

**Tilton-Northfield Fire & EMS
2020 Proposed Budget**

2/13/2020

OPERATING BUDGET						
Account Category	2019 Appropriated	2019 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget	
Revenues						
2140 Encumbered Funds	23,750					
2530 Unreserved Funds	110,166					
3110 General Operating Revenues						
3110.1 Property Taxes: Northfield	931,878	925,921	1,172,395	1,104,051	909,262	
3110.2 Property Taxes: Tilton	1,518,356	1,520,085	1,928,023	1,815,630	1,495,295	
Total General Operating Revenues	2,450,234	2,446,006	3,100,418	2,919,681	2,404,557	
3200 Grants Applied For & Received	0	0	0	0	0	
3340.2 Transfer from Trust Funds		2,718				
3509 Miscellaneous Revenues	0	11,451	0	0	0	
Total Revenues	2,584,150	2,460,175	3,100,418	2,919,681	2,404,557	
Total Revenue	2,584,150	2,460,175	3,100,418	2,919,681	2,404,557	
Total Expenses	2,581,287	2,308,933	3,100,418	2,919,681	2,404,557	
Net Difference, (+) or (-)	2,863	151,242	0	0	0	
Account Category	2019 Appropriated	2019 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget	
Expenses						
4130 Executive	7,750	7,750	8,250	8,250	8,000	
4140 Elections	2,000	1,644	2,000	2,000	2,000	
4150 Auditing	7,700	7,700	8,100	8,100	8,100	
4153 Legal Expense	2,000	1,508	5,000	4,000	3,000	
4155 Personnel Administration	623,762	604,034	768,969	692,714	692,714	
4194 General Government Buildings	45,045	38,569	52,462	40,712	40,712	
4196 Insurance	60,866	40,175	65,882	65,882	65,882	
4199 Contingency Fund	20,887	0	0	0	0	
4220 Fire	1,353,139	1,329,424	1,563,767	1,472,031	1,458,156	
4332 Pressurized Hydrants	125,988	125,988	125,988	125,988	125,988	
4723 TAN Interest	100	0	0	1	1	
4901 Land	1	21,798	500,000	500,000	1	
4902 Capital Outlay Machinery, Veh, Equip	6,882	8,125	0	1	1	
4903 Capital Outlay Bulding	15,000	0	0	1	1	
4909 Improvements Other than Bldgs	200,001	12,052	0	1	1	

Tilton-Northfield Fire & EMS 2020 Proposed Budget

2/13/2020

1450	Due to Trust Funds	110,166	110,166	0	0	0
	Total Expenses	2,581,287	2,308,933	3,100,418	2,919,681	2,404,557
4130	Executive	7,750	7,750	8,250	8,250	8,000
4140	Elections	2,000	1,644	2,000	2,000	2,000
4150	Auditing	7,700	7,700	8,100	8,100	8,100
4153	Legal Expense	2,000	1,508	5,000	4,000	3,000
4155	Personnel Administration					
210	Group Health Insurance	266,365	247,822	336,648	309,875	309,875
215	Group Life Insurance	12,155	12,645	13,294	12,772	12,772
220	Social Security	9,918	10,244	12,012	10,855	10,855
225	Medicare	16,935	16,940	21,000	18,549	18,549
230	Retirement	318,289	316,383	383,765	338,413	338,413
250	Unemployment Compensation	100	0	2,250	2,250	2,250
4155	Total Personnel Administration	623,762	604,034	768,969	692,714	692,714
4194	General Government Buildings					
410	Electricity	9,700	9,216	9,700	9,700	9,700
411	Heating Fuel	6,500	5,049	6,500	6,500	6,500
412	Water	1,050	895	1,050	1,050	1,050
413	Sewer	800	738	800	800	800
430	Repairs & Maintenance	26,995	22,671	34,412	22,662	22,662
4194	Total General Government Buildings	45,045	38,569	52,462	40,712	40,712
4196	Insurance					
260	Workers Compensation (+8%)	37,207	18,444	40,184	40,184	40,184
480	Property & Liability Insurance	23,659	21,731	25,698	25,698	25,698
4196	Total Insurance	60,866	40,175	65,882	65,882	65,882
4199	Contingency Fund	20,887	0	0	0	0
4220	Fire					
100	Salaries & Wages	1,160,931	1,147,921	1,360,768	1,271,472	1,271,472
335	School/Training Fees	12,000	14,093	15,000	15,000	15,000
341	Telephone	6,980	7,014	7,160	7,160	7,160
342	Information Technology	21,503	22,850	34,883	34,883	34,883
350	Medical Services	12,100	9,298	12,100	12,100	12,100
390	Other Professional Services	1	0	1	1	1
392	Background Checks	300	159	300	300	300
550	Printing	500	253	500	500	500
560	Dues & Subscriptions	4,061	3,314	4,123	4,123	4,123
620	Office Supplies	3,150	2,835	3,150	3,150	3,150
625	Postage	150	249	400	400	400
630	Equipment Maintenance & Repairs	7,170	4,695	7,850	7,850	5,000
631	Service Testing	16,269	12,582	15,684	15,684	13,000
635	Gasoline	5,250	4,094	5,250	5,250	3,936
636	Diesel	14,000	13,960	14,500	14,500	13,973
660	Vehicle Repairs	60,374	70,618	59,468	59,468	54,468
670	Books & Periodicals	100	0	100	100	100
680	Departmental Awards	650	683	1,000	1,000	1,000
685	Uniforms	12,350	10,699	17,230	14,790	13,290
690	Miscellaneous	300	196	300	300	300
775	Dry Hydrants & Cisterns	15,000	3,911	4,000	4,000	4,000
4220	Total Fire	1,353,139	1,329,424	1,563,767	1,472,031	1,458,156
4332	Pressurized Hydrants	125,988	125,988	125,988	125,988	125,988
4723	TAN Interest	100	0	0	1	1
4900	Capital Outlay					

Tilton-Northfield Fire & EMS 2020 Proposed Budget

2/13/2020

4901	Land	1	21,798	500,000	500,000	1
4902	Capital Out Machinery, Veh, Equipmen	6,882	8,125	0	1	1
4903	Capital Out Building	15,000	0	0	1	1
4909	Other	200,001	12,052	0	1	1
4900	Total Capital Outlay	221,884	41,975	500,000	500,003	4
Operating Budget Total		2,581,287	2,308,933	3,100,418	2,919,681	2,404,557
Over 2019				519,131	338,394	-176,730
Percentage Increase				16.74	11.59	-7.35
Account Category		2019 Appropriated	2019 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget
Warrant Articles (2019 Warrant Articles are included in the Budget)						
720	Fire Station Project (Bond)	0	0	0	0	
720	Fire Station Project (Offset)	0	0	0	100,000	166,150
810	Contingency Fund (RSA 52:4-a)	20,887	0	24,710	24,710	24,710
1500	Fire Prevention ETF	9,055	9,055	8,734	8,734	8,734
683	Fire Prevention	3,325	344	7,520	7,520	7,520
211	Health Ins. Ded. Reimbursement	1,111	1,600	1,600	1,600	1,600
1005	Land & Building Fund	100,000	100,000	100,000	50,000	0
Total Warrant Articles		134,378	110,999	142,564	192,564	208,714
Other Revenue & Expenses						
970	Grants	0	500			
3509.05	Donations	0	2,000			
3300	Insurance Claims	0				
Total Other Revenue & Expenses		0	2,500	0	0	0
APPARATUS & EQUIPMENT REPLACEMENT FUND BUDGET						
Account Category		2019 Appropriated	2019 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget
Revenues						
2140	Encumbered Funds	269,478	269,478			
3409.6	Ambulance Charges	0	444,797			
3503	Interest	0	3,964			
Total Revenues		269,478	718,240	0	0	0
Total Revenue		269,478	718,240	0	0	0
Total Expenses		543,849	430,717	484,463	483,463	483,463
Net Difference, (+) or (-)		-274,371	287,523	-484,463	-483,463	-483,463

Tilton-Northfield Fire & EMS 2020 Proposed Budget

2/13/2020

980.2	Prior Year Encumbered Funds					
Account Category		2019 Appropriated	2019 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget
Expenses						
4220	Fire					
331	Ambulance Billing Services	37,500	28,405	37,500	37,500	37,500
740	Fire Equipment	356,437	270,061	389,213	389,213	389,213
741	EMS	80,463	79,482	48,870	47,870	47,870
760	Vehicles	58,289	52,225			
960	Rescue Equipment	11,160	544	8,880	8,880	8,880
4220	Apparatus & Equipment Fund Total	543,849	430,717	484,463	483,463	483,463
Account Category		2019 Appropriated	2019 Actual	Chief's Budget	Commissioners Budget	Budget Committee's Budget
Warrant Articles (2019 Warrant Articles are included in the budget)						
760	Vehicles					
760.2	New Car 1	58,289	52,225			
760.10	New Forestry					
	New Engine 2			833,450	811,450	811,450
	(Engine \$805,000; Equipment \$28,450)					
	(Revised: Engine \$783,000, Equipment \$28,450)					