

Cotuit Fire District
 FY 2018 Prudential Committee ADM Financial Articles Funding Requests
 May 31, 2017

Art. No.	Dept No.	CAT	Account Number	Yr	Appropriating Authority	Account Title	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Proposed	Change This Year	Comments
07	220	010	5113	00	Fire Department	Salary & Wages - Chief	105,300.77	107,400.43	111,047.00	114,377.00	3.00%	
07	220	010	5120	00	Fire Department	Salary & Wages - Perm Full Time (12)	772,367.09	798,044.84	836,000.00	766,112.00	-8.36%	
07	220	010	5120	00	Fire Department	Salary & Wages - Education Incentive	-	-	-	46,000.00	100.00%	New Item F
07	220	010	5133	00	Fire Department	Salary & Wages - Longevity Pay	10,050.00	6,350.00	11,000.00	11,000.00	0.00%	
07	220	010	5122	00	Fire Department	Salary & Wages - Admin Assist	13,340.00	15,800.00	16,000.00	16,000.00	0.00%	
07	220	010	5140	00	Fire Department	Overtime	466,515.93	461,373.91	502,500.00	532,499.00	5.97%	
07	220	010	5141	00	Fire Department	Salary & Wages - Call FF Staffing	3,702.52	1,509.70	26,000.00	16,000.00	-38.46%	
07	220	010	5141	00	Fire Department	Salary & Wages - Incident CF	21,185.12	20,859.69	25,000.00	25,000.00	0.00%	
07	220	010	5142	00	Fire Department	Salary & Wages - Call Training	13,079.55	13,955.48	15,000.00	15,000.00	0.00%	
07	220	010	5143	00	Fire Department	Salary & Wages - Call FF Injury	-	-	-	-	0.00%	
					Fire Department	Salary & Wages-Retro Union Contract Costs	-	58,068.42	-	-	0.00%	
						Total Personnel Services:	1,405,540.98	1,483,362.47	1,542,547.00	1,541,988.00	-0.04%	
07	220	020	5210	00	Fire Department	Electricity	12,256.06	11,099.11	12,500.00	14,000.00	12.00%	
07	220	020	5212	00	Fire Department	Heating	5,024.55	2,744.20	6,550.00	6,550.00	0.00%	
07	220	020	5213	00	Fire Department	Gasoline/Diesel	9,055.66	6,628.68	12,000.00	12,000.00	0.00%	
07	220	020	5215	00	Fire Department	Training - FT	2,260.33	4,058.99	12,000.00	12,000.00	0.00%	
07	220	020	5216	00	Fire Department	Training - Call	399.00	600.00	4,000.00	4,000.00	0.00%	
07	220	020	5243	00	Fire Department	Repairs/Maint - Buildings	13,063.50	18,814.40	14,500.00	16,500.00	13.79%	
07	220	020	5245	00	Fire Department	Repairs/Maint - Grounds	2,070.00	4,662.94	3,500.00	3,500.00	0.00%	
07	220	020	5247	00	Fire Department	Repairs/Maint - Vehicles	20,088.11	10,712.85	26,000.00	26,000.00	0.00%	
07	220	020	5248	00	Fire Department	Repairs/Maint - Radio Equip	368.38	1,844.00	4,000.00	4,000.00	0.00%	
07	220	020	5249	00	Fire Department	Maint - Protective Clothing	10,227.46	15,282.86	14,000.00	14,000.00	0.00%	
07	220	020	5250	00	Fire Department	Maint - Uniforms FT	9,405.04	8,477.85	10,000.00	12,000.00	20.00%	
07	220	020	5252	00	Fire Department	Maint - Uniforms Call	2,977.33	794.15	4,000.00	4,000.00	0.00%	
07	220	020	5254	00	Fire Department	Repairs/Maint - Office Equip	2,845.69	2,636.37	3,000.00	3,000.00	0.00%	
07	220	020	5270	00	Fire Department	Repairs/Maint - Other	99.99	-	500.00	500.00	0.00%	
07	220	020	5275	00	Fire Department	Telephone	4,695.74	3,454.42	3,500.00	3,500.00	0.00%	
07	220	020	5277	00	Fire Department	911 Dispatch	36,904.67	37,182.77	37,500.00	37,500.00	0.00%	
07	220	020	5278	00	Fire Department	Telephone Lines - Other	3,302.04	3,227.17	4,000.00	4,500.00	12.50%	
07	220	020	5310	00	Fire Department	Internet	1,851.69	1,675.40	1,800.00	1,800.00	0.00%	
07	220	020	5312	00	Fire Department	Legal Services	14,295.00	17,279.24	35,000.00	15,000.00	-57.14%	No Negotiated
07	220	020	5313	00	Fire Department	Professional Services	2,568.75	200.00	8,000.00	8,000.00	0.00%	
07	220	020	5316	00	Fire Department	Ambulance Billing	8,405.64	10,044.05	10,000.00	12,000.00	20.00%	
07	220	020	5317	00	Fire Department	CMED Fees	1,854.56	1,790.24	4,000.00	4,000.00	0.00%	
07	220	020	5341	00	Fire Department	Physicals/PAT	5,778.27	-	3,400.00	3,400.00	0.00%	
07	220	020	5343	00	Fire Department	Postage	71.64	-	-	-	0.00%	
07	220	020	5420	00	Fire Department	Administrative Expense	13,611.23	18,909.95	18,000.00	18,000.00	0.00%	
07	220	020	5420	00	Fire Department	Office Supplies	3,962.94	782.95	3,500.00	3,500.00	0.00%	

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07	220	020	5421	00	Fire Department	Computer/Copy	-	-	-	-	0.00%	
07	220	020	5423	00	Fire Department	Fire/Rescue Equipment	4,595.21	7,304.58	10,000.00	10,000.00	0.00%	
07	220	020	5424	00	Fire Department	Building Supplies/Equipment	10,281.52	5,201.73	6,000.00	8,000.00	33.33%	
07	220	020	5427	00	Fire Department	Ambulance Supplies/Equipment	33,941.07	29,958.82	38,500.00	38,500.00	0.00%	
07	220	020	5730	00	Fire Department	Dues & Memberships	2,154.57	1,815.63	2,000.00	2,500.00	25.00%	
07	220	020	5740	00	Fire Department	Training & Education	4,403.96	4,665.51	10,000.00	10,000.00	0.00%	
07	220	020	5741	00	Fire Department	Fire Prevention Education	711.05	1,141.09	1,200.00	1,200.00	0.00%	
07	220	020	5750	00	Fire Department	Insurance - Prop/Liab	13,034.00	-	-	-	0.00%	
07	220	020	5751	00	Fire Department	Insurance - Vehicles	21,999.00	-	-	-	0.00%	
07	220	020	5758	00	Fire Department	Insurance - A&S UMB	41,560.00	-	-	-	0.00%	
07	220	020	5759	00	Fire Department	Information Technologies	2,957.85	5,702.64	6,000.00	6,000.00	0.00%	
07	220	020	5788	00	Fire Department	Miscellaneous Expense	-	-	1,000.00	1,000.00	0.00%	
Total Other Expenditures:							323,081.50	238,692.59	329,950.00	320,450.00	-2.88%	
TOTAL FY BUDGET:							1,728,622.48	1,722,055.06	1,872,497.00	1,862,438.00	-0.54%	
Fire Department							286,000.00	587,000.00	76,000.00	55,000.00	-27.63%	
Capital Outlay Articles							25,000.00	37,000.00	50,000.00	55,000.00	10.00%	
08	220	203	5860	17	Fire Department	FY18 Capital Article - Replace Septic System	25,000.00	37,000.00	50,000.00	55,000.00	10.00%	
09	220	203	5860	17	Fire Department	Capital Article - Donate Fire Truck	236,000.00	550,000.00	26,000.00	0.00	-100.00%	
No FY 18 Capital Article							25,000.00	-	-	0.00	0.00%	
Total Fire Department:							286,000.00	587,000.00	76,000.00	55,000.00	-27.63%	
Actual/ADM Budget:							1,405,540.98	1,483,362.47	1,542,547.00	1,541,988.00	-0.04%	
Labor & Salaries:							61,145.50	63,225.42	79,500.00	83,500.00	5.03%	
Maintenance:							261,936.00	175,467.17	249,450.00	235,950.00	-5.41%	
Operations:							-	-	1,000.00	1,000.00	0.00%	
Misc:							323,081.50	238,692.59	329,950.00	320,450.00	-2.88%	
Total Other Expenses:							1,728,622.48	1,722,055.06	1,872,497.00	1,862,438.00	-0.54%	
Total Article 6 Fire Dept Budget Appropriations							286,000.00	587,000.00	76,000.00	55,000.00	-27.63%	
Capital Outlay							2,014,622.48	2,309,055.06	1,948,497.00	1,917,438.00	-1.59%	
Total Fire Department Funding:							2,300,622.48	2,896,055.06	2,018,497.00	1,972,438.00	-1.59%	