	<b>130,549</b>
<b>600</b>	<b>Supplies</b>						
<b>620</b>	<b>Office Supplies</b>	3,250	3,349	3,250	3,150	3,150	3,150
<b>625</b>	<b>Postage</b>	1,025	907	1,125	150	150	150
<b>630</b>	<b>Equipment Maintenance &amp; Repairs</b>	8,050	4,599	10,527	7,170	7,170	7,170
<b>631</b>	<b>Service Testing</b>	14,388	12,522	16,269	16,269	16,269	16,269
<b>635</b>	<b>Gasoline</b>	4,500	4,547	5,250	5,250	5,250	5,250
<b>636</b>	<b>Diesel</b>	12,000	13,840	14,500	14,000	14,000	14,000
<b>660</b>	<b>Vehicle Repairs</b>	55,401	54,654	65,374	60,374	60,374	60,374
<b>670</b>	<b>Books &amp; Periodicals</b>	100	39	100	100	100	100
<b>680</b>	<b>Departmental Awards</b>	650	1,340	650	650	650	650
<b>685</b>	<b>Uniforms</b>	10,470	9,165	17,650	12,350	12,350	12,350
<b>690</b>	<b>Miscellaneous</b>	724	515	700	600	600	600
<b>Total Supplies</b>		<b>110,558</b>	<b>105,477</b>	<b>135,395</b>	<b>120,063</b>	<b>120,063</b>	<b>120,063</b>

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Account Category		2018 Appropriated	2018 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget	2019 Appropriations
700	Capital Outlay						
710	Land	1	2,345	1	1	1	1
720	Building	1	10,628	15,000	15,000	15,000	15,000
730	Other	1	0	1	1	1	200,001
750	Furniture & Fixtures	0	1,116	7,792	6,882	6,882	6,882
775	Dry Hydrants & Cisterns	3,800	1,995	15,000	15,000	15,000	15,000
810	Contingency Fund						20,887
<b>Total Capital Outlay</b>		<b>3,803</b>	<b>16,084</b>	<b>37,794</b>	<b>36,884</b>	<b>36,884</b>	<b>257,771</b>
<b>Operating Budget Total</b>		<b>2,088,687</b>	<b>2,017,527</b>	<b>2,433,414</b>	<b>2,271,691</b>	<b>2,250,234</b>	<b>2,450,234</b>
				<b>344,727</b>	<b>183,004</b>	<b>161,547</b>	<b>361,547</b>
				<b>14.17</b>	<b>8.06</b>	<b>7.18</b>	<b>14.76</b>
<b>Warrant Articles</b>							
430	Repair Center Street Station	13,931	Expenditures included in Operating Budget				0
430	Repair Park Street Station	45,069	Expenditures included in Operating Budget				0
710	Land & Building Fund	0	0	0	100,000	100,000	100,000
720	Fire Station Project (Bond)	0	0	6,999,920	6,999,920	6,999,920	0
720	Fire Station Project (Offset)	0	0	294,700	294,700	294,700	0
810	Contingency Fund	19,000	0	20,887	20,887	20,887	20,887
1500	Fire Prevention ETF	8,260	8,260	9,055	9,055	9,055	9,055
683	Fire Prevention	3,761	3,790	3,325	3,325	3,325	3,325
211	Health Ins. Ded. Reimbursement	1,500	1,111	1,111	1,111	1,111	1,111
<b>Total Warrant Articles</b>		<b>91,521</b>	<b>13,161</b>	<b>7,328,998</b>	<b>7,428,998</b>	<b>7,428,998</b>	<b>134,378</b>
<b>Other Revenue &amp; Expenses</b>							
970	Grants	1,115,698	119,463				0
3509.05	Donations	0	1,055				0
3300	Insurance Claims	0	0				0
<b>Total Other Revenue &amp; Expenses</b>		<b>1,115,698</b>	<b>120,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>APPARATUS &amp; EQUIPMENT REPLACEMENT FUND BUDGET</b>						
<b>Account Category</b>	<b>2018 Appropriated</b>	<b>2018 Actual</b>	<b>Chief's Budget</b>	<b>Commissioners Budget</b>	<b>Budget Committee's Budget</b>	<b>2019 Appropriations</b>
<b>Revenues</b>						
2140	Encumbered Funds		261,982	261,982		269,479
3409.6	Ambulance Charges	461,450	410,000	0	0	0
3503	Interest	1,678	500	0	0	0
<b>Total Revenues</b>		<b>0</b>	<b>463,128</b>	<b>410,500</b>	<b>0</b>	<b>269,479</b>
<b>Total Revenue</b>		<b>0</b>	<b>463,128</b>	<b>410,500</b>	<b>0</b>	<b>269,479</b>
<b>Total Expenses</b>		<b>559,293</b>	<b>515,169</b>	<b>293,884</b>	<b>274,361</b>	<b>543,849</b>
<b>Net Difference, (+) or (-)</b>		<b>-559,293</b>	<b>-52,041</b>	<b>116,616</b>	<b>-274,371</b>	<b>-274,370</b>
<b>Expenses</b>						
331	Ambulance Billing Services	37,500	30,412	37,500	37,500	37,500
740	Fire Equipment	377,765	357,866	111,918	94,455	94,455
	740.103 Encumbered Funds					261,982
741	EMS	81,182	64,185	74,242	72,967	72,967
	741.04 Encumbered Funds					7,496
760	Vehicles	58,312	59,878	58,289	58,289	58,289
960	Rescue Equipment	0	494	11,160	11,150	11,160
970	Grant Matching Funds	4,534	2,334	775	0	0
<b>Apparatus &amp; Equipment Fund Total</b>		<b>559,293</b>	<b>515,169</b>	<b>293,884</b>	<b>274,361</b>	<b>543,849</b>
<b>Warrant Articles (Included in Budget)</b>						
760	Vehicles	58,312	59,878	58,289	58,289	58,289