

**TITLE: 2017 BUDGET - DEPT. SUBMITTALS - FIRE DEPARTMENT**

7/25/2016

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	6/30/2016 YTD	2016 YR END EST	2016 BUDGET	95% OF 16 BUDGET	2017 SUBMIT	% CHANGE 16-17	FINANCE COMM.	TO COUNCIL	NOTES
SEE ATTACHED																
220-41-4111-000	TAX SHARE TOWN OF MILFORD	TAXES	4,561	4,743	4,630	4,269	4,264	4,130		4,130	3,924	4130	0.00%			A
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	TAXES	75,869	78,904	77,032	77,810	83,299	54,325		81,487	77,413	81487	0.00%			A
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	TAXES	1,738	1,807	1,764	1,579	1,651	1,597		1,597	1,517	1597	0.00%			A
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	TAXES	71,477	74,336	72,573	72,983	76,054	37,723		75,445	71,673	75445	0.00%			A
220-41-4115-000	TAX SHARE CITY OF WATERLOO	TAXES	242,778	252,489	246,500	249,948	241,321	0		243,931	231,734	243931	0.00%			A
220-43-4352-000	STATE FIRE DEPT DUES	INTERGOVERNME	10,534	11,208	11,600	12,427	11,584	8,351		11,000	10,450	11000	0.00%			A
220-43-4355-000	STATE EMS GRANTS	INTERGOVERNME	4,360	4,462	4,751	4,430	5,005	0		4,500	4,275	4500	0.00%			A
220-43-4363-000	STATE FIRE GRANTS	INTERGOVERNME	3,707	8,027	0	0	1,074	0		0	0	0	-			
220-43-4376-000	FEMA & STATE AID	INTERGOVERNME	0	0	0	0	0	0		0	0	0	-			
220-45-4522-000	OTHER AWARDS & DAMAGES	FINES & FORFEITU	12,264	770	5,725	1,406	1,018	1,940		0	0	0	-			
220-46-4611-000	CLERKS FEES	PUBLIC CHARGES	0	0	0	36	0	0		0	0	0	-			
220-46-4612-000	SALES OF MAT & SUPPLIES	PUBLIC CHARGES	14	384	0	145	0	0		0	0	0	-			
220-46-4622-000	FIRE DEPT FEES EMS RUNS	PUBLIC CHARGES	118,405	105,975	120,965	141,807	122,552	62,830		125,000	118,750	125000	0.00%			A
220-46-4674-000	FIRE DEPT MTG ROOM RENT	PUBLIC CHARGES	225	75	0	0	0	0		10	10	0	-100.00%			
220-48-4800-000	MISC REVENUES	MISCELLANEOUS	0	2,215	1,565	0	11,104	0		0	0	0	-			
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS	737	1,503	554	504	463	854		300	285	300	0.00%			A
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	MISCELLANEOUS	0	0	0	0	0	0		0	0	0	-			
220-48-4850-000	DONATIONS - PUBLIC	MISCELLANEOUS	13,500	0	0	0	0	0		0	0	0	-			
220-49-4923-000	TRANSFER FROM FIRE SWIB ACCT	OTHER FINANCING	0	0	0	0	0	0		0	0	0	-			
220-49-4923-001	TRANSFERS IN	OTHER FINANCING	83,500	0	104	0	0	0		0	0	0	-			
220-49-4930-000	FUNDS APPLIED TO BUDGET	OTHER FINANCING	0	0	0	0	0	0		0	0	0	-			
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	OTHER FINANCING	0	0	0	0	0	0		20,000	19,000	20000	0.00%			
<b>REVENUE SUBTOTAL</b>			<b>643,669</b>	<b>546,898</b>	<b>547,763</b>	<b>567,344</b>	<b>559,389</b>	<b>171,750</b>	<b>0</b>	<b>567,400</b>	<b>539,030</b>	<b>567,390</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
													-			
													-			
220-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	MISCELLANEOUS	7,415	6,350	174	0	0	0		2,000	1,900	1900	-5.00%			
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	FIRE DEPT ADMIN	10,800	11,300	11,300	11,300	11,300	5,362		12,100	11,495	12100	0.00%			B
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	FIRE DEPT ADMIN	826	813	811	730	754	405		926	880	880	-4.97%			
220-52-5220-152	FIRE DEPT ADMIN RETIREMENT	FIRE DEPT ADMIN	0	0	0	0	0	0		0	0	0	-			
220-52-5220-153	FIRE DEPT ADMIN HEALTH INS	FIRE DEPT ADMIN	0	0	0	0	0	0		0	0	0	-			
220-52-5220-154	FIRE DEPT ADMIN INC & LIFE	FIRE DEPT ADMIN	0	0	6	0	0	0		0	0	0	-			
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	FIRE DEPT ADMIN	6,904	7,507	6,345	7,607	7,484	2,141		7,800	7,410	7410	-5.00%			
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	FIRE DEPT ADMIN	2,180	2,173	1,934	1,778	2,158	934		2,500	2,375	2375	-5.00%			
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	FIRE DEPT ADMIN	8,722	8,363	9,215	8,850	7,925	3,982		9,000	8,550	8550	-5.00%			
220-52-5220-222	FIRE DEPT ADMIN HEAT	FIRE DEPT ADMIN	5,375	4,237	4,838	6,718	4,157	2,372		6,000	5,700	5700	-5.00%			

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	6/30/2016 YTD	2016 YR END EST	2016 BUDGET	95% OF 16 BUDGET	2017 SUBMIT	% CHANGE 16-17	FINANCE COMM.	TO COUNCIL	NOTES
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	FIRE DEPT ADMIN	1,807	2,089	2,101	2,330	2,248	909		2,100	1,995	1995	-5.00%			
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	FIRE DEPT ADMIN	3,579	3,803	2,632	3,278	4,678	1,630		3,000	2,850	2850	-5.00%			
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	FIRE DEPT ADMIN	262	453	371	481	173	254		500	475	475	-5.00%			
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	FIRE DEPT ADMIN	489	520	1,176	780	791	257		1,000	950	950	-5.00%			
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	FIRE DEPT ADMIN	2,304	3,682	2,831	3,006	3,811	1,925		3,500	3,325	3325	-5.00%			
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	FIRE DEPT ADMIN	1,304	669	1,640	1,589	2,612	1,349		1,000	950	950	-5.00%			
220-52-5220-350	FIRE DEPT ADMIN SUPPLIES	FIRE DEPT ADMIN	64	0	0	0	0	0		0	0	0	-			
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	FIRE DEPT ADMIN	258	367	160	292	53	0		1,000	950	950	-5.00%			
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	FIRE DEPT ADMIN	596	906	3,751	2,285	754	77		1,500	1,425	3050	103.33%			C
220-52-5220-399	FIRE DEPT ADMIN MISC	FIRE DEPT ADMIN	2,068	2,518	876	29	26	0		100	95	95	-5.00%			
220-52-5220-550	FIRE DEPT ADMIN BANK FEES	FIRE DEPT ADMIN	0	0	0	0	0	0		0	0	0	-			
220-52-5220-810	FIRE DEPT ADMIN OUTLAY	FIRE DEPT ADMIN	0	0	0	0	0	0		0	0	0	-			
220-52-5222-222	FIRE STATION HEAT	FIRE DEPT FACILIT	0	0	0	0	0	0		0	0	0	-			
220-52-5222-340	FIRE STATION SUPPLIES	FIRE DEPT FACILIT	2,783	1,853	1,888	1,661	866	832		2,000	1,900	1900	-5.00%			
220-52-5222-350	FIRE STATION CLEANING SUPPL	FIRE DEPT FACILIT	939	303	638	333	67	0		500	475	475	-5.00%			
220-52-5222-351	FIRE STATION MAINT	FIRE DEPT FACILIT	10,468	6,637	7,022	11,130	2,414	6,256		8,000	7,600	45000	462.50%			D
220-52-5222-352	FIRE STATION TRAINING MAINT	FIRE DEPT FACILIT	68	527	0	0	9	0		1,000	950	950	-5.00%			
220-52-5222-353	FIRE STATION STORAGE MAINT	FIRE DEPT FACILIT	0	0	0	0	0	185		250	238	238	-4.80%			
220-52-5222-399	FIRE STATION MISC	FIRE DEPT FACILIT	0	24	89	66	0	404		0	0	0	-			
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	FIRE & EMS	52,461	72,324	83,950	91,082	94,150	45,479		98,470	93,547	102409	4.00%	\$40,000 new person		E
220-52-5224-112	FIRE & EMS LONGEVITY	FIRE & EMS	0	0	104	104	104	0		104	99	104	0.00%			
220-52-5224-113	FIRE & EMS SUPPLEMENTAL COMP	FIRE & EMS	1,130	0	0	0	0	0		0	0	0	-			
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	FIRE & EMS	75,285	69,665	68,306	67,460	67,766	31,392		68,000	64,600	68000	0.00%			B
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	FIRE & EMS	8,285	3,425	1,665	0	0	0		5,816	5,525	5816	0.00%			F
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	FIRE & EMS	9,687	11,022	10,421	9,902	9,403	0		13,000	12,350	13000	0.00%			B
220-52-5224-151	FIRE & EMS SOC SEC	FIRE & EMS	11,481	12,011	12,533	12,971	13,165	6,522		14,182	13,473	14182	0.00%			H
220-52-5224-152	FIRE & EMS RETIREMENT	FIRE & EMS	7,248	7,872	9,633	9,377	9,026	4,643		8,576	8,147	8576	0.00%			I
220-52-5224-153	FIRE & EMS HEALTH INS	FIRE & EMS	27,994	18,401	27,687	36,621	34,287	13,912		27,824	26,433	27824	0.00%			I
220-52-5224-154	FIRE & EMS INCOME & LIFE	FIRE & EMS	537	183	149	210	213	108		300	285	300	0.00%			I
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	FIRE & EMS	205	319	373	263	532	279		750	713	713	-4.93%			
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	FIRE & EMS	2,235	3,444	1,024	3,908	4,067	3,890		2,750	2,613	2750	0.00%			
220-52-5224-193	FIRE & EMS TRAINING/TUITION	FIRE & EMS	15,103	17,253	17,232	19,244	15,114	11,356		20,000	19,000	20000	0.00%			
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	FIRE & EMS	125	82	125	215	0	750		0	0	0	-			
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	FIRE & EMS	2,000	3,225	2,729	4,068	2,319	586		3,200	3,040	1700	-46.88%			G
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	FIRE & EMS	384	767	1,204	846	844	514		900	855	900	0.00%			
220-52-5224-399	FIRE & EMS MISC	FIRE & EMS	90	135	0	490	150	150		500	475	475	-5.00%			
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	MACH & EQUIP	1,257	5,751	4,765	8,686	3,816	1,514		5,506	5,231	24106	337.81%			J
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	MACH & EQUIP	5,461	10,480	7,087	11,608	3,166	1,293		8,000	7,600	58000	625.00%			K
220-52-5226-341	MACH & EQUIP RADIO REPAIR	MACH & EQUIP	9,426	10,293	8,817	16,445	5,944	6,002		6,500	6,175	6500	0.00%			

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220-52-5226-342	MACH & EQUIP GAS & OIL	MACH & EQUIP	8,421	8,815	11,098	9,233	7,135	2,506		10,000	9,500	9500	-5.00%			
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	MACH & EQUIP	1,767	1,487	1,502	8,150	6,271	0		4,500	4,275	4275	-5.00%			
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	MACH & EQUIP	10,116	11,297	12,817	13,834	13,197	5,924		13,000	12,350	13000	0.00%			
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	MACH & EQUIP	7,626	2,422	4,498	2,898	6,421	3,051		3,500	3,325	3500	0.00%			M
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	MACH & EQUIP	4,521	2,082	846	2,257	1,711	1,737		2,000	1,900	2000	0.00%			N
220-52-5226-356	MACH & EQUIP LIFELINE MAINT	MACH & EQUIP	9	0	1,992	0	0	0		0	0		-			
220-52-5226-359	MACH & EQUIP SCBA MAINT	MACH & EQUIP	0	43	537	1,167	1,103	360		1,500	1,425	3000	100.00%			O
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	MACH & EQUIP	1,259	423	623	476	45	0		1,850	1,758	1758	-4.97%			
220-52-5226-361	MACH & EQUIP REP TRUCK #3	MACH & EQUIP	987	2,886	3,282	1,377	4,599	1,937		2,500	2,375	2500	0.00%			P
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	MACH & EQUIP	177	854	609	505	1,000	556		500	475	500	0.00%			P
220-52-5226-364	MACH & EQUIP REP TRUCK #4	MACH & EQUIP	404	105	1,506	1,684	379	24		1,000	950	1000	0.00%			P
220-52-5226-365	MACH & EQUIP REP TRK#5	MACH & EQUIP	4,672	758	4,407	12	2,733	634		3,000	2,850	3000	0.00%			P
220-52-5226-366	MACH & EQUIP REP TRUCK #6	MACH & EQUIP	381	603	541	2,594	130	190		1,300	1,235	1235	-5.00%			
220-52-5226-368	MACH & EQUIP REP TRUCK #8	MACH & EQUIP	4,314	4,025	2,095	1,210	9,892	1,176		3,000	2,850	3000	0.00%			P
220-52-5226-369	MACH & EQUIP REP TRUCK #9	MACH & EQUIP	4,736	881	5,420	2,292	4,339	2,723		2,000	1,900	18000	800.00%			P**
220-52-5226-370	MACH & EQUIP REP TRUCK #10	MACH & EQUIP	0	414	412	0	4,714	0		1,500	1,425	6000	300.00%			P
220-52-5226-371	MACH & EQUIP REP TRUCK #11	MACH & EQUIP	1,349	2,318	1,272	659	733	7		2,000	1,900	1900	-5.00%			
220-52-5226-374	MACH & EQUIP REP TRUCK #14	MACH & EQUIP	13,192	1,030	433	1,429	218	10		2,500	2,375	2375	-5.00%			
220-52-5226-375	MACH & EQUIP REP TRUCK #15	MACH & EQUIP	135	640	438	322	910	6		750	713	713	-4.93%			
220-52-5226-376	MACH & EQUIP CAR 01-2008 TRK	MACH & EQUIP						1,328		0	0	1000	-			P**
220-52-5226-377	MACH & EQUIP CAR 02-2016 FORD	MACH & EQUIP								0	0	500	-			P**
220-52-5226-399	MACH & EQUIP MISC	MACH & EQUIP	95	1,116	177	2,188	841	1,710		250	238	238	-4.80%			
220-52-5226-810	MACH & EQUIP OUTLAY	MACH & EQUIP	23,487	0	0	5,330	0	0		0	0	0	-			
220-52-5228-000	SPECIAL ACCOUNTING & AUDIT	MACH & EQUIP	0	0	0	0	0	0		0	0	0	-			
220-52-5228-290	FIRE DEPT EMS BILLING FEE	SPECIAL ACCOUN	7,553	8,251	8,704	9,939	8,600	3,248		9,000	8,550	9000	0.00%			Q
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	FIRE DEPT INSPEC	10,634	11,208	11,600	12,427	6,403	0		0	0	4000	-			R
220-52-5232-510	FIRE & EMS PROPERTY INSURANCE	LIABILITY INSURAN	1,370	2,413	1,524	1,439	1,603	1,676		1,603	1,523	1603	0.00%			S
220-52-5232-511	FIRE & EMS WORKERS COMP	LIABILITY INSURAN	3,025	6,559	8,115	7,272	6,786	5,660		7,278	6,914	7278	0.00%			S
220-52-5232-512	FIRE & EMS LIABILITY INS	LIABILITY INSURAN	3,187	7,443	10,892	11,019	12,434	15,950		11,173	10,614	11173	0.00%			S
220-52-5232-513	FIRE & EMS ACCIDENT INSURANC	LIABILITY INSURAN	1,766	1,524	1,524	0	3,084	1,544		1,542	1,465	1542	0.00%			S
220-57-5701-800	C.P. DESIGNAT FD CAPITAL OUTLA	CAPITAL PROJECT	0	140,245	19,313	1,744	266,740	9,983		20,000	19,000	0	-100.00%			T
220-57-5711-810	SPECIAL FUNDS CAPITAL CONTRIB	SPECIAL FUNDS	0	0	0	16,288	0	0		110,000	104,500	110000	0.00%			U
220-59-5920-000	DEBT SERVICE FUND	SPECIAL FUNDS	0	0	0	0	0	0		0	0		-			
220-59-5928-000	TRANSFER TO AGENCY FUND/FIRE	DEBT SERVICE FUND	0	0	0	0	0	0		0	0		-			
<b>EXPENDITURE SUBTOTAL</b>			<b>414,788</b>	<b>531,588</b>	<b>433,779</b>	<b>475,488</b>	<b>688,367</b>	<b>219,604</b>	<b>0</b>	<b>567,400</b>	<b>539,030</b>	<b>681063</b>	<b>20.03%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Revenue over expenditures

228,881 15,310 113,984 91,856 -128,978 -47,854 0 0 0 -113,673