

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-FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This Year Budget FY2015	Next Year Requested FY2016
Ambulance Fund					
Salaries					
2-221-5129	Callback-Mutual Aid Transport	15000.00	4780.95	10000.00	15000.00
2-221-5145	Administrator Meetings	870.00	754.19	1300.00	1300.00
	TOTAL Salaries	15870.00	5535.14	11300.00	16300.00
Other Expenses					
2-222-5404	Medical Billing Expense	2300.00	1951.41	2500.00	2500.00
2-222-5406	Medical Intercepts	0.00	1650.00	0.00	4000.00
2-222-5710	Medical Supplies	2000.00	1999.66	3000.00	4000.00
2-224-5430	Vehicle Repairs & Maintenance	1000.00	2830.45	3000.00	4000.00
2-224-5431	Equipment Maintenance	500.00	0.00	500.00	500.00
2-224-5480	Vehicle Fuel	2000.00	230.69	800.00	1000.00
2-224-5481	Vehicle Insurance	600.00	554.30	600.00	800.00
2-224-5482	Licenses & Inspections	0.00	600.00	0.00	900.00
	TOTAL Other Expenses	8400.00	9816.51	10400.00	17700.00
	TOTAL Ambulance Fund	24270.00	15351.65	21700.00	34000.00
	TOTAL BUDGET TOTAL	24270.00	15351.65	21700.00	34000.00

Funding for this budget to come from ambulance receipts

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 - FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This Year Budget FY2015	Next Year Requested FY2016
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	0.00	0.00	0.00	0.00
1-122-5116	Prudential Members' Salaries	2873.70	2873.88	2873.70	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	55694.04	55662.88	57365.00	60222.00 ***
1-135-5112	Longevity Pay	100.00	100.00	100.00	200.00
1-135-5300	Audit Expense	12500.00	12500.00	12500.00	13000.00
1-135-5400	Accounting Expenses	7500.00	8924.78	7500.00	7200.00
	TOTAL Accounting	75794.04	77187.66	77465.00	80622.00
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	3059.35	3059.40	3151.13	3245.66
1-141-5200	Assessors' Expenses	3212.35	3212.35	3096.14	3030.47
	TOTAL Assessors	8966.70	8966.71	8942.27	8971.13

***NOTE: salary for FY2016 is based on 53 pay periods

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 - FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This Year Budget FY2015	Next Year Requested FY2016
Treasurer					
1-145-5115	Treasurer Salary	4025.00	4025.04	4150.00	4275.00
1-145-5200	Treasurer's Expenses	2500.00	1859.10	2500.00	2000.00
	TOTAL Treasurer	6525.00	5884.14	6650.00	6275.00
Collector					
1-146-5115	Collector Salary	4585.51	4585.56	4723.07	4864.76
1-146-5200	Collector's Expense	5544.25	5544.25	5694.25	5694.25
	TOTAL Collector	10129.76	10129.81	10417.32	10559.01
Legal Expenses					
1-151-5300	Legal Expense	3500.00	0.00	3500.00	3500.00
1-151-5301	Labor Negotiations	0.00	0.00	0.00	0.00
	TOTAL Legal Expenses	3500.00	0.00	3500.00	3500.00
Group Insurance					
1-152-5177	Medicare Tax & Ump'l Hlth Tax	15700.00	14851.54	16000.00	16700.00
1-152-5740	District Share Group Insurance	190000.00	176072.53	205000.00	201000.00
1-152-5741	District Retiree Group Insuran	93500.00	82914.56	93499.74	94000.00
	TOTAL Group Insurance	299200.00	273838.63	314499.74	311700.00
Retirement Assessments					
1-159-5650	Retirement Board Assessment	191853.00	191853.00	189082.00	194217.00
1-159-5651	Mont.Non-contrib.Retiremt.Asmt	20089.92	19736.49	20629.92	14208.96
	TOTAL Retirement Assessments	211942.92	211589.49	209711.92	208425.96
District Clerk					
1-161-5115	District Clerk Salary	392.93	392.93	404.72	416.86
	TOTAL District Clerk	392.93	392.93	404.72	416.86

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 - FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This Year Budget FY2015	Next Year Requested FY2016
Annual Meeting & Elections					
1-162-5200	Annual Meeting & Elections Exp	2200.00	1319.84	2700.00	2700.00
TOTAL Annual Meeting & Elections		2200.00	1319.84	2700.00	2700.00
Other Expenses					
1-199-5210	Street Lights	87000.00	81177.72	88000.00	88000.00
1-199-5300	District officials Insurance	1400.00	1192.00	1400.00	1400.00
TOTAL Other Expenses		88400.00	82369.72	89400.00	89400.00
TOTAL General Government		720189.05	674716.81	736828.67	735707.66
TOTAL BUDGET TOTAL		720189.05	674716.81	736828.67	735707.66

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 - FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This Year Budget FY2015	Next Year Requested FY2016
Fire Department					
Fire Department Salaries					
1-201-5110	Deputy Fire Chief	0.00	0.00	58886.18	61532.97 ***
1-201-5111	Fire Chief Salary	79687.90	79665.27	82078.54	86166.69 ***
1-201-5112	Captains' Salaries	199101.38	199801.36	210186.09	223082.55 ***
1-201-5113	Firefighters' Salaries	156634.60	159586.44	175470.53	157677.87 ***
1-201-5114	Call Firefighters' Pay	40000.00	30881.25	40000.00	38000.00
1-201-5116	Probationary Firefighter	27680.90	28409.16	8093.10	31600.00
1-201-5117	Staff Meetings	2600.00	679.03	2200.00	2200.00
1-201-5118	Details	2000.00	2879.10	2000.00	1500.00
1-201-5119	Academy Coverage	0.00	0.00	0.00	5000.00
1-201-5120	Chief's Fill-In	5040.00	1655.76	0.00	0.00
1-201-5129	Call Back, Mutual Aid	10000.00	8841.50	10000.00	0.00
1-201-5130	Call-Back	45000.00	46364.65	45000.00	110000.00
1-201-5131	Call-Back, Medical	65000.00	62687.58	50000.00	0.00
1-201-5132	Military Leave Relief	6000.00	4902.06	8000.00	12000.00
1-201-5133	Vacation Relief	45000.00	49017.20	35000.00	45000.00
1-201-5134	Sick Leave Relief	16000.00	19164.86	11000.00	12000.00
1-201-5135	Jury Duty / Court Time	0.00	0.00	0.00	0.00
1-201-5136	Incentive Pay	5179.71	5179.71	6155.89	7185.98
1-201-5137	Fire Alarm Labor	4000.00	2642.14	8000.00	1000.00
1-201-5138	Fire Prevention	6000.00	6313.19	2000.00	4000.00
1-201-5139	Training - Labor	18000.00	14231.13	24000.00	26000.00
1-201-5140	out of Grade Pay	2000.00	624.64	1000.00	500.00
1-201-5142	Retiree's Unused Vacation	0.00	1214.28	0.00	0.00
1-201-5143	Holiday Pay / Relief	35000.00	33529.92	34000.00	37500.00
1-201-5144	Testing - Labor	3800.00	1860.36	2800.00	3400.00
TOTAL Fire Department Salaries		773724.49	760130.59	815870.33	865346.06

Fire Department Expense

1-202-5310	Shots	0.00	0.00	500.00	500.00
1-202-5320	Training Materials	2000.00	1832.85	2000.00	1000.00
1-202-5401	Dues & Subscriptions	1800.00	2322.05	1300.00	1300.00

***NOTE: salaries for FY2016 are based on 53 pay periods

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 - FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This Year Budget FY2015	Next Year Requested FY2016
1-202-5402	Meetings, Education, Recert	5000.00	5786.08	11000.00	12400.00
1-202-5403	Office Expense	2000.00	2895.02	2500.00	2500.00
1-202-5405	Fire Prevention Materials	1000.00	1097.93	1000.00	1000.00
1-202-5710	EMS SUPPLIES	2000.00	2154.07	2500.00	3000.00
1-202-5740	Insurance	27000.00	26890.70	27000.00	31200.00
1-202-5780	Clothing Allowance	4400.00	6805.55	5500.00	5500.00
TOTAL Fire Department Expense		45200.00	49784.25	53300.00	58400.00
Fire Station Expense					
1-203-5210	Electricity	6400.00	6577.43	6000.00	8000.00
1-203-5230	Telephones	3000.00	2920.44	7300.00	4000.00
1-203-5240	Maint-Bldg & Bldg Equip	6000.00	7187.14	6000.00	7000.00
1-203-5400	Station Supplies	1750.00	1512.02	1750.00	2000.00
1-203-5410	Heating oil	11250.00	10055.98	11250.00	12000.00
TOTAL Fire Station Expense		28400.00	28253.01	32300.00	33000.00
Maintenance of Apparatus and Equipment					
1-204-5240	Subcontracting	0.00	0.00	0.00	0.00
1-204-5430	Rep & Maint - Apparatus & Equip	20000.00	30309.41	25000.00	26000.00
1-204-5431	Testing - Equipment	7000.00	8380.77	4600.00	4600.00
1-204-5432	Turnout Gear	0.00	0.00	0.00	10000.00
1-204-5480	Fuel - Vehicles	12500.00	9990.21	12150.00	12150.00
1-204-5500	Fire Equipment & Supplies	16000.00	10818.57	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		55500.00	59498.96	57750.00	68750.00
Fire Alarm systems					
1-205-5400	Fire Alarm Materials	1500.00	0.00	200.00	0.00
1-205-5520	Communication Equip & Exp	10000.00	9381.94	13500.00	17000.00
1-205-5521	Encumb-Prior Year's Comm Equip	0.00	0.00	0.00	0.00
TOTAL Fire Alarm Systems		11500.00	9381.94	13700.00	17000.00
TOTAL Fire Department		914324.49	907048.75	972920.33	1042496.06
TOTAL BUDGET TOTAL		914324.49	907048.75	972920.33	1042496.06

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-FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This Year Budget FY2015	Next Year Requested FY2016
Water Department					
Water Salaries & Expenses					
4-401-5111	Water Superintendent	78960.34	78916.21	80934.35	84965.50 ***
4-401-5112	Water Clerk/Collector	38459.79	45057.06	31247.13	32803.47 ***
4-401-5114	Water Extra Labor	29000.00	20324.25	29000.26	29000.00 ***
4-401-5115	Commissioners' Salaries	2935.50	2935.56	2935.50	2935.50
4-401-5116	Pump Station Operators	111209.40	110127.42	114143.76	119667.39
4-401-5140	Water Longevity Pay	500.00	400.00	400.00	400.00
4-401-5301	Professional Services	2000.00	665.00	2000.00	2000.00
4-401-5400	Commissioners' Expenses	350.00	204.00	350.00	350.00
TOTAL	Water Salaries & Expenses	263415.03	258629.50	261011.00	272121.86
Water Administrative Expense					
4-402-5210	Heat - Office	2000.00	1856.12	2000.00	2000.00
4-402-5211	Electricity - Office	3400.00	4251.63	3400.00	4000.00
4-402-5215	Street Lights - Lake Pleasant	2200.00	2082.16	2200.00	2200.00
4-402-5230	Telephone Exp - Office	3000.00	1235.56	3600.00	3000.00
4-402-5320	Certification/Training	2800.00	3490.55	2200.00	2700.00
4-402-5420	Office Supplies & Expense	17000.00	13939.36	17000.00	15000.00
4-402-5421	Advertising	1300.00	1484.04	1300.00	1300.00
4-402-5451	Office Facility Maintenance	1400.00	1631.90	1400.00	1500.00
4-402-5650	SDWA Assessment	2700.00	2590.66	2500.00	2500.00
4-402-5655	Backflow Prevention	1500.00	1127.21	1500.00	1000.00
4-402-5740	Insurance	23000.00	19558.24	25000.00	26250.00
TOTAL	Water Administrative Expense	60300.00	53247.43	62100.00	61450.00
Water Vehicle Expense					
4-403-4250	Fuel - Vehicles	16000.00	16174.19	16000.00	16000.00
4-403-5240	Vehicle Maintenance	6000.00	5701.76	6000.00	6000.00
4-403-5740	Insurance - Vehicles	4500.00	3475.00	4500.00	4725.00
TOTAL	Water Vehicle Expense	26500.00	25350.95	26500.00	26725.00

***NOTE: Salaries for FY2016 are based on 53 pay periods

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-FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This year Budget FY2015	Next Year Requested FY2016
Water General Expense					
4-404-5240	Gen'l Equip, Repairs & Maint	22000.00	18605.95	22000.00	20000.00
4-404-5241	Outside Subcontracting	6000.00	5880.00	6000.00	6000.00
4-404-5530	Gen'l Materials & Supplies	5000.00	7095.01	5000.00	7000.00
4-404-5850	Pipe, Meters, Fittings	22000.00	23423.29	26000.00	26000.00
4-404-5860	Clothing Allowance	1200.00	1168.03	1200.00	1200.00
	TOTAL Water General Expense	56200.00	56172.28	60200.00	60200.00
Pump Station Expense					
4-405-5200	Electricity - Other Water Fac	65000.00	64234.15	65000.00	71500.00
4-405-5210	Fuel - Water Facilities	20000.00	18736.55	19000.00	20000.00
4-405-5211	Electricity - Pump Station	3500.00	2253.53	3500.00	3850.00
4-405-5230	Telephone - Water Facilities	2800.00	3340.35	2800.00	2300.00
4-405-5300	Water Analysis	3800.00	6460.40	4200.00	4200.00
4-405-5530	Equip, Rep & Maint-Water Fac	14000.00	17861.76	14000.00	14000.00
4-405-5531	Materials & Supp - Water Fac	3000.00	2617.30	3000.00	3000.00
4-405-5535	Chemicals	9500.00	2095.35	20500.00	20500.00
	TOTAL Pump Station Expense	121600.00	117599.39	132000.00	139350.00
	TOTAL Water Department	528015.03	510999.55	541811.00	559846.86
	TOTAL BUDGET TOTAL	528015.03	510999.55	541811.00	559846.86

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 - FY2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	Last Year Budget FY2014	Last Year Actual FY2014	This Year Budget FY2015	Next Year Requested FY2016
Debt					
1-700-5910	Principal	98000.00	108518.33	99000.00	146000.00
1-700-5915	Interest	43000.00	26876.67	48000.00	44000.00
	TOTAL Debt	141000.00	135395.00	147000.00	190000.00
	TOTAL BUDGET TOTAL	141000.00	135395.00	147000.00	190000.00
TOTAL GEN GOVT, FIRE & WATER		2,303,528.57	2,228,160.11	2,398,560.00	2,528,050.58

From Taxation \$1,968,203.72
 From Water Revenue 559,846.86
 \$2,528,050.58

April, 2015

Finance Committee
 Turners Falls Fire District

David Thompson
 Stephen Constantine
 Vacancy