

Cotuit Fire District  
 FY 2014 Prudential Committee ADM Financial Article Funding Recommendations  
 Includes New FF/P Positions (Total Cost = \$210,150)  
 May 14, 2013

Article Number	Article Purpose	FY 2011 Budgeted Appropriations	FY 2012 Budgeted Appropriations	FY 2013 Budgeted Appropriations	FY 2014 Recommended Appropriations	Change From Pr Yr
3	Pru Comm - FY 14 Reserve Fund Budget	50,000	50,000	50,000	50,000	0.00%
4	Pru Comm - FY 14 Finance/Administration Department Budget	126,808	156,008	151,808	170,000	11.98%
	Finance Captial Article - Software	-	25,000	-	-	0.00%
	<b>Finance &amp; Administration:</b>	<b>176,808</b>	<b>231,008</b>	<b>201,808</b>	<b>220,000</b>	<b>9.01%</b>
5	Fire - FY 14 Fire Department Budget (Includes 2 New FF/P's)	1,672,202	1,670,105	1,684,477	1,897,998	12.68%
6	Fire Capital Article - Purchase New Turn Out Gear (PPE)	-	25,000	-	41,500	100.00%
	<b>Public Safety:</b>	<b>1,672,202</b>	<b>1,695,105</b>	<b>1,684,477</b>	<b>1,939,498</b>	<b>15.14%</b>
7	Water - FY 14 Water Department Budget	605,694	624,950	637,692	652,904	2.39%
8	Water Capital Article - Meter Replacement Program	50,000	50,000	50,000	25,000	-50.00%
9	Water Capital Article - Replace Truck	60,000	275,000	30,000	45,000	50.00%
10	Water Capital Loan Authorization - Install New Main Street Water Main	20,000	200,000	-	200,000	100.00%
	<b>Public Works - Water:</b>	<b>735,694</b>	<b>1,149,950</b>	<b>717,692</b>	<b>922,904</b>	<b>28.59%</b>
11	Pru Comm - FY 14 Freedom Hall Budget	25,000	25,000	25,000	25,000	0.00%
12	Freedom Hall Capital Article - Design/Replace HVAC System (FY 13 = Rewire)	-	45,000	25,000	30,000	20.00%
13	Pru Comm - FY 14 Street Lights Budget	30,000	30,000	30,000	30,000	0.00%
	<b>Public Works - Other:</b>	<b>55,000</b>	<b>100,000</b>	<b>80,000</b>	<b>85,000</b>	<b>6.25%</b>
14	Pru Comm - FY 14 Funding For Cotuit Library	13,800	15,410	17,722	18,000	1.57%
	<b>Culture &amp; Recreation:</b>	<b>13,800</b>	<b>15,410</b>	<b>17,722</b>	<b>18,000</b>	<b>1.57%</b>
15	Pru Comm - FY 14 Principal & Interest Budget	179,000	176,900	174,800	229,700	31.41%
	<b>Debt &amp; Interest:</b>	<b>179,000</b>	<b>176,900</b>	<b>174,800</b>	<b>229,700</b>	<b>31.41%</b>
16	Pru Comm - FY 14 Employee/OPE Benefits Budget	600,094	610,345	589,491	685,450	16.28%
	<b>Employee Benefits:</b>	<b>600,094</b>	<b>610,345</b>	<b>589,491</b>	<b>685,450</b>	<b>16.28%</b>
17	Pru Comm - FY 14 Transfer To Stabilization Fund	25,000	25,000	25,000	25,000	0.00%
	<b>Total Votes:</b>	<b>3,457,598</b>	<b>4,003,718</b>	<b>3,490,990</b>	<b>4,125,552</b>	<b>18.18%</b>
	Via Recap - Allowance For Abatements & Exemptions	31,062	19,805	24,984	25,000	0.06%
	<b>Total Recap Amount To Be Provided:</b>	<b>3,488,660</b>	<b>4,023,523</b>	<b>3,515,974</b>	<b>4,150,552</b>	<b>18.05%</b>
	Tax Levy	2,222,660	2,901,523	2,255,974	2,618,552	16.07%
	Local Rev	100,000	157,000	99,000	172,000	73.74%
	Water Rev	436,000	490,000	461,000	500,000	8.46%
	Free Cash - Non-Recurring	130,000	-	-	55,000	100.00%
	Free Cash - Recurring	600,000	-	700,000	605,000	-13.57%
	Debt Funding	-	475,000	-	200,000	100.00%
	<b>Total Recap Amounts Provided:</b>	<b>3,488,660</b>	<b>4,023,523</b>	<b>3,515,974</b>	<b>4,150,552</b>	<b>18.05%</b>
	Non-Recurring Sources Of Funds	600,000	-	700,000	605,000	-13.57%
	Non-Recurring Ratio	17.20%	0.00%	19.91%	14.58%	

**Cotuit Fire District**  
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**Includes New FF/P Positions (Total Cost = \$210,150)**  
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Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget		Comments
3	1001	5195	Prudential Committee	Reserve Fund	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	Level Funded
<b>Total Appropriation:</b>					<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>	

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4	1010	5110	Finance Department	Salary & Wages Elected Officials	11,750.00	11,750.00	11,750.00	11,750.00	0.00% Level Funded
4	1010	5111	Finance Department	Salary & Wages Treasury	27,319.00	42,319.00	27,319.00	32,000.00	17.13% Job Description Pending (52.2 x 24 x \$25 x 1.02)
4	1010	5112	Finance Department	Salary & Wages Clerk	2,333.00	2,333.00	2,500.00	2,500.00	0.00% Level Funded
<b>Total Personnel Services:</b>					<b>41,402.00</b>	<b>56,402.00</b>	<b>41,569.00</b>	<b>46,250.00</b>	<b>11.26%</b>
4	1010	5270	Finance Department	Telephone	300.00	300.00	300.00	650.00	116.67% 12 @ \$55/Mo
4	1010	5278	Finance Department	Payroll Service	-	7,000.00	7,000.00	8,300.00	18.57% 52 @ \$150/Wk + \$500 = W-2
4	1010	5310	Finance Department	Legal Services	5,000.00	10,000.00	10,000.00	10,000.00	0.00% Level Funded
4	1010	5313	Finance Department	Accounting Services	7,900.00	7,900.00	7,900.00	12,500.00	58.23% FY 13 Audit Per MLB = \$12.5 Max
4	1010	5315	Finance Department	Stenographer Services	700.00	700.00	700.00	2,500.00	257.14% ADM = \$700 + Pru Comm = 18 @ \$100
4	1010	5320	Finance Department	Treasury Services	-	-	-	33,000.00	100.00% Current Contract Maximum
4	1010	5321	Finance Department	Banking Fees	-	-	-	500.00	100.00% FA/Paying Agent - Debt Service
4	1010	5340	Finance Department	Legal Advertisement	1,200.00	1,200.00	1,200.00	1,000.00	-16.67% Reduced
4	1010	5341	Finance Department	Postage	1,000.00	1,000.00	1,000.00	750.00	-25.00% Reduced
4	1010	5420	Finance Department	Office Supplies	1,200.00	1,200.00	1,200.00	1,000.00	-16.67% Reduced
4	1010	5421	Finance Department	Computer/Copy Expense	5,500.00	5,500.00	5,500.00	6,000.00	9.09% Increased - (NDS = \$4,838 FY 13 Y-T-D)
4	1010	5730	Finance Department	Dues & Memberships	350.00	350.00	350.00	150.00	-57.14% Reduced
4	1010	5757	Finance Department	Unemployment Insurance	275.00	275.00	-	6,200.00	100.00% Current FY 13 Activity - Continue?
4	1010	5761	Finance Department	FICA	21,700.00	26,700.00	30,000.00	27,500.00	-8.33% = With 2 New Paramedics (\$25,100 W/out)
4	1010	5762	Finance Department	Employee Assistance Program	3,950.00	3,950.00	3,950.00	3,950.00	0.00% Level
4	1010	5763	Finance Department	Town Admin Services Assessment	6,808.00	6,808.00	6,808.00	6,800.00	-0.12% Previously Separate Article
4	1010	5781	Finance Department	Annual Report	1,150.00	1,150.00	1,150.00	1,000.00	-13.04% Reduced
4	1010	5782	Finance Department	Election Ballot Cost	900.00	900.00	900.00	450.00	-50.00% Reduced
4	1010	5783	Finance Department	By-Law Revision	-	-	-	-	0.00%
4	1010	5784	Finance Department	Election Cost	350.00	350.00	350.00	900.00	157.14% Increased
4	1010	5785	Finance Department	Employee Bonds	100.00	100.00	100.00	100.00	0.00% Level Funded
4	1010	5788	Finance Department	Miscellaneous Expense	27,023.00	20,023.00	16,831.00	500.00	-97.03% Reduced
DSM #1	1010		Finance Department	Lease Office Space	-	4,200.00	15,000.00	-	0.00% Previously Separate Articles
<b>Total Other Expenditures:</b>					<b>85,406.00</b>	<b>99,606.00</b>	<b>110,239.00</b>	<b>123,750.00</b>	<b>12.26%</b>
<b>TOTAL FY BUDGET:</b>					<b>126,808.00</b>	<b>156,008.00</b>	<b>151,808.00</b>	<b>170,000.00</b>	<b>11.98%</b>
1010			Finance Department	Capital Outlay	-	25,000.00	-	-	0.00%
Capital Article FY 2014:									
<b>Total FY Finance/Administration Department Appropriations</b>					<b>126,808.00</b>	<b>181,008.00</b>	<b>151,808.00</b>	<b>170,000.00</b>	<b>11.98%</b>
<b>ADM Votes:</b>									
<b>Labor &amp; Salaries:</b>					41,402.00	56,402.00	41,569.00	46,250.00	11.26%
<b>Maintenance:</b>					-	-	-	-	0.00%
<b>Operations:</b>					58,383.00	79,583.00	93,408.00	123,250.00	31.95%
<b>Misc:</b>					27,023.00	20,023.00	16,831.00	500.00	-97.03%
<b>Total Other Expenses:</b>					85,406.00	99,606.00	110,239.00	123,750.00	12.26%
<b>Capital Outlay</b>					-	25,000.00	-	-	0.00%
<b>Total Finance Department:</b>					<b>126,808.00</b>	<b>181,008.00</b>	<b>151,808.00</b>	<b>170,000.00</b>	<b>11.98%</b>
						42.74%	-16.13%	11.98%	
<b>Total 3 Year Increase:</b>								34.06%	
<b>FY 11 - FY 14 Average Annual Increase Per Year:</b>								11.35%	

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Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget	Comments
5	2001	5113	Fire Department	Salary & Wages - Chief	100,005.16	100,005.16	101,005.21	103,026.00	2.00%
5	2001	5120	Fire Department	Salary & Wages - Perm Full Time	667,315.06	667,315.07	660,228.35	673,433.00	2.00%
5	2001	5122	Fire Department	Salary & Wages - Admin Assist	47,046.25	47,046.25	47,516.71	16,000.00	-66.33%
5	2001	5124	Fire Department	Salary & Wages - Incident Perm	134,038.00	134,038.00	134,038.00	136,719.00	2.00%
5	2001	5125	Fire Department	Salary & Wages - Training FT	30,068.00	45,068.00	30,068.00	52,670.00	75.17%
5	2001	5126	Fire Department	Salary & Wages - Vacation Coverage	81,691.00	82,993.61	90,778.88	99,860.00	10.00%
5	2001	5127	Fire Department	Salary & Wages - Sick Coverage	42,000.00	42,000.00	59,140.50	60,500.00	2.30%
5	2001	5128	Fire Department	Salary & Wages - Personal Coverage	18,240.00	18,240.00	18,240.00	18,605.00	2.00%
5	2001	5129	Fire Department	Salary & Wages - Holiday Pay	18,015.66	18,015.66	19,216.00	19,605.00	2.02%
5	2001	5130	Fire Department	Salary & Wages - Full Time Injury	-	-	-	-	0.00%
5	2001	5131	Fire Department	Salary & Wages - Other Union	3,684.00	3,684.00	3,684.00	3,800.00	3.15%
5	2001	5132	Fire Department	Salary & Wages - Emerg Labor	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
5	2001	5133	Fire Department	Salary & Wages - Longevity Pay	16,200.00	16,200.00	16,200.00	16,530.00	2.04%
5	2001	5140	Fire Department	Salary & Wages - Call FF Staffing	53,135.36	53,135.36	55,565.00	60,000.00	7.98% Formerly Separate Call Article Included
5	2001	5141	Fire Department	Salary & Wages - Incident CF	35,805.38	35,805.38	37,627.00	40,000.00	6.31%
5	2001	5142	Fire Department	Salary & Wages - Call Training	15,400.00	15,400.00	16,400.00	17,000.00	3.66%
5	2001	5143	Fire Department	Salary & Wages - Call FF Injury	-	-	-	-	0.00%
5	2001	5150	Fire Department	Salary & Wages - Other FT	6,384.00	6,384.00	10,000.00	10,000.00	0.00%
5	2001	5155	Fire Department	Salary & Wages - Temp Coverage	-	-	-	-	0.00%
5	2001	N/A	Fire Department	New Call Firefighters	9,700.00	9,700.00	9,700.00	-	-100.00% Formerly Separate Article
5	2001	N/A	Fire Department	New Full Time FF's	-	-	-	164,300.00	100.00% All S&W Expenses For 2 New Paramedics
5	2001	N/A	Fire Department	Union Negotiations	25,000.00	-	-	-	0.00% Formerly Separate Article
Total Personnel Services:					1,338,727.87	1,330,030.49	1,344,407.65	1,527,048.00	13.59%
5	2001	5210	Fire Department	Electricity	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
5	2001	5212	Fire Department	Heating	6,550.00	6,550.00	6,550.00	6,550.00	0.00%
5	2001	5213	Fire Department	Gasoline/Diesel	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
5	2001	5215	Fire Department	Training - FT	8,000.00	8,000.00	8,000.00	10,000.00	25.00%
5	2001	5216	Fire Department	Training - Call	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
5	2001	5243	Fire Department	Repairs/Maint - Buildings	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
5	2001	5245	Fire Department	Repairs/Maint - Grounds	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
5	2001	5246	Fire Department	Repairs/Maint - Vehicles	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
5	2001	5247	Fire Department	Repairs/Maint - Radio Equip	3,100.00	3,100.00	3,500.00	3,500.00	0.00%
5	2001	5248	Fire Department	Maint - Protective Clothing	2,500.00	2,500.00	2,500.00	11,800.00	372.00% \$3,000 Maint + 4 @ \$2,200 (2 New FF + 2 New CFF)
5	2001	5249	Fire Department	Maint - Uniforms FT	7,700.00	7,700.00	7,938.50	9,400.00	18.41% Maint + 2 New = \$1,400
5	2001	5250	Fire Department	Maint - Uniforms Call	2,500.00	2,500.00	3,000.00	4,900.00	63.33% Maint + 2 New = \$1,400
5	2001	5252	Fire Department	Repairs/Maint - Office Equip	2,500.00	2,500.00	2,906.50	3,000.00	3.22%
5	2001	5254	Fire Department	Repairs/Maint - Other	500.00	500.00	500.00	500.00	0.00%
5	2001	5270	Fire Department	Telephone	2,000.00	2,500.00	2,600.00	2,600.00	0.00%
5	2001	5271	Fire Department	Pagers	-	-	-	-	0.00%
5	2001	5275	Fire Department	911 Dispatch	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
5	2001	5277	Fire Department	Telephone Lines - Other	2,500.00	2,500.00	2,600.00	2,600.00	0.00%
5	2001	5278	Fire Department	Internet	1,300.00	1,400.00	1,500.00	1,500.00	0.00%
5	2001	5310	Fire Department	Legal Services	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
5	2001	5312	Fire Department	Professional Services	3,000.00	3,000.00	3,000.00	8,000.00	166.67%
5	2001	5313	Fire Department	Ambulance Billing	7,500.00	9,500.00	9,500.00	9,500.00	0.00% Formerly Separate Article
5	2001	5316	Fire Department	CMED Fees	-	4,000.00	-	4,000.00	100.00% Formerly Separate Article
5	2001	5317	Fire Department	Physicals/PAT	-	-	-	3,300.00	100.00% 2 New Call + 2 New FF
5	2001	5341	Fire Department	Postage	-	-	-	-	0.00%
5	2001	5342	Fire Department	Printing	-	-	-	-	0.00%
5	2001	5343	Fire Department	Administrative Expense	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
5	2001	5420	Fire Department	Office Supplies	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
5	2001	5421	Fire Department	Computer/Copy Expense	-	-	-	-	0.00%
5	2001	5423	Fire Department	Fire/Rescue Equipment	4,500.00	4,500.00	4,500.00	4,000.00	-11.11%
5	2001	5424	Fire Department	Building Supplies	6,074.50	6,074.50	6,074.50	5,500.00	-9.46%



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7	4001	5111	Water Department	Salary & Wages Perm Full Time	-	-	-	-	0.00%
7	4001	5114	Water Department	Salary & Wages Superintendent	75,790.00	78,064.00	80,016.00	82,017.00	2.50%
7	4001	5119	Water Department	Salary & Wages Asst Superintendent	-	-	-	-	0.00%
7	4001	5120	Water Department	Senior Operator	55,301.00	139,307.00	58,384.00	59,844.00	2.50%
7	4001	5121	Water Department	Salary & Wages Office Manager	50,756.00	52,279.00	53,586.00	54,926.00	2.50%
7	4001	5122	Water Department	Operator - B	34,476.00	-	40,834.00	41,855.00	2.50%
7	4001	5123	Water Department	Operator - A	41,271.00	-	43,572.00	44,662.00	2.50%
7	4001	5170	Water Department	Salary & Wages Overtime	18,000.00	21,900.00	21,900.00	21,900.00	0.00%
Total Personnel Services:					275,594.00	291,550.00	298,292.00	305,204.00	2.32%
7	4001	5210	Water Department	Electricity	68,000.00	68,000.00	68,000.00	68,000.00	0.00%
7	4001	5212	Water Department	Heating	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
7	4001	5213	Water Department	Gasoline/Diesel	8,500.00	10,000.00	10,000.00	11,000.00	10.00%
7	4001	5214	Water Department	Chemicals	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
7	4001	5241	Water Department	Repairs/Maint - Mains	15,500.00	13,500.00	13,500.00	13,500.00	0.00%
7	4001	5242	Water Department	Repairs/Maint - Stations	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
7	4001	5243	Water Department	Repairs/Maint - Buildings	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
7	4001	5244	Water Department	Repairs/Maint - Testing	7,000.00	9,000.00	6,000.00	6,000.00	0.00%
7	4001	5245	Water Department	Repairs/Maint - Grounds	3,500.00	3,500.00	4,500.00	4,500.00	0.00%
7	4001	5246	Water Department	Repairs/Maint - Vehicles	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
7	4001	5249	Water Department	Uniforms	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
7	4001	5251	Water Department	Meter Replacement	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
7	4001	5270	Water Department	Telephone	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
7	4001	5276	Water Department	Consumption Assessment	1,600.00	1,600.00	1,900.00	1,600.00	-15.79%
7	4001	5311	Water Department	Engineering/Legal	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
7	4001	5340	Water Department	Legal Advertisement	-	2,000.00	3,500.00	3,500.00	0.00%
7	4001	5341	Water Department	Postage	2,800.00	3,000.00	3,000.00	3,000.00	0.00%
7	4001	5342	Water Department	Printing	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
7	4001	5420	Water Department	Office Supplies	800.00	800.00	800.00	800.00	0.00%
7	4001	5421	Water Department	Computer/Copy Expense	3,000.00	2,000.00	3,500.00	3,500.00	0.00%
7	4001	5424	Water Department	Building Supplies	500.00	500.00	500.00	500.00	0.00%
7	4001	5425	Water Department	Tools/Hardware	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
7	4001	5730	Water Department	Dues & Licenses	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
7	4001	5740	Water Department	Training & Education	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
7	4001	5750	Water Department	Insurance - Prop/Liab	40,000.00	40,000.00	44,000.00	51,400.00	16.82% OK To Renewal
7	4001	5751	Water Department	Insurance - Vehicles	4,300.00	4,000.00	4,000.00	4,200.00	5.00% OK To Renewal
7	4001	5752	Water Department	Insurance - Workers Comp	8,500.00	7,500.00	8,200.00	8,200.00	0.00% Need Renewal Info
7	4001	5788	Water Department	Miscellaneous Expense - Conservation	100.00	1,000.00	1,000.00	1,000.00	0.00%
7	4001	5789	Water Department	Service Connections	25,000.00	26,000.00	26,000.00	26,000.00	0.00%
Total Other Expenditures:					330,100.00	333,400.00	339,400.00	347,700.00	2.45%
<b>TOTAL FY BUDGET:</b>					<b>605,694.00</b>	<b>624,950.00</b>	<b>637,692.00</b>	<b>652,904.00</b>	<b>2.39%</b>







**Cotuit Fire District**  
**FY 2014 Prudential Committee ADM Financial Article Funding Recommendations**  
**Includes New FF/P Positions (Total Cost = \$210,150)**  
**May 14, 2013**

Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget	Comments
13	7001	5910	Finance Department	Long Term Debt - Principal	105,000.00	105,000.00	105,000.00	105,000.00	0.00% Water Tank
13	7001	5915	Finance Department	Long Term Debt - Interest	74,000.00	71,900.00	69,800.00	67,700.00	-3.01% Water Tank
13	7001	5920	Finance Department	Short-Term Debt - Principal	-	-	-	55,000.00	100.00% Water Note Paydown # 1
13	7001	5925	Finance Department	Short Term Interest	-	-	-	2,000.00	100.00% Water Note Issued 04/2013
<b>Total Other Expenditures:</b>					<b>179,000.00</b>	<b>176,900.00</b>	<b>174,800.00</b>	<b>229,700.00</b>	31.41%
						-1.17%	-1.19%	31.41%	
<b>Total 3 Year Increase:</b>								<b>28.32%</b>	
<b>FY 11 - FY 14 Average Annual Increase Per Year:</b>								<b>9.44%</b>	

**Cotuit Fire District**  
**FY 2014 Prudential Committee ADM Financial Article Funding Recommendations**  
**Includes New FF/P Positions (Total Cost = \$210,150)**  
**May 14, 2013**

Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget		Comments
14	8001	5764	Prudential Committee	Street Lights	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	Level Funded - Change?
<b>Total Appropriation:</b>					<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	

Cotuit Fire District  
 FY 2014 Prudential Committee ADM Financial Article Funding Recommendations  
 Includes New FF/P Positions (Total Cost = \$210,150)  
 May 14, 2013

Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget	Comments
15	8001	5766	Prudential Committee	Library Funding	13,800.00	15,410.00	17,722.00	18,000.00	1.57% Increased
<b>Total Other Expenditures:</b>					<b>13,800.00</b>	<b>15,410.00</b>	<b>17,722.00</b>	<b>18,000.00</b>	1.57%
<b>Annual Adjustment:</b>						<b>11.67%</b>	<b>15.00%</b>	<b>1.57%</b>	
<b>Total 3 Year Increase:</b>								<b>30.43%</b>	
<b>FY 11 - FY 14 Average Annual Increase Per Year:</b>								<b>10.14%</b>	

**Cotuit Fire District**  
**FY 2014 Prudential Committee ADM Financial Article Funding Recommendations**  
**Includes New FF/P Positions (Total Cost = \$210,150)**  
**May 14, 2013**

Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget		Comments
16	8001	5753	Finance Department	Insurance - Health	410,000.00	410,000.00	354,100.00	338,135.00	-4.51%	W 2 New FF/P's Per Schedule
16	8001	5754	Finance Department	Insurance - Life	-	-	600.00	600.00	0.00%	W 2 New FF/P's Per Schedule
16	8001	5755	Finance Department	Insurance - Dental	-	-	20,400.00	22,000.00	7.84%	W 2 New FF/P's Per Schedule
16	8001	5760	Finance Department	Retirement Assessment	190,094.00	200,345.00	214,391.00	219,715.00	2.48%	Per Assmnt Letter - July Payment In Full
16	8001	5965	Finance Department	Transfer To Propriety Fund (OPEB)	-	-	-	105,000.00	100.00%	= Approx 2 Years
<b>Total Appropriation:</b>					<b>600,094.00</b>	<b>610,345.00</b>	<b>589,491.00</b>	<b>685,450.00</b>	<b>16.28%</b>	
						1.71%	-3.42%	16.28%		
							<b>Total 3 Year Increase:</b>	<b>14.22%</b>		
							<b>FY 11 - FY 14 Average Annual Increase Per Year:</b>	<b>4.74%</b>		

**Cotuit Fire District**  
**FY 2014 Prudential Committee ADM Financial Article Funding Recommendations**  
**Includes New FF/P Positions (Total Cost = \$210,150)**  
**May 14, 2013**

Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget		Comments
17	8001	5766	Finance Department	Stabilization Fund Transfer	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	Level Funded
<b>Total Other Expenditures:</b>					<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	0.00%	

Cotuit Fire District  
 FY 2014 Prudential Committee ADM Financial Article Funding Recommendations  
 Includes 0 New FF/P Positions  
 May 14, 2013

Article Number	Article Purpose	FY 2011 Budgeted Appropriations	FY 2012 Budgeted Appropriations	FY 2013 Budgeted Appropriation	FY 2014 First Draft Budget Request	Change From Pr Yr
3	Pru Comm - FY 14 Reserve Fund Budget	50,000	50,000	50,000	50,000	0.00%
4	Pru Comm - FY 14 Financial Department Budget (Includes 0 New FF/Para's)	126,808	156,008	151,808	167,600	10.40%
	Finance Capital Article - Software	-	25,000	-	-	0.00%
	<b>Finance &amp; Administration:</b>	<b>176,808</b>	<b>231,008</b>	<b>201,808</b>	<b>217,600</b>	<b>7.83%</b>
5	Fire - FY 14 Fire Department Budget (Includes 0 New FF/Para's)	1,672,202	1,670,105	1,684,477	1,726,248	2.48%
6	Fire Capital Article - Purchase New Turn Out Gear (PPE)	-	25,000	-	41,500	100.00%
	<b>Public Safety:</b>	<b>1,672,202</b>	<b>1,695,105</b>	<b>1,684,477</b>	<b>1,767,748</b>	<b>4.94%</b>
7	Water - FY 14 Water Department Budget	605,694	624,950	637,692	652,904	2.39%
8	Water Capital Article - Meter Replacement	50,000	50,000	50,000	25,000	-50.00%
9	Water Capital Article - Replace Truck (FY 13 = Pump/Well Rehab)	60,000	275,000	30,000	45,000	50.00%
10	Water Capital Article - Main Street Water Main	20,000	200,000	-	200,000	100.00%
	<b>Public Works - Water:</b>	<b>735,694</b>	<b>1,149,950</b>	<b>717,692</b>	<b>922,904</b>	<b>28.59%</b>
11	Pru Comm - FY 14 Freedom Hall Budget	25,000	25,000	25,000	25,000	0.00%
12	Freedom Hall Capital Article - Bldg Master Plan (FY 13 = Rewire)	-	45,000	25,000	30,000	20.00%
14	Pru Comm - FY 14 Street Lights Budget	30,000	30,000	30,000	30,000	0.00%
	<b>Public Works - Other:</b>	<b>55,000</b>	<b>100,000</b>	<b>80,000</b>	<b>85,000</b>	<b>6.25%</b>
15	Pru Comm - FY 14 Funds For Library	13,800	15,410	17,722	18,000	1.57%
	<b>Culture &amp; Recreation:</b>	<b>13,800</b>	<b>15,410</b>	<b>17,722</b>	<b>18,000</b>	<b>1.57%</b>
13	Pru Comm - FY 14 Principal & Interest Budget	179,000	176,900	174,800	229,700	31.41%
	<b>Debt &amp; Interest:</b>	<b>179,000</b>	<b>176,900</b>	<b>174,800</b>	<b>229,700</b>	<b>31.41%</b>
16	Pru Comm - FY 14 Employee Benefits Expenditures (Includes 0 New FF/Para's)	600,094	610,345	589,491	649,450	10.17%
	<b>Employee Benefits:</b>	<b>600,094</b>	<b>610,345</b>	<b>589,491</b>	<b>649,450</b>	<b>10.17%</b>
17	Pru Comm - FY 13 Transfer To Stabilization Fund	25,000	25,000	25,000	25,000	0.00%
	<b>Total Votes:</b>	<b>3,457,598</b>	<b>4,003,718</b>	<b>3,490,990</b>	<b>3,915,402</b>	<b>12.16%</b>
	Via Recap - Allowance For Abatements & Exemptions	31,062	19,805	24,984	25,000	0.06%
	<b>Total Recap Amount To Be Provided:</b>	<b>3,488,660</b>	<b>4,023,523</b>	<b>3,515,974</b>	<b>3,940,402</b>	<b>12.07%</b>
	Tax Levy	2,222,660	2,901,523	2,255,973	2,408,402	6.76%
	Local Rev	100,000	157,000	99,000	172,000	73.74%
	Water Rev	436,000	490,000	461,000	500,000	8.46%
	Free Cash - Non-Recurring	130,000	-	-	55,000	100.00%
	Free Cash - Recurring	600,000	-	700,000	605,000	-13.57%
	Debt Funding	-	475,000	-	200,000	100.00%
	<b>Total Recap Amounts Provided:</b>	<b>3,488,660</b>	<b>4,023,523</b>	<b>3,515,973</b>	<b>3,940,402</b>	<b>12.07%</b>
	Non-Recurring Sources Of Funds	600,000	-	700,000	605,000	
	Non-Recurring Ratio	17.20%	0.00%	19.91%	15.35%	



**Cotuit Fire District**  
**FY 2014 Prudential Committee ADM Financial Article Funding Recommendations**  
**Includes 0 New FF/P Positions**  
**May 14, 2013**

Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget	Comments
5	2001	5113	Fire Department	Salary & Wages - Chief	100,005.16	100,005.16	101,005.21	103,026.00	2.00%
5	2001	5120	Fire Department	Salary & Wages - Perm Full Time	667,315.06	667,315.07	660,228.35	673,433.00	2.00%
5	2001	5122	Fire Department	Salary & Wages - Admin Assist	47,046.25	47,046.25	47,516.71	16,000.00	-66.33%
5	2001	5124	Fire Department	Salary & Wages - Incident Perm	134,038.00	134,038.00	134,038.00	136,719.00	2.00%
5	2001	5125	Fire Department	Salary & Wages - Training FT	30,068.00	45,068.00	30,068.00	52,670.00	75.17%
5	2001	5126	Fire Department	Salary & Wages - Vacation Coverage	81,691.00	82,993.61	90,778.88	99,860.00	10.00%
5	2001	5127	Fire Department	Salary & Wages - Sick Coverage	42,000.00	42,000.00	59,140.50	60,500.00	2.30%
5	2001	5128	Fire Department	Salary & Wages - Personal Coverage	18,240.00	18,240.00	18,240.00	18,605.00	2.00%
5	2001	5129	Fire Department	Salary & Wages - Holiday Pay	18,015.66	18,015.66	19,216.00	19,605.00	2.02%
5	2001	5130	Fire Department	Salary & Wages - Full Time Injury	-	-	-	-	0.00%
5	2001	5131	Fire Department	Salary & Wages - Other Union	3,684.00	3,684.00	3,684.00	3,800.00	3.15%
5	2001	5132	Fire Department	Salary & Wages - Emerg Labor	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
5	2001	5133	Fire Department	Salary & Wages - Longevity Pay	16,200.00	16,200.00	16,200.00	16,530.00	2.04%
5	2001	5140	Fire Department	Salary & Wages - Call FF Staffing	53,135.36	53,135.36	55,565.00	60,000.00	7.98% Formerly Separate Call Article Included
5	2001	5141	Fire Department	Salary & Wages - Incident CF	35,805.38	35,805.38	37,627.00	40,000.00	6.31%
5	2001	5142	Fire Department	Salary & Wages - Call Training	15,400.00	15,400.00	16,400.00	17,000.00	3.66%
5	2001	5143	Fire Department	Salary & Wages - Call FF Injury	-	-	-	-	0.00%
5	2001	5150	Fire Department	Salary & Wages - Other FT	6,384.00	6,384.00	10,000.00	10,000.00	0.00%
5	2001	5155	Fire Department	Salary & Wages - Temp Coverage	-	-	-	-	0.00%
5	2001	Pending	Fire Department	New Call Firefighters	9,700.00	9,700.00	9,700.00	-	-100.00% Formerly Separate Article
5	2001	Pending	Fire Department	New Full Time FF's	-	-	-	-	100.00% All S&W Expenses For 2 New Paramedics
5	2001	Pending	Fire Department	Union Negotiations	25,000.00	-	-	-	0.00% Formerly Separate Article
Total Personnel Services:					1,338,727.87	1,330,030.49	1,344,407.65	1,362,748.00	1.36%
5	2001	5210	Fire Department	Electricity	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
5	2001	5212	Fire Department	Heating	6,550.00	6,550.00	6,550.00	6,550.00	0.00%
5	2001	5213	Fire Department	Gasoline/Diesel	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
5	2001	5215	Fire Department	Training - FT	8,000.00	8,000.00	8,000.00	10,000.00	25.00%
5	2001	5216	Fire Department	Training - Call	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
5	2001	5243	Fire Department	Repairs/Maint - Buildings	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
5	2001	5245	Fire Department	Repairs/Maint - Grounds	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
5	2001	5246	Fire Department	Repairs/Maint - Vehicles	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
5	2001	5247	Fire Department	Repairs/Maint - Radio Equip	3,100.00	3,100.00	3,500.00	3,500.00	0.00%
5	2001	5248	Fire Department	Maint - Protective Clothing	2,500.00	2,500.00	2,500.00	7,400.00	196.00% \$3,000 Maint + 2 @ \$2,200 (2 New CFF)
5	2001	5249	Fire Department	Maint - Uniforms FT	7,700.00	7,700.00	7,938.50	8,000.00	0.77%
5	2001	5250	Fire Department	Maint - Uniforms Call	2,500.00	2,500.00	3,000.00	4,900.00	63.33% Maint + 2 New = \$1,400
5	2001	5252	Fire Department	Repairs/Maint - Office Equip	2,500.00	2,500.00	2,906.50	3,000.00	3.22%
5	2001	5254	Fire Department	Repairs/Maint - Other	500.00	500.00	500.00	500.00	0.00%
5	2001	5270	Fire Department	Telephone	2,000.00	2,500.00	2,600.00	2,600.00	0.00%
5	2001	5271	Fire Department	Pagers	-	-	-	-	0.00%
5	2001	5275	Fire Department	911 Dispatch	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
5	2001	5277	Fire Department	Telephone Lines - Other	2,500.00	2,500.00	2,600.00	2,600.00	0.00%
5	2001	5278	Fire Department	Internet	1,300.00	1,400.00	1,500.00	1,500.00	0.00%
5	2001	Pending	Fire Department	CMED Fees	-	4,000.00	-	4,000.00	100.00% Formerly Separate Article
5	2001	Pending	Fire Department	Physicals/PAT	-	-	-	1,650.00	100.00% 2 New Call
5	2001	5310	Fire Department	Legal Services	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
5	2001	5312	Fire Department	Professional Services	3,000.00	3,000.00	3,000.00	8,000.00	166.67%
5	2001	5312	Fire Department	Ambulance Billing	7,500.00	9,500.00	9,500.00	9,500.00	0.00% Formerly Separate Article
5	2001	5341	Fire Department	Postage	-	-	-	-	0.00%
5	2001	5342	Fire Department	Printing	-	-	-	-	0.00%



**Cotuit Fire District**  
**FY 2014 Prudential Committee ADM Financial Article Funding Recommendations**  
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**May 14, 2013**

Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget	Comments
5	2001	5343	Fire Department	Administrative Expense	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
5	2001	5420	Fire Department	Office Supplies	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
5	2001	5421	Fire Department	Computer/Copy Expense	-	-	-	-	0.00%
5	2001	5423	Fire Department	Fire/Rescue Equipment	4,500.00	4,500.00	4,500.00	4,000.00	-11.11%
5	2001	5424	Fire Department	Building Supplies	6,074.50	6,074.50	6,074.50	5,500.00	-9.46%
5	2001	5427	Fire Department	Ambulance Supplies/Equipment	38,500.00	38,500.00	38,500.00	38,500.00	0.00% Formerly Separate Article
5	2001	5730	Fire Department	Dues & Memberships	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
5	2001	5740	Fire Department	Training & Education	5,000.00	5,000.00	5,000.00	4,000.00	-20.00%
5	2001	5741	Fire Department	Fire Prevention Education	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
5	2001	5750	Fire Department	Insurance - Prop/Liab	7,800.00	7,800.00	7,800.00	8,000.00	2.56%
5	2001	5751	Fire Department	Insurance - Vehicles	20,500.00	20,500.00	20,500.00	22,000.00	7.32%
5	2001	5758	Fire Department	Insurance - A&S UMB	25,350.00	25,350.00	27,000.00	31,200.00	15.56%
5	2001	5759	Fire Department	Information Technologies	2,500.00	2,500.00	3,000.00	3,000.00	0.00%
5	2001	5788	Fire Department	Miscellaneous Expense	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Other Expenditures:					333,474.50	340,074.50	340,069.50	363,500.00	6.89%
<b>TOTAL FY BUDGET:</b>					<b><u>1,672,202.37</u></b>	<b><u>1,670,104.99</u></b>	<b><u>1,684,477.15</u></b>	<b><u>1,726,248.00</u></b>	<b>2.48%</b>
2001	Fire Department	Capital Outlay Articles			<b>New Radios:</b>	25,000.00	<b>New Turn Out Gear:</b>	41,500.00	100.00%
<b>Total Fire Department:</b>					<b>1,672,202.37</b>	<b>1,695,104.99</b>	<b>1,684,477.15</b>	<b>1,767,748.00</b>	<b>4.94%</b>
<b>Labor &amp; Salaries:</b>					<b>1,338,727.87</b>	<b>1,330,030.49</b>	<b>1,344,407.65</b>	<b>1,362,748.00</b>	<b>1.36%</b>
<b>Maintenance:</b>					<b>58,300.00</b>	<b>58,300.00</b>	<b>59,845.00</b>	<b>66,800.00</b>	<b>11.62%</b>
<b>Operations:</b>					<b>274,174.50</b>	<b>276,774.50</b>	<b>279,224.50</b>	<b>295,700.00</b>	<b>5.90%</b>
<b>Misc:</b>					<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Other Expenses:</b>					<b>333,474.50</b>	<b>336,074.50</b>	<b>340,069.50</b>	<b>363,500.00</b>	<b>6.89%</b>
<b>Capital Articles</b>					<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>41,500.00</b>	<b>100.00%</b>
					<b>1,672,202.37</b>	<b>1,691,104.99</b>	<b>1,684,477.15</b>	<b>1,767,748.00</b>	<b>4.94%</b>
						1.13%	-0.39%	4.94%	
							<b>Total 3 Year Increase:</b>	<b>5.71%</b>	
							<b>FY 11 - FY 14 Average Annual Increase Per Year:</b>	<b>1.90%</b>	

**Cotuit Fire District**  
**FY 2014 Prudential Committee ADM Financial Article Funding Recommendations**  
**Includes 0 New FF/P Positions**  
**May 14, 2013**

Article Number	Department Number	Account Number	Appropriating Authority	Account Title	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Initial Draft Budget		Comments
16	8001	5753	Finance Department	Insurance - Health	410,000.00	410,000.00	354,100.00	303,935.00	-14.17%	W 0 New FF/P's Per Schedule
16	8001	5754	Finance Department	Insurance - Life	-	-	600.00	500.00	-16.67%	W 0 New FF/P's Per Schedule
16	8001	5755	Finance Department	Insurance - Dental	-	-	20,400.00	20,300.00	-0.49%	W 0 New FF/P's Per Schedule
16	8001	Pending	Finance Department	Transfer To OPEB Trust Fund	-	-	-	105,000.00	100.00%	= Approx 2 Years
16	8001	5760	Finance Department	Retirement Assessment	190,094.00	200,345.00	214,391.00	219,715.00	2.48%	Per Assmnt Letter - July Payment In Full
<b>Total Appropriation:</b>					<b>600,094.00</b>	<b>610,345.00</b>	<b>589,491.00</b>	<b>649,450.00</b>	<b>10.17%</b>	
						1.71%	-3.42%	10.17%		
							<b>Total 3 Year Increase:</b>	<b>8.22%</b>		
							<b>FY 11 - FY 14 Average Annual Increase Per Year:</b>	<b>2.74%</b>		