

	B	C	D	E	F	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
						2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Percent	Budget	2020-2021	% Chng	
	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY20-FY21	Notes
									not audited		thur 12/31/19	50.0%				
5	001-12-6-24		FIRE DEPARTMENT													
6	001-12-6-24.10.00	Labor				5,600	2,796	30,625	29,469	32,600	19,405	59.5%		37,200		
7		FY2020/2021 Paid-Call Firefighter (\$11/hr x 2,400 hours)											26,400			
8		FY2020/2021 Stipend - Chief											3,500			
9		FY2020/2021 Stipend - Deputy Chief											2,000			
10		FY2020/2021 Stipend - Assistant Chief											1,500			
11		FY2020/2021 Stipend - Captain (K-1)											750			
12		FY2020/2021 Stipend - Captain (K-2)											750			
13		FY2020/2021 Stipend - Lieutenant (K-3)											500			
14		FY2020/2021 Stipend - Lieutenant (K-4)											500			
15		FY2020/2021 Stipend - Apparatus Maintenance Officer-1											650			
16		FY2020/2021 Stipend - Apparatus Maintenance Officer-2											650			
17	001-12-6-24.12.00	FICA/Medicare				1,859	3,371	2,373	2,246	2,527	22	0.9%		2,880	14.0%	
18		FY2020: 7.75% of payroll														
19	001-12-6-24.15.00	Fire Service Membership Dues				1,040	858	910	900	760	544	71.6%		1,540		
20		CY2020 Addison County Fire Mutual Aid (ACFMA) (\$10/FF x 35/FF)											350			
21		CY2020 Vermont State Firefighters Association (VSFA) (\$16/FF x 35/FF)											560			
22		CY2020 National Volunteer Firefighter Council (NVFC) (\$18/FF x 35/FF)											630			
23	001-12-6-24.20.00	Training				2,700	833	2,700	2,530	2,500	100	4.0%		1,500	-40.0%	
24		FY2020/2021 Fire Service Training														
25		FY2019/2020 Fire Service Training														
26		FY2018/2019 Fire Service Training														
27		FY2017/2018 Fire Service Training														
28	001-12-6-24.20.02	OSHA - Respiratory Protection Compliance				5,600	2,796	5,600	2,996	5,600	914	16.3%		4,500		
29		Medical Evaluations 1910.134 (e)											1,000			
30		FY2020/2021 Fit Testing (\$35/FF x 29/FF)											1,000			
31		FY2020/2021 Breathing Air Quality & Use											600			
32		FY2020/2021 Self-Contained Breathing Apparatus Flow (Performance) Testing											600			
33		CY2020/2021 Air Cylinder Hydro Testing (\$25/cylinder x 10 cylinders)											300			
34		CY2020/2021 Fire Pro Tech											1,000			
35	001-12-6-24.21.00	Supplies				8,860	6,227	8,860	9,822	9,000	3,864	42.9%		9,000	0.0%	
36	001-12-6-24.32.02	Electricity				13,200	7,394	8,000	7,702	8,000	2,484	31.0%		8,000	0.0%	
37		Heating Fuel				0	0	0	0	0	0					
38	001-12-6-24.32.03	Propane				8,800	2,805	6,000	5,345	6,000	5,040	84.0%		6,000	0.0%	
39	001-12-6-24.33.00	Apparatus Fuel				2,500	1,903	2,500	2,675	2,500	110	4.4%		2,500	0.0%	
40	001-12-6-24.38.00	Telephone				3,600	3,694	3,600	3,760	3,600	869	24.1%		3,800	5.6%	
41		dual wi-fi (\$25 each)														
42	001-12-6-24.38.10	Emergency Communications Dispatching				3,850	4,186	3,850	4,177	4,326	925	21.4%		4,500	4.0%	
43		CY2020: 125 calls for service (\$36/per-call x 125 calls) (\$4,500)														
44		CY2019: 115 calls for service (\$36/per-call x 120 calls) (\$4,320)														
45		CY2018: 110 calls for service (\$35/per-call x 110 calls) (\$3,850)														
46		CY2017: 110 calls for service (\$35/per-call x 110 calls) (\$3,850)														
47	new	Active-911								430	416			430		
48	001-12-6-24.39.01	Building Maintenance								1,500	2,413			4,600		
49		General maintenance, unplanned expenses											2,040			
		Fire Station AirVac units - 4-Stage Filter pack (with new single 4" gas phase "MULTISORB 3000", combines stages #3 & #4)(\$2,250) and Prefilter (Filter #1 - 12/Box) (\$310)											2,560			
50																
51	001-12-6-24.39.05	Mowing								900	975			1,000		
52		FY2020 JM: 6 mowings/one clean up for spring														
53	001-12-6-24.39.06	Custodial Services								3,060	1,061			5,111		
54		Cleaning - 2x per month for six months (November 1- April 30) (\$127 per cleaning)											1,524			
55		Cleaning - 1x per month for six months (May 1- October 31) (\$170 per cleaning)											1,020			
56		Windows - 1x annually (\$559.65)											560			
57		Floors/Burnish - 1x annually (\$684.42)											684			
58		Floors/Reseal & Wax - 1x annually (\$1,322.75)											1,323			
59	001-12-6-24.39.07	Annual Services - Facilities								9,180	2,740			8,500		
60		Fire Station Elevator - \$215/6x per year - Annual contract w/ Bay State											1,290			
61		Fire Station Generator (\$760) - Annual contract w/ Brookfield Generator											760			
62		Sprinkler System-Annual Testing @ \$825											825			
63		Clark's-pumping reserve tanks \$785/2 times a year @ \$1,570											1,570			
64		Pneumatic Air Compressor - Annual contract w/ Jobbers Warehouse											750			
65		Fire Station Weather Floor Mats (\$140/mon) - Annual contract w/ UniFirst											1,680			
66		Fire Alarm System service/monitoring - Annual contract w/ Marshalls Alarm											450			
67		Fire Station Mechanicals - Annual agreement w/ Merrill Mechanical Inc.											1,175			
68		State waste water and septic											0			

	B	C	D	E	F	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	
2						2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Percent	Budget	2020-2021	% Chng		
3	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY20-FY21	Notes	
69	001-12-6-24.40.00				Workers Compensation	5,427	6,263	4,790	5,533	5,021	4,625	92.1%		5,021	0.0%		
70					FY2019: assumes 15% increase over 2018 rate after 1/1/2019												
71					2016: increase by VLCT												
72	001-12-6-24.40.01				Accident & Disability Insurance	2,600	2,133	2,400	2,133	2,400	0	0.0%		3,832	59.7%		
73					2020: \$3832 (includes 24-Hour Accident Benefit)												
74					2019: \$2400												
75	001-12-6-24.80.00				Property Insurance	17,371	14,669	16,313	16,104	13,582	11,482	84.5%		13,582	0.0%		
76					2017: (also includes 32 north)												
77					2016: new facility will cause increase												
78	001-12-6-24.80.10				Water Fees	500	250	500	258	400	75	18.7%		400	0.0%		
79					2016: revisit in 2017/2018												
80	001-12-6-24.83.00				Hose Service Replacement (hose testing moved to "Equipment Service Testing a	2,982	0	2,982	3,492	2,982	0	0.0%		2,000	-32.9%		
81					Rubbish Removal	0	0	0	0	0	0						
82					2017: currently donated service by R&L Rubbish												
83					2016: \$42 per month												
84	001-12-6-24.83.15				Communication Tower Lease (primary-Bristol)	3,376	3,095	3,477	3,768	3,581	2,153	60.1%		4,000	11.7%		
85					CY2020: 3% annual increase												
86					CY2019: 3% annual increase												
87					CY2018: 3% annual increase												
88	001-12-6-24.84.00				Radios and Pagers (replace)	6,500	869	6,500	3,360	6,500	636	9.8%		9,000	38.5%		
89					FY2020/2021 (fire pagers x4, replacement portable radios, coomunication equipment maintenance.												
90					FY2019: 5 / yr rotation; \$450/pager = \$2,250												
91					2017: 4000 + 2500 from capital plan for pagers (replace pagers, comm equipment, etc.)												
92	001-12-6-24.85.00				Radios and Pagers (repair)		95		0	0	27						
93	001-12-6-24.85.10				Equipment Service Testing and Maintenance	4,500	3,263	4,500	5,167	4,500	3,149	70.0%		3,400			
94					Fire Service Hose and Hard Suction annual service/testing								1,200				
95					Fire Service Ladder annual service/testing								400				
96					Vehicle Extrication Hydraulic Tools annual service								600				
97					Fire service Washing Extractor annual service								200				
98					Other small tools, portable generators and pumps, etc.								1,000				
99	001-12-6-24.89.03				Bond Payment - 2007 Pumper Tanker	31,722	31,722	31,722	30,565	0	0	#DIV/0!			#DIV/0!		
100					2017: Bond Bank pay off November 2018												
101	001-12-6-24.89.05				Fire/bond payment on station	143,450	142,024	143,450	139,510	140,359	118,319	84.3%		137,700	-1.9%		
102					2017: \$98,200 principal plus interest payment due in Aug & Feb												
103					2016: (\$177811.49 for bond \$3.19) (\$163,000 for \$2,940,000)												
104	001-12-6-24.90.00				Fire Prevention and Education	400	572	400	335	400	461	115.2%		400	0.0%		
105	001-12-6-24.95.00				Miscellaneous	200	840	200	0	200	0	0.0%		200	0.0%		
106	001-12-6-24.95.80				Fire/Uniform, apparel, recognition/awards	4,000	5,367	4,000	6,643	4,000	1,121	28.0%		3,000	-25.0%		
107					2017: NH Munsil no longer purchasing uniforms												
108					2016: 50% of firefighters cost of dress uniform plus 100% of FF1 workshirt for enrollsies (uniform hardware \$166 for one person)												
109	001-12-6-24.95.85				FF Turnout Gear and other PPE	13,000	6,250	13,000	13,146	13,000	1,546	11.9%		14,180			
110					Turnout Coat (\$1250) x4								5,000				
111					Turnout Pant (\$800) x4								3,200				
112					Extrication/Forest Fire Coat (\$400) x3								1,200				
113					Extrication/Forest Fire Pant (\$300) x3								900				
114					FF Helmet (\$375) x4								1,500				
115					Structural Firefighter Boots (\$325) x4								1,300				
116					Structural Firefighter Gloves (\$85) x4								340				
117					Structural Firefighter Nomex Hood (\$60) x4								240				
118					Turnout Gear Repair								500				
119	001-12-6-24.95.90				Apparatus / Vehicle Maintenance	10,555	45,898	25,000	29,878	25,000	23,345	93.4%		30,000	20.0%		
120	001-12-6-24.86.00				Apparatus Maint. 2007 Pumper Tanker												
121	001-12-6-24.86.05				Apparatus Maint. 1993 Mimi-pumper/2009 Chasis												
122	001-12-6-24.88.00				Appartus Maint. 1997 Pumper				-24								
123	001-12-6-24.88.01				Appartus Maint. 1999 Utility Truck												
124	001-12-6-24.88.05				Apparatus Maint. 2001 Heavy Rescue Truck												
125					Storage Heavy Rescue												
126	001-12-6-24.88.20				Apparatus Maint. 1993 Brush Truck												
127	001-12-6-24.96.00				PS Trax Inventory Management System					918	918			950			
128					Resource and Inventory Tracking Software												
129					TOTAL FIRE DEPARTMENT	298,592	297,377	303,627	302,020	315,326	190,334	60.4%		328,727	4.2%		
130					% change from previous budget year			1.69%			3.85%						
131																	