

		A	B	C	D	E	F	G	H	I	J
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	DETAIL	PROPOSED	FY19-FY20
						thru 11/30/2018		42%			
<b>001-12-6-24</b>	<b>FIRE DEPARTMENT</b>										
001-12-6-24.10.00	Labor FY2020: \$11/hr based on 2,000 call hours & \$9,500 stipends FY2019: \$500 stipend per officer; propose additional officer 2017: 1800/hrs @ 10/hr+stipend \$6300 (+500 extra this year for Chief) 2016: \$9/hour plus stipends min wage = \$9.60 - Officer stipend= \$5800	25,000	25,154	24,300	44,737	30,625	0	0.0%		31,500	2.9%
001-12-6-24.12.00	FICA/Medicare FY2020: 7.75% of payroll	1,913	1,909	1,859	3,371	2,373	44	1.9%		2,441	2.9%
001-12-6-24.15.00	Dues 2017: ACFA (10/person), VSFA (16/person) 2016: ACFA, VSFA, VSFA	1,118	1,030	1,040	858	910	0	0.0%		1,250	37.4%
001-12-6-24.20.00	Training 2017: regional school plus other training 2016: regional school plus other misc training	2,000	2,140	2,700	833	2,700	200	7.4%		2,500	-7.4%
001-12-6-24.20.02	OSHA Requirements 2017: SCBA, flow tests, face-piece fit test, air cylinder testing, FF physicals, compressor service 2016: SCBA, flow tests, face-piece fit test, air cylinder testing, FF physicals, compressor service	5,600	5,745	5,600	2,796	5,600	199	3.6%		5,600	0.0%
001-12-6-24.21.00	Supplies	8,860	10,386	8,860	6,227	8,860	2,101	23.7%		9,000	1.6%
001-12-6-24.32.02	Electricity 2016: compared to Jeffersonville and Middlebury	13,200	7,931	13,200	7,394	8,000	2,662	33.3%		8,000	0.0%
	Heating Fuel 2016: No heating oil in new building - only propane	0	0	0	0	0	0			0	
001-12-6-24.32.03	Propane 2016: compared to Jeffersonville and Middlebury	8,800	4,983	8,800	2,805	6,000	3,330	55.5%		6,000	0.0%
001-12-6-24.33.00	Apparatus fuel & oil	3,500	2,411	2,500	1,903	2,500	1,296	51.9%		2,500	0.0%
001-12-6-24.38.00	Telephone 2016: 222/month - includes line charges, phone lease (5 year) and \$50 per month to manage dual wi-fi (\$25 each)	3,300	3,886	3,600	3,694	3,600	1,728	48.0%		3,600	0.0%
001-12-6-24.38.10	Dispatching FY2020: 3% increase; \$36.05 / call x 120 calls 2017: 110 calls per year at 35/call per shelburne 2016: \$31.68 per call * 115 call (avg) from ShelburneDispatch	3,650	3,665	3,850	4,186	3,850	1,761	45.7%		4,326	12.4%
001-12-6-24.39.01	Building Maintenance/Custodial FY2020: FY2019: same as 2017 w/ \$2,200 custodial + \$1,200 compressor maintenance + additional weekly cleaning in winter months 2017: 2240 custodial+200 elev. Inspe., \$300 Marshalls, \$663 Fire pro tech, \$1000 Ryan's maint. Contract + 600 sprinkler+2500 mowing+generator+air compressor 2016: 3400 for custodial (6 hrs/month @ 45/hr)+200 elev. Inspe., \$300 Marshalls, \$663 Fire pro tech, \$1000 Ryan's maint. Contract + 600 sprinkler+2000 mowing (20 times )	8,200	11,497	8,200	11,062	12,500	9,123	73.0%		12,500	0.0%
001-12-6-24.40.00	Workers Compensation FY2019: assumes 15% increase over 2018 rate after 1/1/2019 2016: increase by VLCT	4,642	5,414	5,427	6,263	4,790	2,337	48.8%		5,021	4.8%
001-12-6-24.40.01	Accident & Disability Insurance	2,400	2,149	2,600	2,133	2,400	0	0.0%		2,400	0.0%
001-12-6-24.80.00	Property Insurance 2017: (also includes 32 north) 2016: new facility will cause increase	8,400	15,461	17,371	14,669	16,313	7,296	44.7%		13,582	-16.7%
001-12-6-24.80.10	Water Fees 2016: revisit in 2017/2018	500	350	500	250	500	64	12.7%		400	-20.0%
001-12-6-24.83.00	Hose Service Testing and Replacement 2017: quote from Waterway for - 2 1/2" replacment hose + 1195 for testing 2016: 1-3/4 hose replacement in this budget NPSH	2,000	1,504	2,982	0	2,982	0	0.0%		2,982	0.0%

<b>GENERAL OPERATING FUND</b>		<b>2016-2017 BUDGET</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 ACTUAL</b>	<b>Percent of Budget</b>	<b>Budget DETAIL</b>	<b>2019-2020 PROPOSED</b>	<b>% Chng FY19-FY20</b>	<b>Notes</b>
	Rubbish Removal	504	0	0	0	0	0			0		
	2017: currently free service											
	2016: \$42 per month											
001-12-6-24.83.15	Communication Tower Lease	3,278	3,560	3,376	3,095	3,477	1,739	50.0%		3,581	3.0%	
	FY2020: 3% increase ea. Yr; renewed for 5 yrs											
	FY2019: June 30, 2018 current 5 yr lease expires											
	2017: 3% annual increase											
	2016: 3% annual increase											
001-12-6-24.84.00	Radios and Pagers (repair)	6,500	4,989	6,500	869	6,500	760	11.7%		6,500	0.0%	
	FY2019: 5 / yr rotation; \$450/pager = \$2,250											
	2017: 4000 + 2500 from capital plan for pagers (replace pagers, comm equipment, etc.)											
001-12-6-24.85.00	Radios and Pagers (replace)	0	0	0	95	0	0			0		
001-12-6-24.85.10	Equipment Service Testing & Maintenance	4,100	3,587	4,500	3,263	4,500	2,035	45.2%		4,500	0.0%	
	2017: inc: \$500 extracation tools, \$2087.50Ladder testing											
	2016: turn out gear repair plus all other equipment repair											
001-12-6-24.89.03	Bond Payment - 2007 Pumper Tanker	32,841	32,841	31,722	31,722	31,722	30,565	96.4%		0	-100.0%	
	2017: Bond Bank pay off November 2018											
001-12-6-24.89.05	Fire/bond payment on station	177,812	177,812	143,450	142,024	143,450	119,079	83.0%		140,359	-2.2%	
	2017: \$98,200 principal plus interest payment due in Aug & Feb											
	2016: (\$177811.49 for bond \$3.19) (\$163,000 for \$2,940,000)											
001-12-6-24.90.00	Fire Prevention and Education	400	429	400	572	400	335	83.7%		400	0.0%	
	Fire/Apparatus Pump Service & Testing	0	0	0	0	0	0			0		
001-12-6-24.95.00	Miscellaneous	200	0	200	840	200	0	0.0%		200	0.0%	
001-12-6-24.95.80	Fire/Uniforms & Apparel	2,000	3,349	4,000	5,367	4,000	2,042	51.1%		4,000	0.0%	
	2017: NH Munsil no longer purchasing uniforms											
	2016: 50% of firefighters cost of dress uniform plus 100% of FF1 workshirt for enrollies (uniform hardware \$166 for one person)											
001-12-6-24.95.85	Fire Equipment/PPE	13,000	14,617	13,000	6,250	13,000	5,579	42.9%		13,000	0.0%	
	FY2019: \$250 for face piece x 4 / yr + 4 complete sets of turn out gear per year.											
	2017: \$250 for face piece * 4 per year plus 4 complete sets of turn out gear per year.											
	2016: \$250 for face piece * 4 per year plus 4 complete sets of turn out gear per year.											
001-12-6-24.95.90	Apparatus / Vehicle Maintenance	9,505	10,679	10,555	45,898	25,000	16,921	67.7%		25,000	0.0%	
001-12-6-24.86.00	Apparatus Maint. 2007 Pumper Tanker				[10,121.70]				7,445			
001-12-6-24.86.05	Apparatus Maint. 1993 Mimi-pumper/2009 Chasis				[1,187.68]				2,065			
001-12-6-24.88.00	Apparatus Maint. 1997 Pumper				[30,320.05]		-24		7,000			
001-12-6-24.88.01	Apparatus Maint. 1999 Utility Truck				[3,096.30]				1,645			
001-12-6-24.88.05	Apparatus Maint. 2001 Heavy Rescue Truck				[545.95]				1,000			
	Storage Heavy Rescue				0							
001-12-6-24.88.20	Apparatus Maint. 1993 Brush Truck				[626.31]				3,412			
	Misc.								2,433			
<b>TOTAL FIRE DEPARTMENT</b>		<b>353,223</b>	<b>357,478</b>	<b>331,092</b>	<b>353,179</b>	<b>346,752</b>	<b>212,056</b>	<b>61.2%</b>		<b>311,143</b>	<b>-10.3%</b>	