

**Tilton-Northfield Fire EMS
2019 Proposed Budget**

2/12/2019

OPERATING BUDGET						
Account Category		2018 Appropriated	2018 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget
Revenues						
2140	Encumbered Funds	8,150				
2530	Voted From Unassigned Fund Balance		87,760			
3110	General Operating Revenues					
3110.1	Property Taxes: Northfield	794,374	793,088	925,481	863,974	855,813
3110.2	Property Taxes: Tilton	1,294,313	1,292,542	1,507,933	1,407,717	1,394,421
	Total General Operating Revenues	2,088,687	2,085,630	2,433,414	2,271,691	2,250,234
3200	Grants Applied For & Received	115,698	119,463			
3340.2	Transfer from Land & Building Fund	0	0			
3509	Miscellaneous Revenues	0	22,385	0	0	0
	Total Revenues	2,204,385	2,227,478	2,433,414	2,271,691	2,250,234
	Total Revenue	2,204,385	2,227,478	2,433,414	2,271,691	2,250,234
	Total Expenses	2,088,687	2,017,527	2,433,414	2,271,691	2,250,234
	Net Difference, (+) or (-)	115,698	209,951	0	0	0
Expenses						
100	Salaries and Wages	1,109,737	1,018,530	1,281,635	1,167,217	1,168,681
200	Benefits	618,189	587,325	699,323	683,890	660,969
300	Professional & Tech Services	58,837	43,835	72,884	64,384	64,384
400	Property Services	57,567	115,817	75,834	68,704	68,704
500	Purchased Services	129,993	130,459	130,549	130,549	130,549
600	Supplies	110,558	105,477	135,395	120,063	120,063
700	Capital Outlay	3,806	16,084	37,794	36,884	36,884
	Total Expenses	2,088,687	2,017,527	2,433,414	2,271,691	2,250,234

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100	Salaries & Wages					
110	Career Salaries & Wages	823,025	775,940	947,951	853,189	855,841
110.5	Holiday Pay	36,432	33,086	51,216	38,412	37,224
110.06	Overtime	160,855	147,939	192,793	186,191	186,191
120	Call Salaries & Wages	81,675	53,815	81,675	81,675	81,675
130	Elected Officials	7,750	7,750	8,000	7,750	7,750
Total Salaries & Wages		1,109,737	1,018,530	1,281,635	1,167,217	1,168,681
200	Benefits					
210	Group Health Insurance	235,206	224,900	266,365	266,365	266,365
215	Group Life Insurance	12,345	11,879	13,500	12,439	12,155
220	Social Security	9,682	7,370	10,007	10,007	9,918
225	Medicare	16,091	14,751	18,580	17,493	16,935
230	Retirement	309,914	293,974	353,164	340,279	318,289
250	Unemployment Compensation	500	0	500	100	100
260	Workers Compensation	34,451	34,451	37,207	37,207	37,207
Total Benefits		618,189	587,325	699,323	683,890	660,969
300	Professional & Technical Services					
301	Auditing	7,600	7,600	7,700	7,700	7,700
320	Legal Services	6,000	0	10,000	2,000	2,000
335	Training	12,500	9,400	12,500	12,000	12,000
340	Bank Charge/Interest	100	-163	100	100	100
341	Telephone	7,700	7,140	6,980	6,980	6,980
342	Information Technology	11,726	10,364	21,503	21,503	21,503
350	Medical Services	11,560	7,629	12,100	12,100	12,100
385	Elections	1,650	1,865	2,000	2,000	2,000
390	Other Professional Services	1	0	1	1	1
Total Professional & Technical Services		58,837	43,835	72,884	64,384	64,384

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400	Property Services					
410	Electricity 2017 Rate Increase .5%	9,700	9,544	9,700	9,700	9,700
411	Heating Fuel	6,500	5,168	6,500	6,500	6,500
412	Water	1,200	1,009	1,200	1,050	1,050
413	Sewer	1,100	808	1,100	800	800
430	Repairs & Maintenance	15,408	75,629	33,675	26,995	26,995
480	Property & Liability Insurance	23,659	23,659	23,659	23,659	23,659
Total Property Services		57,567	115,817	75,834	68,704	68,704
500	Purchased Services					
550	Printing	500	506	500	500	500
560	Dues & Subscriptions	3,505	3,965	4,061	4,061	4,061
590.2	Pressurized Hydrants	125,988	125,988	125,988	125,988	125,988
Total Purchased Services		129,993	130,459	130,549	130,549	130,549
600	Supplies					
620	Office Supplies	3,250	3,349	3,250	3,150	3,150
625	Postage	1,025	907	1,125	150	150
630	Equipment Maintenance & Repairs	8,050	4,599	10,527	7,170	7,170
631	Service Testing	14,388	12,522	16,269	16,269	16,269
635	Gasoline	4,500	4,547	5,250	5,250	5,250
636	Diesel	12,000	13,840	14,500	14,000	14,000
660	Vehicle Repairs	55,401	54,654	65,374	60,374	60,374
670	Books & Periodicals	100	39	100	100	100
680	Departmental Awards	650	1,340	650	650	650
685	Uniforms	10,470	9,165	17,650	12,350	12,350
690	Miscellaneous	724	515	700	600	600
Total Supplies		110,558	105,477	135,395	120,063	120,063

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

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APPARATUS & EQUIPMENT REPLACEMENT FUND BUDGET					
Account Category	2018 Appropriated	2018 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget
Revenues					
2140	Encumbered Funds		261,982	261,982	
3409.6	Ambulance Charges	461,450	410,000	0	0
3503	Interest	1,678	500	0	0
Total Revenues		0	463,128	410,500	0
Total Revenue		0	463,128	410,500	0
Total Expenses		559,293	484,757	235,595	216,082
Net Difference, (+) or (-)		-559,293	-21,629	174,905	-216,082
Expenses					
980.2	Prior Year Encumbered Funds		261,982	261,982	
331	Ambulance Billing Services	37,500	0	37,500	37,500
760	Vehicles	58,312	59,878	0	0
740	Fire Equipment	377,765	357,866	111,918	94,455
960	Rescue Equipment	0	494	11,160	11,150
741	EMS	81,182	64,185	74,242	72,967
970	Grant Matching Funds	4,534	2,334	775	0
Apparatus & Equipment Fund Total		559,293	484,757	235,595	216,082
Warrant Articles					
760	Vehicles	58,312	59,878	58,289	58,289
Total Warrant Articles		58,312	59,878	58,289	58,289