

TITLE: 2018 BUDGET - DEPT. SUBMITTALS

9/20/2017

ACCT NO	DESCRIPTION	DEPARTMENT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	BUDGET	2018 SUBMIT	'17-18	NOTES
220-41-4111-000	TAX SHARE TOWN OF MILFORD	TAXES	4,743	4,630	4,269	4,264	4,130	4,476	4,476	4,476	0.0%	
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	TAXES	78,904	77,032	77,810	83,299	81,487	58,006	87,009	87,009	0.0%	
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	TAXES	1,807	1,764	1,579	1,651	1,597	1,883	1,883	1,883	0.0%	
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	TAXES	74,336	72,573	72,983	76,054	75,445	42,209	84,417	84,417	0.0%	
220-41-4115-000	TAX SHARE CITY OF WATERLOO	TAXES	252,489	246,500	249,948	241,321	243,931	200,732	269,464	269,464	0.0%	
220-43-4352-000	STATE FIRE DEPT DUES	INTERGOVERN	11,208	11,600	12,427	11,584	12,839	9,250	11,000	11,000	0.0%	
220-43-4355-000	STATE EMS GRANTS	INTERGOVERN	4,462	4,751	4,430	5,005	5,438	0	4,500	4,500	0.0%	
220-43-4363-000	STATE FIRE GRANTS	INTERGOVERN	8,027	0	0	1,074	0	0	0		-	
220-45-4522-000	OTHER AWARDS & DAMAGES	FINES & FORFEIT	770	5,725	1,406	1,018	1,940	25,548	0		-	
220-46-4611-000	CLERKS FEES	PUBLIC CHARGE	0	0	36	0	0	0	0		-	
220-46-4612-000	SALES OF MAT & SUPPLIES	PUBLIC CHARGE	384	0	145	0	0	0	0		-	
220-46-4622-000	FIRE DEPT FEES EMS RUNS	PUBLIC CHARGE	105,975	120,965	141,807	122,552	118,330	69,632	125,000	125,000	0.0%	
220-46-4674-000	FIRE DEPT MTG ROOM RENT	PUBLIC CHARGE	75	0	0	0	0	0	0		-	
220-48-4800-000	MISC REVENUES	MISCELLANEOUS	2,215	1,565	0	11,104	0	0	0		-	
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS	1,503	554	504	463	854	1,133	300	300	0.0%	
220-49-4923-001	TRANSFERS IN	OTHER FINANCII	0	104	0	0	0	0	0		-	
REVENUE SUBTOTAL			546,898	547,763	567,344	559,389	545,991	412,869	588,049	588,049	0.0%	

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220-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	MISCELLANEOUS	6,350	174	0	0	0	0	1,900	1,900	0.0%	
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	FIRE DEPT ADMIN	11,300	11,300	11,300	11,300	11,396	5,367	12,100	12,100	0.0%	
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	FIRE DEPT ADMIN	813	811	730	754	812	407	880	880	0.0%	
220-52-5220-154	FIRE DEPT ADMIN INC & LIFE	FIRE DEPT ADMIN	0	6	0	0	0	0	0		-	
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	FIRE DEPT ADMIN	7,507	6,345	7,607	7,484	6,802	1,506	7,410	7,310	-1.3%	
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	FIRE DEPT ADMIN	2,173	1,934	1,778	2,158	7,339	894	2,375	2,375	0.0%	
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	FIRE DEPT ADMIN	8,363	9,215	8,850	7,925	9,024	3,318	8,550	8,550	0.0%	
220-52-5220-222	FIRE DEPT ADMIN HEAT	FIRE DEPT ADMIN	4,237	4,838	6,718	4,157	3,301	1,921	5,700	5,700	0.0%	
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	FIRE DEPT ADMIN	2,089	2,101	2,330	2,248	2,042	654	1,995	1,995	0.0%	
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	FIRE DEPT ADMIN	3,803	2,632	3,278	4,678	3,057	1,073	2,850	2,850	0.0%	
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	FIRE DEPT ADMIN	453	371	481	173	524	0	475	400	-15.8%	
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	FIRE DEPT ADMIN	520	1,176	780	791	406	257	950	950	0.0%	
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	FIRE DEPT ADMIN	3,682	2,831	3,006	3,811	3,729	1,890	3,325	3,325	0.0%	
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	FIRE DEPT ADMIN	669	1,640	1,589	2,612	3,105	1,103	950	1,950	105.3%	computer programs
220-52-5220-350	FIRE DEPT ADMIN SUPPLIES	FIRE DEPT ADMIN	0	0	0	0	80	119	0		-	please remove - use 5222-340
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	FIRE DEPT ADMIN	367	160	292	53	0	0	950	950	0.0%	
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	FIRE DEPT ADMIN	906	3,751	2,285	754	1,987	332	3,050	4,950	62.3%	firehouse cloud yearly exp
220-52-5220-399	FIRE DEPT ADMIN MISC	FIRE DEPT ADMIN	2,518	876	29	26	0	132	95	95	0.0%	

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220-52-5222-340	FIRE STATION SUPPLIES	FIRE DEPT FACIL	1,853	1,888	1,661	866	1,691	1,111	1,900	1,900	0.0%	
220-52-5222-350	FIRE STATION CLEANING SUPPL	FIRE DEPT FACIL	303	638	333	67	124	443	475	475	0.0%	
220-52-5222-351	FIRE STATION MAINT	FIRE DEPT FACIL	6,637	7,022	11,130	2,414	11,581	5,773	10,000	42,800	328.0%	5 bay doors 10,000/cement 31,500
220-52-5222-352	FIRE STATION TRAINING MAINT	FIRE DEPT FACIL	527	0	0	9	77	158	950	950	0.0%	
220-52-5222-353	FIRE STATION STORAGE MAINT	FIRE DEPT FACIL	0	0	0	0	230	0	238	230	-3.4%	
220-52-5222-399	FIRE STATION MISC	FIRE DEPT FACIL	24	89	66	0	413	322	0	150	#DIV/0!	
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	FIRE & EMS	72,324	83,950	91,082	94,150	101,457	47,425	102,409	140,409	37.1%	1 @ 38,000
220-52-5224-112	FIRE & EMS LONGEVITY	FIRE & EMS	0	104	104	104	104	0	104	100	-3.8%	
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	FIRE & EMS	69,665	68,306	67,460	67,766	64,841	31,169	68,000	75,000	10.3%	Change in pay formula
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	FIRE & EMS	3,425	1,665	0	0	0	2,233	5,816	5,816	0.0%	
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	FIRE & EMS	11,022	10,421	9,902	9,403	12,341	0	13,000	13,000	0.0%	
220-52-5224-151	FIRE & EMS SOC SEC	FIRE & EMS	12,011	12,533	12,971	13,165	13,659	6,914	14,182	14,182	0.0%	
220-52-5224-152	FIRE & EMS RETIREMENT	FIRE & EMS	7,872	9,633	9,377	9,026	9,553	5,608	8,576	8,576	0.0%	
220-52-5224-153	FIRE & EMS HEALTH INS	FIRE & EMS	18,401	27,687	36,621	34,287	27,824	14,122	28,244	38,244	35.4%	add full time
220-52-5224-154	FIRE & EMS INCOME & LIFE	FIRE & EMS	183	149	210	213	221	113	300	300	0.0%	
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	FIRE & EMS	319	373	263	532	394	262	713	600	-15.8%	
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	FIRE & EMS	3,444	1,024	3,908	4,067	3,896	0	2,750	2,750	0.0%	
220-52-5224-193	FIRE & EMS TRAINING/TUITION	FIRE & EMS	17,253	17,232	19,244	15,114	16,007	7,651	20,000	20,000	0.0%	
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	FIRE & EMS	82	125	215	0	790	770	0		-	remove - use 5220-320
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	FIRE & EMS	3,225	2,729	4,068	2,319	771	604	1,700	500	-70.6%	Savings/available station vehicles
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	FIRE & EMS	767	1,204	846	844	1,260	653	900	900	0.0%	
220-52-5224-399	FIRE & EMS MISC	FIRE & EMS	135	0	490	150	264	0	475	475	0.0%	
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	MACH & EQUIP	5,751	4,765	8,686	3,816	10,294	9,352	8,400	10,000	19.0%	3-4 sets of gear
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	MACH & EQUIP	10,480	7,087	11,608	3,166	7,705	28,218	48,000	10,000	-79.2%	savings - lower expenses this year
220-52-5226-341	MACH & EQUIP RADIO REPAIR	MACH & EQUIP	10,293	8,817	16,445	5,944	25,038	6,630	6,500	6,500	0.0%	
220-52-5226-342	MACH & EQUIP GAS & OIL	MACH & EQUIP	8,815	11,098	9,233	7,135	6,257	3,296	9,500	9,500	0.0%	
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	MACH & EQUIP	1,487	1,502	8,150	6,271	3,730	415	4,275	4,200	-1.8%	
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	MACH & EQUIP	11,297	12,817	13,834	13,197	15,148	7,050	13,000	13,000	0.0%	
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	MACH & EQUIP	2,422	4,498	2,898	6,421	5,437	3,116	3,500	3,500	0.0%	
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	MACH & EQUIP	2,082	846	2,257	1,711	2,943	232	2,000	2,000	0.0%	
220-52-5226-356	MACH & EQUIP LIFELINE MAINT	MACH & EQUIP	0	1,992	0	0	0	0	0		-	remove
220-52-5226-359	MACH & EQUIP SCBA MAINT	MACH & EQUIP	43	537	1,167	1,103	1,967	595	3,000	3,000	0.0%	
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	MACH & EQUIP	423	623	476	45	2	50	1,758	1,000	-43.1%	
220-52-5226-361	MACH & EQUIP REP TRUCK #3	MACH & EQUIP	2,886	3,282	1,377	4,599	4,062	6,144	2,500	2,500	0.0%	
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	MACH & EQUIP	854	609	505	1,000	695	416	500	500	0.0%	
220-52-5226-364	MACH & EQUIP REP TRUCK #4	MACH & EQUIP	105	1,506	1,684	379	204	145	1,000	1,500	50.0%	light bar
220-52-5226-365	MACH & EQUIP REP TRK#5	MACH & EQUIP	758	4,407	12	2,733	634	81	3,000	3,000	0.0%	
220-52-5226-366	MACH & EQUIP REP TRUCK #6	MACH & EQUIP	603	541	2,594	130	533	190	1,235	1,200	-2.8%	
220-52-5226-368	MACH & EQUIP REP TRUCK #8	MACH & EQUIP	4,025	2,095	1,210	9,892	3,518	1,614	3,000	3,000	0.0%	
220-52-5226-369	MACH & EQUIP REP TRUCK #9	MACH & EQUIP	881	5,420	2,292	4,339	5,677	313	20,000	4,000	-80.0%	savings - lower expenses this year
220-52-5226-370	MACH & EQUIP REP TRUCK #10	MACH & EQUIP	414	412	0	4,714	0	43	6,000	3,000	-50.0%	savings - lower expenses this year
220-52-5226-371	MACH & EQUIP REP TRUCK #11	MACH & EQUIP	2,318	1,272	659	733	524	63	1,900	1,900	0.0%	
220-52-5226-374	MACH & EQUIP REP TRUCK #14	MACH & EQUIP	1,030	433	1,429	218	979	0	2,375	2,375	0.0%	
220-52-5226-375	MACH & EQUIP REP TRUCK #15	MACH & EQUIP	640	438	322	910	6	462	713	713	0.0%	

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220-52-5226-376	MACH & EQUIP CAR 01-2008 TRK	MACH & EQUIP	0	0	0	0	1,645	0	1,000	1,000	0.0%	
220-52-5226-377	MACH & EQUIP CAR 02-2016 FORD	MACH & EQUIP	0	0	0	0	72	1,133	500	500	0.0%	
220-52-5226-399	MACH & EQUIP MISC	MACH & EQUIP	1,116	177	2,188	841	2,324	256	238	238	0.0%	
220-52-5226-810	MACH & EQUIP OUTLAY	MACH & EQUIP	0	0	5,330	0	0	27,407	0		-	
220-52-5228-290	FIRE DEPT EMS BILLING FEE	SPECIAL ACCOUN	8,251	8,704	9,939	8,600	8,374	4,033	9,000	9,000	0.0%	
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	FIRE DEPT INSPE	11,208	11,600	12,427	6,403	255	0	0	270	#DIV/0!	18 x 15ea
220-52-5232-510	FIRE & EMS PROPERTY INSURANCE	LIABILITY INSUR	2,413	1,524	1,439	1,603	1,676	0	1,603	1,603	0.0%	
220-52-5232-511	FIRE & EMS WORKERS COMP	LIABILITY INSUR	6,559	8,115	7,272	6,786	5,660	555	7,278	7,278	0.0%	
220-52-5232-512	FIRE & EMS LIABILITY INS	LIABILITY INSUR	7,443	10,892	11,019	12,434	15,950	0	11,173	11,173	0.0%	
220-52-5232-513	FIRE & EMS ACCIDENT INSURANC	LIABILITY INSUR	1,524	1,524	0	3,084	1,544	1,501	1,542	1,542	0.0%	
220-57-5701-800	C.P. DESIGNAT FD CAPITAL OUTLA	CAPITAL PROJEC	140,245	19,313	1,744	266,740	23,889	0	0		-	
220-57-5711-810	SPECIAL FUNDS CAPITAL CONTRIB	SPECIAL FUNDS	0	0	16,288	0	0	0	110,000	110,000	0.0%	
EXPENDITURE SUBTOTAL			531,588	433,779	475,488	688,367	477,844	247,614	618,777	652,629	5.5%	
REVENUE LESS EXPENDITURES			15,310	113,984	91,856	-128,978	68,147	165,255	-30,728	-64,580	110.2%	