

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

Level of Detail = Account Number; Level = 9

Fund: Ambulance Fund - A-FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account Name	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
Ambulance Fund					
Salaries					
2-221-5129	Callback-Mutual Aid Transport	0.00	0.00	15000.00	10000.00
2-221-5145	Administrator Meetings	0.00	0.00	870.00	1300.00
	TOTAL Salaries	0.00	0.00	15870.00	11300.00
Other Expenses					
2-222-5404	Medical Billing Expense	0.00	0.00	2300.00	2500.00
2-222-5710	Medical Supplies	0.00	0.00	2000.00	3000.00
2-224-5430	Vehicle Repairs & Maintenance	0.00	0.00	1000.00	3000.00
2-224-5431	Equipment Maintenance	0.00	0.00	500.00	500.00
2-224-5480	Vehicle Fuel	0.00	0.00	2000.00	800.00
2-224-5481	Vehicle Insurance	0.00	0.00	600.00	600.00
	TOTAL Other Expenses	0.00	0.00	8400.00	10400.00
	TOTAL Ambulance Fund	0.00	0.00	24270.00	21700.00
	TOTAL BUDGET TOTAL	0.00	0.00	24270.00	21700.00

Funding for this budget to come from ambulance receipts

BUDGET WORKSHEET - EXPENDITURES

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 - FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
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	798.30	0.00	0.00
1-122-5116	Prudential Members' Salaries	1915.80	2075.58	2873.70	2873.70
1-122-5780	Prudential Comm Expenses	100.00	67.74	100.00	100.00
	TOTAL Prudential Committee	2973.70	2941.62	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	54071.88	54051.29	55694.04	57365.00
1-135-5112	Longevity Pay	100.00	100.00	100.00	100.00
1-135-5113	Accountant's Fill-In	0.00	0.00	0.00	0.00
1-135-5300	Audit Expense	12250.00	12000.00	12500.00	12500.00
1-135-5400	Accounting Expenses	6200.00	4558.46	7500.00	7500.00
	TOTAL Accounting	72621.88	70709.75	75794.04	77465.00
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	2970.24	2970.24	3059.35	3151.13
1-141-5200	Assessors' Expenses	3316.88	3316.88	3212.35	3096.14

BUDGET WORKSHEET - EXPENDITURES

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 - FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account Name	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
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	TOTAL Assessors	8982.12	8982.08	8966.70	8942.27
Treasurer					

1-145-5115	Treasurer Salary	3922.20	3922.20	4025.00	4150.00
1-145-5200	Treasurer's Expenses	2500.00	2406.93	2500.00	2500.00
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	TOTAL Treasurer	6422.20	6329.13	6525.00	6650.00
Collector					

1-146-5115	Collector Salary	4451.95	4452.00	4585.51	4723.07
1-146-5200	Collector's Expense	5519.25	5519.25	5544.25	5694.25
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	TOTAL Collector	9971.20	9971.25	10129.76	10417.32
Legal Expenses					

1-151-5300	Legal Expense	3500.00	1128.75	3500.00	3500.00
1-151-5301	Labor Negotiations	0.00	0.00	0.00	0.00
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	TOTAL Legal Expenses	3500.00	1128.75	3500.00	3500.00
Group Insurance					

1-152-5177	Medicare Tax & Ump1 Hlth Tax	15500.00	14378.74	15700.00	16000.00
1-152-5740	District Share Group Insurance	166600.00	167687.14	190000.00	205000.00
1-152-5741	District Retiree Group Insuran	89000.00	74245.82	93500.00	93499.74
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	TOTAL Group Insurance	271100.00	256311.70	299200.00	314499.74
Retirement Assessments					

1-159-5650	Retirement Board Assessment	182746.00	182746.00	191853.00	189082.00
1-159-5651	Mont.Non-contrib.Retiremt.Asmt	19549.92	19549.92	20089.92	20629.92
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	TOTAL Retirement Assessments	202295.92	202295.92	211942.92	209711.92
District Clerk					

1-161-5115	District Clerk salary	381.48	381.48	392.93	404.72

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Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account Name	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
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	TOTAL District Clerk	381.48	381.48	392.93	404.72
Annual Meeting & Elections					

1-162-5200	Annual Meeting & Elections Exp	2200.00	2568.91	2200.00	2700.00
	TOTAL Annual Meeting & Elections	2200.00	2568.91	2200.00	2700.00
Other Expenses					

1-199-5210	Street Lights	87000.00	78676.36	87000.00	88000.00
1-199-5300	District Officials Insurance	1350.00	1262.00	1400.00	1400.00
	TOTAL Other Expenses	88350.00	79938.36	88400.00	89400.00
	TOTAL General Government	678962.50	641722.95	720189.05	736828.67
	TOTAL BUDGET TOTAL	678962.50	641722.95	720189.05	736828.67

BUDGET WORKSHEET - EXPENDITURES

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 - FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account Name	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
Fire Department					
Fire Department Salaries					
1-201-5110	Deputy Fire Chief	0.00	0.00	0.00	58886.18
1-201-5111	Fire Chief Salary	78510.25	78487.81	79687.90	82078.54
1-201-5112	Captains' Salaries	196857.48	196800.98	199101.38	210186.09
1-201-5113	Firefighters' Salaries	174909.00	150037.52	156634.60	175470.53
1-201-5114	Call Firefighters' Pay	35000.00	32673.99	40000.00	40000.00
1-201-5115	Call Firefighters Fill-In	0.00	0.00	0.00	0.00
1-201-5116	Probationary Firefighter	0.00	24716.63	27680.90	8093.10
1-201-5117	Staff Meetings	2600.00	1590.16	2600.00	2200.00
1-201-5118	Details	2000.00	1786.12	2000.00	2000.00
1-201-5119	Academy Coverage	0.00	0.00	0.00	0.00
1-201-5120	Chief's Fill-In	4700.00	3242.88	5040.00	0.00
1-201-5128	Call Back, Boat	1800.00	735.48	0.00	0.00
1-201-5129	Call Back, Mutual Aid	10000.00	8276.56	10000.00	10000.00
1-201-5130	Call-Back, Fire	40000.00	42677.16	45000.00	45000.00
1-201-5131	Call-Back, Medical	45000.00	68255.56	65000.00	50000.00
1-201-5132	Military Leave Relief	6000.00	2424.40	6000.00	8000.00
1-201-5133	Vacation Relief	41000.00	52567.71	45000.00	35000.00
1-201-5134	Sick Leave Relief	16000.00	11756.97	16000.00	11000.00
1-201-5135	Jury Duty / Court Time	0.00	0.00	0.00	0.00
1-201-5136	Incentive Pay	5103.17	5103.17	5179.71	6155.89
1-201-5137	Fire Alarm Labor	3500.00	1980.61	4000.00	8000.00
1-201-5138	Fire Prevention	6000.00	4316.49	6000.00	2000.00
1-201-5139	Training - Labor	18000.00	17906.31	18000.00	24000.00
1-201-5140	Out of Grade Pay	2000.00	662.70	2000.00	1000.00
1-201-5141	Retiree's Incentive Pay	0.00	0.00	0.00	0.00
1-201-5142	Retiree's Unused Vacation	0.00	0.00	0.00	0.00
1-201-5143	Holiday Pay / Relief	32000.00	30345.76	35000.00	34000.00
1-201-5144	Testing - Labor	3800.00	1052.68	3800.00	2800.00
TOTAL Fire Department Salaries		724779.90	737397.65	773724.49	815870.33
Fire Department Expense					
1-202-5310	Shots	0.00	0.00	0.00	500.00
1-202-5320	Training Materials	2000.00	1325.97	2000.00	2000.00
1-202-5401	Dues & Subscriptions	1800.00	2759.50	1800.00	1300.00

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 - FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account Name	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
1-202-5402	Meetings, Education, Recert	4000.00	2185.00	5000.00	11000.00
1-202-5403	Office Expense	2000.00	3715.95	2000.00	2500.00
1-202-5405	Fire Prevention Materials	1000.00	884.13	1000.00	1000.00
1-202-5710	EMS SUPPLIES	2000.00	2416.05	2000.00	2500.00
1-202-5740	Insurance	26000.00	24167.00	27000.00	27000.00
1-202-5780	Clothing Allowance	3600.00	3586.90	4400.00	5500.00
TOTAL Fire Department Expense		42400.00	41040.50	45200.00	53300.00
Fire Station Expense					
1-203-5210	Electricity	5400.00	6362.09	6400.00	6000.00
1-203-5230	Telephones	4000.00	2835.46	3000.00	7300.00
1-203-5240	Maint-Bldg & Bldg Equip	8000.00	7713.34	6000.00	6000.00
1-203-5400	Station Supplies	1750.00	1102.31	1750.00	1750.00
1-203-5410	Heating Oil	11250.00	9654.00	11250.00	11250.00
TOTAL Fire Station Expense		30400.00	27667.20	28400.00	32300.00
Maintenance of Apparatus and Equipment					
1-204-5240	Subcontracting	0.00	0.00	0.00	0.00
1-204-5430	Rep & Maint - Apparatus & Equip	16000.00	23001.36	20000.00	25000.00
1-204-5431	Testing - Equipment	8200.00	6946.76	7000.00	4600.00
1-204-5480	Fuel - Vehicles	12500.00	8971.59	12500.00	12150.00
1-204-5500	Fire Equipment & Supplies	16000.00	13346.26	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		52700.00	52265.97	55500.00	57750.00
Fire Alarm Systems					
1-205-5400	Fire Alarm Materials	1000.00	976.65	1500.00	200.00
1-205-5520	Communication Equip & Exp	5500.00	4742.66	10000.00	13500.00
1-205-5521	Encumb-Prior Year's Comm Equip	0.00	0.00	0.00	0.00
TOTAL Fire Alarm Systems		6500.00	5719.31	11500.00	13700.00
TOTAL Fire Department		856779.90	864090.63	914324.49	972920.33
TOTAL BUDGET TOTAL		856779.90	864090.63	914324.49	972920.33

BUDGET WORKSHEET - EXPENDITURES

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-FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account Name	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
Water Department					
Water Salaries & Expenses					
4-401-5111	Water Superintendent	76660.53	76624.52	78960.34	80934.35
4-401-5112	Water Clerk/Collector	37339.60	37322.13	38459.79	31247.13
4-401-5114	Water Extra Labor	29000.00	20490.80	29000.00	29000.26
4-401-5115	Commissioners' Salaries	2935.50	2935.56	2935.50	2935.50
4-401-5116	Pump Station Operators	120886.38	111633.99	111209.40	114143.76
4-401-5140	Water Longevity Pay	800.00	900.00	500.00	400.00
4-401-5301	Professional Services	2000.00	487.50	2000.00	2000.00
4-401-5400	Commissioners' Expenses	350.00	323.60	350.00	350.00
TOTAL Water Salaries & Expenses		269972.01	250718.10	263415.03	261011.00
Water Administrative Expense					
4-402-5210	Heat - Office	2000.00	1314.02	2000.00	2000.00
4-402-5211	Electricity - Office	3400.00	3219.03	3400.00	3400.00
4-402-5215	Street Lights - Lake Pleasant	2200.00	1846.07	2200.00	2200.00
4-402-5230	Telephone Exp - Office	3000.00	2084.99	3000.00	3600.00
4-402-5320	Certification/Training	2000.00	2785.05	2800.00	2200.00
4-402-5321	Encumb-Prior Yr's Train & Cert	0.00	0.00	0.00	0.00
4-402-5420	Office Supplies & Expense	15600.00	15167.54	17000.00	17000.00
4-402-5421	Advertising	1300.00	1035.02	1300.00	1300.00
4-402-5451	Office Facility Maintenance	1100.00	1846.62	1400.00	1400.00
4-402-5650	SDWA Assessment	2700.00	2764.20	2700.00	2500.00
4-402-5655	Backflow Prevention	1500.00	1317.47	1500.00	1500.00
4-402-5740	Insurance	23000.00	21571.24	23000.00	25000.00
TOTAL Water Administrative Expense		57800.00	54951.25	60300.00	62100.00
Water Vehicle Expense					
4-403-4250	Fuel - Vehicles	15000.00	12963.77	16000.00	16000.00
4-403-5240	Vehicle Maintenance	6000.00	8996.42	6000.00	6000.00
4-403-5740	Insurance - vehicles	4500.00	3505.00	4500.00	4500.00
TOTAL Water Vehicle Expense		25500.00	25465.19	26500.00	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-FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account Name	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
Water General Expense					
4-404-5240	Gen'l Equip, Repairs & Maint	20000.00	24273.14	22000.00	22000.00
4-404-5241	Outside Subcontracting	6000.00	4530.00	6000.00	6000.00
4-404-5530	Gen'l Materials & Supplies	5000.00	6421.37	5000.00	5000.00
4-404-5850	Pipe, Meters, Fittings	22000.00	19088.84	22000.00	26000.00
4-404-5860	Clothing Allowance	1200.00	1198.34	1200.00	1200.00
	TOTAL Water General Expense	54200.00	55511.69	56200.00	60200.00
Pump Station Expense					
4-405-5200	Electricity - Other Water Fac	70000.00	51964.46	65000.00	65000.00
4-405-5210	Fuel - Water Facilities	21000.00	15048.78	20000.00	19000.00
4-405-5211	Electricity - Pump Station	3500.00	2256.07	3500.00	3500.00
4-405-5230	Telephone - Water Facilities	2800.00	2425.06	2800.00	2800.00
4-405-5300	Water Analysis	3800.00	2483.50	3800.00	4200.00
4-405-5530	Equip, Rep & Maint-Water Fac	14000.00	16376.17	14000.00	14000.00
4-405-5531	Materials & Supp - Water Fac	3000.00	2395.54	3000.00	3000.00
4-405-5535	Chemicals	8300.00	6402.17	9500.00	20500.00
	TOTAL Pump Station Expense	126400.00	99351.75	121600.00	132000.00
	TOTAL Water Department	533872.01	485997.98	528015.03	541811.00
	TOTAL BUDGET TOTAL	533872.01	485997.98	528015.03	541811.00

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

Level of Detail = Account Number; Level = 9

Fund: General Fund - FY2015

Budget Year: July 2014 thru June 2015

Account Number	Account Name	Last Year Budget FY2013	Last Year Actual FY2013	This Year Budget FY2014	Next Year Requested FY2015
Debt					
1-700-5910	Principal	180000.00	178434.87	98000.00	99000.00
1-700-5915	Interest	49000.00	45550.00	43000.00	39000.00
	TOTAL Debt	229000.00	223984.87	141000.00	138000.00
	TOTAL BUDGET TOTAL	229000.00	223984.87	141000.00	138000.00
TOTAL GEN GOVT, FIRE & WATER		2,298,614.41	2,215,796.43	2,303,528.57	2,389,560.00

From Taxation	\$1,847,749.00
From Water Revenue	<u>541,811.00</u>
	\$2,389,560.00

April, 2014

Finance Committee
Turners Falls Fire District

David Thompson
Stephen Constantine
Vacancy