

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 - FY2013

Budget Year: July 2012 thru June 2013

Account Number	Account Name	Last Year Budget FY2011	Last Year Actual FY2011	This Year Budget FY2012	Next Year Requested FY2013
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	957.90
1-122-5116	Prudential Members' Salaries	1915.80	1915.92	1915.80	1915.80
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
Accountant					
1-135-5111	Accountant's Salary	52713.27	52656.18	53011.65	54071.88
1-135-5112	Longevity Pay	0.00	100.00	100.00	100.00
1-135-5300	Audit Expense	12500.00	11500.00	12250.00	12250.00
1-135-5400	Accounting Expenses	6300.00	6271.38	6200.00	6200.00
	TOTAL Accountant	71513.27	70527.56	71561.65	72621.88
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	2856.00	2970.24
1-141-5200	Assessors' Expenses	3278.10	2971.70	3193.70	3316.88

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Account Number	Account Name	Last Year Budget FY2011	Last Year Actual FY2011	This Year Budget FY2012	Next Year Requested FY2013
TOTAL Assessors		8829.10	8522.66	8744.70	8982.12
Treasurer					
1-145-5115	Treasurer Salary	3751.50	3751.56	3845.29	3922.20
1-145-5200	Treasurer's Expenses	2300.00	1750.71	2500.00	2500.00
TOTAL Treasurer		6051.50	5502.27	6345.29	6422.20
Collector					
1-146-5115	Collector Salary	4279.08	4258.32	4364.66	4451.95
1-146-5200	Collector's Expense	5463.50	5463.50	5519.25	5519.25
TOTAL Collector		9742.58	9721.82	9883.91	9971.20
Legal Department					
1-151-5300	Legal Expense	3500.00	260.00	3500.00	3500.00
1-151-5301	Labor Negotiations	3500.00	1219.00	0.00	0.00
TOTAL Legal Department		7000.00	1479.00	3500.00	3500.00
Group Insurance					
1-152-5177	Medicare Tax & Ump1 Hlth Tax	11500.00	12383.16	13200.00	15500.00
1-152-5740	District Share Group Insurance	165000.00	148989.73	160000.00	166600.00
1-152-5741	District Retiree Group Insuran	70000.00	74265.84	88000.00	89000.00
TOTAL Group Insurance		246500.00	235638.73	261200.00	271100.00
Retirement Assessments					
1-159-5650	Retirement Board Assessment	154632.00	154632.00	167214.00	182746.00
1-159-5651	Mont.Non-contrib.Retiremt.Asmt	18469.42	18469.92	18829.92	19549.92
TOTAL Retirement Assessments		173101.42	173101.92	186043.92	202295.92
District Clerk					
1-161-5115	District Clerk salary	225.00	225.00	374.00	381.48

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Fund: General Fund - FY2013

Budget Year: July 2012 thru June 2013

Account Number	Account Name	Last Year Budget FY2011	Last Year Actual FY2011	This Year Budget FY2012	Next Year Requested FY2013
	TOTAL District Clerk	225.00	225.00	374.00	381.48
Election					
1-162-5200	Annual Meeting & Elections Exp	1900.00	2081.30	1900.00	2200.00
	TOTAL Election	1900.00	2081.30	1900.00	2200.00
1-199-5210	Street Lights	90000.00	76245.51	88000.00	87000.00
1-199-5300	District Officials Insurance	0.00	0.00	1000.00	1350.00
	TOTAL General Government	628000.57	586083.65	651691.17	678962.50
	TOTAL BUDGET TOTAL	628000.57	586083.65	651691.17	678962.50

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 - FY2013

Budget Year: July 2012 thru June 2013

Account Number	Account Name	Last Year Budget FY2011	Last Year Actual FY2011	This Year Budget FY2012	Next Year Requested FY2013
Total Fire Department					
Fire Department Salaries					
1-201-5110	Outgoing Fire Chief Salary	0.00	0.00	5838.80	0.00
1-201-5111	Fire Chief salary	77364.07	77325.03	75904.37	78510.25
1-201-5112	Captains' Salaries	187040.42	177195.71	195439.33	196857.48
1-201-5113	Firefighters' Salaries	129188.79	134405.08	173680.11	174909.00
1-201-5114	Call Firefighters' Pay	28000.00	29085.00	28000.00	35000.00
1-201-5115	Call Firefighters Fill-In	1000.00	0.00	1000.00	0.00
1-201-5116	Probationary Firefighter	34412.32	38237.05	0.00	0.00
1-201-5117	Staff Meetings	3000.00	3472.45	2000.00	2600.00
1-201-5118	Details	2000.00	1350.86	3000.00	2000.00
1-201-5119	Academy Coverage	0.00	0.00	21038.16	0.00
1-201-5120	Chief's Fill-In	0.00	0.00	0.00	4700.00
1-201-5128	Call Back, Boat	1800.00	927.83	1300.00	1800.00
1-201-5129	Call Back, Mutual Aid	7500.00	16421.68	8500.00	10000.00
1-201-5130	Call-Back, Fire	35000.00	41760.65	39500.00	40000.00
1-201-5131	Call-Back, Medical	36000.00	50465.27	40500.00	45000.00
1-201-5132	Military Leave Relief	10000.00	8479.02	8500.00	6000.00
1-201-5133	Vacation Relief	41000.00	45769.68	41000.00	41000.00
1-201-5134	Sick Leave Relief	16000.00	11470.50	11000.00	16000.00
1-201-5135	Jury Duty / Court Time	800.00	0.00	300.00	0.00
1-201-5136	Incentive Pay	16750.00	16489.10	3036.18	5103.17
1-201-5137	Fire Alarm Labor	3000.00	438.66	3000.00	3500.00
1-201-5138	Fire Prevention	3000.00	3181.14	3000.00	6000.00
1-201-5139	Training - Labor	8500.00	9985.47	12000.00	18000.00
1-201-5140	Out of Grade Pay	2000.00	2375.00	2000.00	2000.00
1-201-5141	Retiree's Incentive Pay	0.00	0.00	3036.18	0.00
1-201-5142	Retiree's Unused Vacation	0.00	0.00	14597.00	0.00
1-201-5143	Holiday Pay / Relief	30300.00	29084.60	30700.00	32000.00
1-201-5144	Testing - Labor	0.00	0.00	0.00	3800.00
TOTAL	Fire Department Salaries	673655.60	697919.78	727870.13	724779.90
Fire Department Expense					
1-202-5310	Shots	0.00	0.00	500.00	0.00
1-202-5320	Training Materials	1500.00	0.00	500.00	2000.00
1-202-5401	Dues & Subscriptions	1800.00	1942.45	1800.00	1800.00

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Fund: General Fund - FY2013

Budget Year: July 2012 thru June 2013

Account Number	Account Name	Last Year Budget FY2011	Last Year Actual FY2011	This Year Budget FY2012	Next Year Requested FY2013
1-202-5402	Meetings, Education, Recert	2800.00	1337.43	2000.00	4000.00
1-202-5403	Office Expense	3500.00	3891.21	3500.00	2000.00
1-202-5405	Fire Prevention Materials	1500.00	1515.57	1500.00	1000.00
1-202-5710	EMS SUPPLIES	0.00	0.00	0.00	2000.00
1-202-5740	Insurance	23000.00	22023.00	24000.00	26000.00
1-202-5780	Clothing Allowance	3600.00	3820.32	4000.00	3600.00
TOTAL Fire Department Expense		37700.00	34529.98	37800.00	42400.00
Fire Station Expense					
1-203-5210	Electricity	7200.00	5809.50	7200.00	5400.00
1-203-5230	Telephones	5400.00	3343.68	5400.00	4000.00
1-203-5240	Maint-Bldg & Bldg Equip	7000.00	7797.45	8400.00	8000.00
1-203-5400	Station Supplies	1750.00	1146.18	1750.00	1750.00
1-203-5410	Heating Oil	4275.00	8905.75	8000.00	11250.00
TOTAL Fire Station Expense		25625.00	27002.56	30750.00	30400.00
Maintenance of Apparatus and Equipment					
1-204-5240	Subcontracting	0.00	0.00	0.00	0.00
1-204-5430	Rep & Maint - Apparatus & Equip	12500.00	16559.65	21000.00	16000.00
1-204-5431	Testing - Equipment	0.00	0.00	0.00	8200.00
1-204-5480	Fuel - Vehicles	7000.00	5572.04	6000.00	12500.00
1-204-5500	Hose, Nozzles, Misc	18000.00	11964.95	18000.00	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		37500.00	34096.64	45000.00	52700.00
Fire Alarm Systems					
1-205-5400	Fire Alarm Materials	1000.00	147.58	1000.00	1000.00
1-205-5520	Communication Equipment	5000.00	4265.27	5000.00	5500.00
1-205-5521	Encumb-Prior Year's Comm Equip	0.00	0.00	0.00	0.00
TOTAL Fire Alarm Systems		6000.00	4412.85	6000.00	6500.00
TOTAL Total Fire Department		780480.60	797961.81	847420.13	856779.90
TOTAL BUDGET TOTAL		780480.60	797961.81	847420.13	856779.90

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-FY2013

Budget Year: July 2012 thru June 2013

Account Number	Account Name	Last Year Budget FY2011	Last Year Actual FY2011	This Year Budget FY2012	Next Year Requested FY2013

Water Department					

Water Salaries & Expenses					

4-401-5111	Water Superintendent	74369.80	74335.38	74790.77	76660.53
4-401-5112	Water Clerk/Collector	36223.94	36207.24	36428.88	37339.60
4-401-5114	Water Extra Labor	29000.00	25998.62	29000.00	29000.00
4-401-5115	Commissioners' Salaries	2935.50	2935.56	2935.50	2935.50
4-401-5116	Pump Station Operators	117274.16	117419.67	117937.94	120886.38
4-401-5140	Water Longevity Pay	700.00	500.00	800.00	800.00
4-401-5301	Professional Services	3000.00	3830.00	2000.00	2000.00
4-401-5400	Commissioners' Expenses	700.00	207.00	350.00	350.00
TOTAL Water Salaries & Expenses		264203.40	261433.47	264243.09	269972.01

Water Administrative Expense					

4-402-5210	Heat - Office	2200.00	1526.76	2000.00	2000.00
4-402-5211	Electricity - Office	3700.00	3306.21	3100.00	3400.00
4-402-5215	Street Lights - Lake Pleasant	2200.00	1786.59	2200.00	2200.00
4-402-5230	Telephone Exp - Office	4700.00	4315.03	5000.00	3000.00
4-402-5320	Certification/Training	2200.00	1568.84	2200.00	2000.00
4-402-5321	Encumb-Prior Yr's Train & Cert	0.00	0.00	0.00	0.00
4-402-5420	Office Supplies & Expense	15000.00	16571.41	15300.00	15600.00
4-402-5421	Advertising	1000.00	1280.43	1000.00	1300.00
4-402-5451	Office Facility Maintenance	1200.00	1361.52	1100.00	1100.00
4-402-5650	SDWA Assessment	2700.00	2468.71	2700.00	2700.00
4-402-5655	Backflow Prevention	1500.00	385.35	1500.00	1500.00
4-402-5740	Insurance	28500.00	25766.00	23900.00	23000.00
TOTAL Water Administrative Expense		64900.00	60336.85	60000.00	57800.00

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Fund: Water Department Fund - W-FY2013

Budget Year: July 2012 thru June 2013

Account Number	Account Name	Last Year Budget FY2011	Last Year Actual FY2011	This Year Budget FY2012	Next Year Requested FY2013
Water Vehicle Expense					
4-403-4250	Fuel - Vehicles	13000.00	10292.93	15000.00	15000.00
4-403-5240	Vehicle Maintenance	5000.00	9174.84	5000.00	6000.00
4-403-5740	Insurance - Vehicles	3500.00	3661.00	3700.00	4500.00
	TOTAL Water Vehicle Expense	21500.00	23128.77	23700.00	25500.00
Water General Expense					
4-404-5240	Gen'l Equip, Repairs & Maint	20500.00	14767.53	20000.00	20000.00
4-404-5241	Outside Subcontracting	6500.00	5835.00	6000.00	6000.00
4-404-5530	Gen'l Materials & Supplies	5000.00	5446.57	5000.00	5000.00
4-404-5850	Pipe, Meters, Fittings	22000.00	20218.69	22000.00	22000.00
4-404-5860	Clothing Allowance	0.00	0.00	1200.00	1200.00
	TOTAL Water General Expense	54000.00	46267.79	54200.00	54200.00
Pump Station Expense					
4-405-5200	Electricity - Other Water Fac	70000.00	64870.03	70000.00	70000.00
4-405-5210	Fuel - Water Facilities	17500.00	19968.29	18000.00	21000.00
4-405-5211	Electricity - Pump Station	3500.00	3214.18	3500.00	3500.00
4-405-5230	Telephone - Water Facilities	3400.00	3431.20	3800.00	2800.00
4-405-5300	Water Analysis	5000.00	3007.00	4250.00	3800.00
4-405-5530	Equip, Rep & Maint-Water Fac	14000.00	13420.61	14000.00	14000.00
4-405-5531	Materials & Supp - Water Fac	2000.00	2385.04	3000.00	3000.00
4-405-5535	Chemicals	7700.00	6399.37	8000.00	8300.00
	TOTAL Pump Station Expense	123100.00	116695.72	124550.00	126400.00
	TOTAL Water Department	527703.40	507862.60	526693.09	533872.01
	TOTAL BUDGET TOTAL	527703.40	507862.60	526693.09	533872.01

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 = 1-700-0001 thru 1-700-9999; Mask = #-###-####

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Fund: General Fund - FY2013

Budget Year: July 2012 thru June 2013

Account Number	Account Name	Last Year Budget FY2011	Last Year Actual FY2011	This Year Budget FY2012	Next Year Requested FY2013
Debt					
1-700-5910	Principal	122000.00	120952.38	124000.00	180000.00
1-700-5915	Interest	52500.00	51070.12	46000.00	49000.00
	TOTAL Debt	174500.00	172022.50	170000.00	229000.00
	TOTAL BUDGET TOTAL	174500.00	172022.50	170000.00	229000.00
TOTAL ALL DEPARTMENTS		2,110,684.57	2,063,930.56	2,195,804.39	2,298,614.41

April, 2012

Finance Committee
Turners Falls Fire District

David Thompson
Elizabeth Traceski