

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 2-000-0000 thru 2-999-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: Ambulance Fund - A-FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget	Last Year Actual	This Year Budget	Next Year Requested FY2014
Ambulance Fund					
Salaries					
2-221-5129	Callback-Mutual Aid Transport	0.00	0.00	0.00	15000.00
2-221-5145	Administrator Meetings	0.00	0.00	0.00	870.00
	TOTAL Salaries	0.00	0.00	0.00	15870.00
Other Expenses					
2-222-5404	Medical Billing Expense	0.00	0.00	0.00	2300.00
2-222-5710	Medical Supplies	0.00	0.00	0.00	2000.00
2-224-5430	Vehicle Repairs & Maintenance	0.00	0.00	0.00	1000.00
2-224-5431	Equipment Maintenance	0.00	0.00	0.00	500.00
2-224-5480	Vehicle Fuel	0.00	0.00	0.00	2000.00
2-224-5481	Vehicle Insurance	0.00	0.00	0.00	600.00
	TOTAL Other Expenses	0.00	0.00	0.00	8400.00
	TOTAL Ambulance Fund	0.00	0.00	0.00	24270.00
	TOTAL BUDGET TOTAL	0.00	0.00	0.00	24270.00

Above expenses to be offset by Anticipated Revenues:

	Blue Cross	Blue Shield	Medicare	Medicaid	Total		
Collection per Transport	\$836.42	\$371.74	\$236.27				
# of Transports							
16	\$13,383				\$13,383		
55		\$20,446			\$20,446		
26			\$6,143		\$6,143		
					\$39,972	Total at 100% Collection rate	
					\$35,975	Total at 90% Collection rate	
					\$31,978	Total at 80% Collection rate	

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-111-0001 thru 1-199-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget FY2012	Last Year Actual FY2012	This Year Budget FY2013	Next Year Requested FY2014
General Government					
Moderator					
1-114-5115	Moderator's Salary	164.00	164.00	164.00	164.00
	TOTAL Moderator	164.00	164.00	164.00	164.00
Prudential Committee					
1-122-5115	Prudential Chairman Salary	957.90	957.96	957.90	0.00
1-122-5116	Prudential Members' Salaries	1915.80	1915.92	1915.80	2873.70
1-122-5780	Prudential Comm Expenses	100.00	0.00	100.00	100.00
	TOTAL Prudential Committee	2973.70	2873.88	2973.70	2973.70
Finance Committee					
1-131-5200	Finance Committee Expenses	0.00	0.00	0.00	0.00
1-131-5780	Finance Committee Reserve Fund	10000.00	0.00	10000.00	10000.00
	TOTAL Finance Committee	10000.00	0.00	10000.00	10000.00
Accounting					
1-135-5111	Accountant's Salary	53011.65	52986.54	54071.88	55694.04
1-135-5112	Longevity Pay	100.00	100.00	100.00	100.00
1-135-5300	Audit Expense	12250.00	12000.00	12250.00	12500.00
1-135-5400	Accounting Expenses	6200.00	6019.06	6200.00	7500.00
	TOTAL Accounting	71561.65	71105.60	72621.88	75794.04
Assessors					
1-141-5115	Assessor's Chmn Salary	965.00	965.04	965.00	965.00
1-141-5116	Assessor 1st Member's Salary	865.00	864.96	865.00	865.00
1-141-5117	Assessor 2nd Member's Salary	865.00	864.96	865.00	865.00
1-141-5118	Director of Assessing Salary	2856.00	2856.00	2970.24	3059.35
1-141-5200	Assessors' Expenses	3193.70	3193.70	3316.88	3212.35

BUDGET WORKSHEET - EXPENDITURES

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Fund: General Fund - FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget FY2012	Last Year Actual FY2012	This Year Budget FY2013	Next Year Requested FY2014
TOTAL Assessors		8744.70	8744.66	8982.12	8966.70
Treasurer					
1-145-5115	Treasurer Salary	3845.29	3845.28	3922.20	4025.00
1-145-5200	Treasurer's Expenses	2500.00	1633.99	2500.00	2500.00
TOTAL Treasurer		6345.29	5479.27	6422.20	6525.00
Collector					
1-146-5115	Collector Salary	4364.66	4364.64	4451.95	4585.51
1-146-5200	Collector's Expense	5519.25	5519.25	5519.25	5544.25
TOTAL Collector		9883.91	9883.89	9971.20	10129.76
Legal Expenses					
1-151-5300	Legal Expense	3500.00	135.00	3500.00	3500.00
1-151-5301	Labor Negotiations	0.00	0.00	0.00	0.00
TOTAL Legal Expenses		3500.00	135.00	3500.00	3500.00
Group Insurance					
1-152-5177	Medicare Tax & Ump1 Hlth Tax	13200.00	14648.66	15500.00	15700.00
1-152-5740	District Share Group Insurance	160000.00	155332.07	166600.00	190000.00
1-152-5741	District Retiree Group Insuran	88000.00	85108.94	89000.00	93500.00
TOTAL Group Insurance		261200.00	255089.67	271100.00	299200.00
Retirement Assessments					
1-159-5650	Retirement Board Assessment	167214.00	167214.00	182746.00	191853.00
1-159-5651	Mont.Non-contrib.Retiremt.Asmt	18829.92	19009.92	19549.92	20089.92
TOTAL Retirement Assessments		186043.92	186223.92	202295.92	211942.92
District Clerk					
1-161-5115	District Clerk Salary	374.00	374.00	381.48	392.93

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Fund: General Fund - FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget FY2012	Last Year Actual FY2012	This Year Budget FY2013	Next Year Requested FY2014
	TOTAL District Clerk	374.00	374.00	381.48	392.93
Annual Meeting & Elections					
1-162-5200	Annual Meeting & Elections Exp	1900.00	1447.37	2200.00	2200.00
	TOTAL Annual Meeting & Elections	1900.00	1447.37	2200.00	2200.00
Other Expenses					
1-199-5210	Street Lights	88000.00	78278.52	87000.00	87000.00
1-199-5300	District Officials Insurance	1000.00	1262.00	1350.00	1400.00
	TOTAL Other Expenses	89000.00	79540.52	88350.00	88400.00
	TOTAL General Government	651691.17	621061.78	678962.50	720189.05
	TOTAL BUDGET TOTAL	651691.17	621061.78	678962.50	720189.05

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-201-0001 thru 1-205-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget FY2012	Last Year Actual FY2012	This Year Budget FY2013	Next Year Requested FY2014
Fire Department					
Fire Department Salaries					
1-201-5110	Outgoing Fire Chief Salary	5838.80	5838.80	0.00	0.00
1-201-5111	Fire Chief Salary	75904.37	77322.20	78510.25	79687.90
1-201-5112	Captains' Salaries	195439.33	193725.39	196857.48	199101.38
1-201-5113	Firefighters' Salaries	173680.11	132922.07	174909.00	156634.60
1-201-5114	Call Firefighters' Pay	28000.00	24524.73	35000.00	40000.00
1-201-5115	Call Firefighers Fill-In	1000.00	493.20	0.00	0.00
1-201-5116	Probationary Firefighter	0.00	36060.57	0.00	27680.90
1-201-5117	Staff Meetings	2000.00	1636.56	2600.00	2600.00
1-201-5118	Details	3000.00	1514.07	2000.00	2000.00
1-201-5119	Academy Coverage	21038.16	15249.48	0.00	0.00
1-201-5120	Chief's Fill-In	0.00	0.00	4700.00	5040.00
1-201-5128	Call Back, Boat	1300.00	540.94	1800.00	0.00
1-201-5129	Call Back, Mutual Aid	8500.00	14235.11	10000.00	10000.00
1-201-5130	Call-Back, Fire	41500.00	42382.92	40000.00	45000.00
1-201-5131	Call-Back, Medical	56500.00	57177.02	45000.00	65000.00
1-201-5132	Military Leave Relief	8500.00	3644.78	6000.00	6000.00
1-201-5133	Vacation Relief	41000.00	41861.98	41000.00	45000.00
1-201-5134	Sick Leave Relief	19000.00	19367.39	16000.00	16000.00
1-201-5135	Jury Duty / Court Time	300.00	308.70	0.00	0.00
1-201-5136	Incentive Pay	3036.18	5027.75	5103.17	5179.71
1-201-5137	Fire Alarm Labor	3000.00	2764.55	3500.00	4000.00
1-201-5138	Fire Prevention	3000.00	4266.94	6000.00	6000.00
1-201-5139	Training - Labor	12000.00	12025.12	18000.00	18000.00
1-201-5140	Out of Grade Pay	2000.00	1135.71	2000.00	2000.00
1-201-5141	Retiree's Incentive Pay	3036.18	3036.18	0.00	0.00
1-201-5142	Retiree's Unused Vacation	14597.00	14596.00	0.00	0.00
1-201-5143	Holiday Pay / Relief	30700.00	30298.42	32000.00	35000.00
1-201-5144	Testing - Labor	0.00	0.00	3800.00	3800.00
TOTAL	Fire Department Salaries	753870.13	741956.58	724779.90	773724.49
Fire Department Expense					
1-202-5310	Shots	500.00	0.00	0.00	0.00
1-202-5320	Training Materials	500.00	437.40	2000.00	2000.00
1-202-5401	Dues & Subscriptions	1800.00	1670.17	1800.00	1800.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-201-0001 thru 1-205-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget FY2012	Last Year Actual FY2012	This Year Budget FY2013	Next Year Requested FY2014
1-202-5402	Meetings, Education, Recert	2000.00	2147.47	4000.00	5000.00
1-202-5403	Office Expense	3500.00	4466.42	2000.00	2000.00
1-202-5405	Fire Prevention Materials	1500.00	291.38	1000.00	1000.00
1-202-5710	EMS SUPPLIES	0.00	0.00	2000.00	2000.00
1-202-5740	Insurance	24000.00	23712.00	26000.00	27000.00
1-202-5780	Clothing Allowance	4000.00	3953.65	3600.00	4400.00
TOTAL Fire Department Expense		37800.00	36678.49	42400.00	45200.00
Fire Station Expense					
1-203-5210	Electricity	7200.00	4642.18	5400.00	6400.00
1-203-5230	Telephones	5400.00	3967.03	4000.00	3000.00
1-203-5240	Maint-Bldg & Bldg Equip	8400.00	10046.57	8000.00	6000.00
1-203-5400	Station Supplies	1750.00	1368.79	1750.00	1750.00
1-203-5410	Heating Oil	8000.00	10176.50	11250.00	11250.00
TOTAL Fire Station Expense		30750.00	30201.07	30400.00	28400.00
Maintenance of Apparatus and Equipment					
1-204-5240	Subcontracting	0.00	0.00	0.00	0.00
1-204-5430	Rep & Maint - Apparatus & Equip	21000.00	17631.67	16000.00	20000.00
1-204-5431	Testing - Equipment	0.00	0.00	8200.00	7000.00
1-204-5480	Fuel - Vehicles	6000.00	8277.61	12500.00	12500.00
1-204-5500	Hose, Nozzles, Misc	18000.00	22486.51	16000.00	16000.00
1-204-5501	Encumb-Prior Yr's Hoses, Nozzl	0.00	0.00	0.00	0.00
TOTAL Maintenance of Apparatus and Equipment		45000.00	48395.79	52700.00	55500.00
Fire Alarm Systems					
1-205-5400	Fire Alarm Materials	1000.00	944.28	1000.00	1500.00
1-205-5520	Communication Equipment	5000.00	3458.25	5500.00	10000.00
1-205-5521	Encumb-Prior Year's Comm Equip	0.00	0.00	0.00	0.00
TOTAL Fire Alarm Systems		6000.00	4402.53	6500.00	11500.00
TOTAL Fire Department		873420.13	861634.46	856779.90	914324.49
TOTAL BUDGET TOTAL		873420.13	861634.46	856779.90	914324.49

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 4-401-0001 thru 4-405-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: Water Department Fund - W-FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget FY2012	Last Year Actual FY2012	This Year Budget FY2013	Next Year Requested FY2014
Water Department					
Water Salaries & Expenses					
4-401-5111	Water Superintendent	74790.77	74755.48	76660.53	78960.34
4-401-5112	Water Clerk/Collector	36428.88	36412.03	37339.60	38459.79
4-401-5114	Water Extra Labor	29000.00	24457.76	29000.00	29000.00
4-401-5115	Commissioners' Salaries	2935.50	2935.56	2935.50	2935.50
4-401-5116	Pump Station Operators	117937.94	117883.26	120886.38	111209.40
4-401-5140	Water Longevity Pay	800.00	700.00	800.00	500.00
4-401-5301	Professional Services	2000.00	825.06	2000.00	2000.00
4-401-5400	Commissioners' Expenses	350.00	126.50	350.00	350.00
	TOTAL Water Salaries & Expenses	264243.09	258095.65	269972.01	263415.03
Water Administrative Expense					
4-402-5210	Heat - Office	2000.00	1294.27	2000.00	2000.00
4-402-5211	Electricity - Office	3100.00	2875.68	3400.00	3400.00
4-402-5215	Street Lights - Lake Pleasant	2200.00	1837.40	2200.00	2200.00
4-402-5230	Telephone Exp - Office	5000.00	3803.42	3000.00	3000.00
4-402-5320	Certification/Training	2200.00	1734.85	2000.00	2800.00
4-402-5321	Encumb-Prior Yr's Train & Cert	0.00	0.00	0.00	0.00
4-402-5420	Office Supplies & Expense	15300.00	20181.18	15600.00	17000.00
4-402-5421	Advertising	1000.00	1043.81	1300.00	1300.00
4-402-5451	Office Facility Maintenance	1100.00	2455.51	1100.00	1400.00
4-402-5650	SDWA Assessment	2700.00	2453.70	2700.00	2700.00
4-402-5655	Backflow Prevention	1500.00	400.90	1500.00	1500.00
4-402-5740	Insurance	23900.00	20836.00	23000.00	23000.00
	TOTAL Water Administrative Expense	60000.00	58916.72	57800.00	60300.00
Water Vehicle Expense					
4-403-4250	Fuel - Vehicles	15000.00	12943.81	15000.00	16000.00
4-403-5240	Vehicle Maintenance	5000.00	5112.84	6000.00	6000.00
4-403-5740	Insurance - Vehicles	3700.00	3507.00	4500.00	4500.00
	TOTAL Water Vehicle Expense	23700.00	21563.65	25500.00	26500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 4-401-0001 thru 4-405-9999; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: Water Department Fund - W-FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget FY2012	Last Year Actual FY2012	This Year Budget FY2013	Next Year Requested FY2014
Water General Expense					
4-404-5240	Gen'l Equip, Repairs & Maint	20000.00	23248.52	20000.00	22000.00
4-404-5241	Outside Subcontracting	6000.00	5104.46	6000.00	6000.00
4-404-5530	Gen'l Materials & supplies	5000.00	3956.15	5000.00	5000.00
4-404-5850	Pipe, Meters, Fittings	22000.00	21866.55	22000.00	22000.00
4-404-5860	Clothing Allowance	1200.00	1175.34	1200.00	1200.00
	TOTAL Water General Expense	54200.00	55351.02	54200.00	56200.00
Pump Station Expense					
4-405-5200	Electricity - Other Water Fac	70000.00	49005.32	70000.00	65000.00
4-405-5210	Fuel - Water Facilities	18000.00	16761.05	21000.00	20000.00
4-405-5211	Electricity - Pump Station	3500.00	2630.10	3500.00	3500.00
4-405-5230	Telephone - Water Facilities	3800.00	2746.93	2800.00	2800.00
4-405-5300	Water Analysis	4250.00	3757.00	3800.00	3800.00
4-405-5530	Equip, Rep & Maint-Water Fac	14000.00	12637.73	14000.00	14000.00
4-405-5531	Materials & Supp - Water Fac	3000.00	3389.56	3000.00	3000.00
4-405-5535	Chemicals	8000.00	8392.11	8300.00	9500.00
	TOTAL Pump Station Expense	124550.00	99319.80	126400.00	121600.00
	TOTAL Water Department	526693.09	493246.84	533872.01	528015.03
	TOTAL BUDGET TOTAL	526693.09	493246.84	533872.01	528015.03

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 1-700-5910 thru 1-700-5915; Mask = #-###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2014

Budget Year: July 2013 thru June 2014

Account Number	Account Name	Last Year Budget FY2012	Last Year Actual FY2012	This Year Budget FY2013	Next Year Requested FY2014
Debt					
1-700-5910	Principal	124000.00	122270.15	180000.00	98000.00
1-700-5915	Interest	46000.00	45077.35	49000.00	43000.00
	TOTAL Debt	170000.00	167347.50	229000.00	141000.00
	TOTAL BUDGET TOTAL	170000.00	167347.50	229000.00	141000.00
TOTAL GEN GOVT, FIRE & WATER		2,221,804.39	2,143,290.58	2,298,614.41	2,303,528.57

April, 2013

Finance Committee
Turners Falls Fire District

David Thompson
Vacancy
Vacancy