

**ROYALTON FIRE DISTRICT #1  
PO BOX 204  
SOUTH ROYALTON, VERMONT 05068**

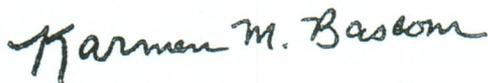
**WARNING OF ANNUAL FIRE DISTRICT MEETING**

Voters of the Royalton Fire District #1 are hereby warned and notified to meet at the Royalton School Library on Monday, January 12, 2015 at seven o'clock in the evening to transact the following business in accordance with Title 20 VSA 2483:

1. Approve the minutes of the previous annual meeting (2014).
2. To elect a Moderator for one year;
3. To elect a Clerk for one year;
4. To hear and act upon the reports of the officers;
5. To elect a Chief Engineer for one year;
6. To elect a Treasurer for one year;
7. To elect a Tax Collector for one year;
8. To elect a collector of Delinquent Taxes for one year;
9. To elect an Auditor for one year;
10. To elect two members to the Prudential Committee for a term of one year;
11. To elect a member to the Prudential Committee for a term of three years;
12. To set a water rate for the district patrons for the coming year;
13. To set a water rate for patrons outside the district for the coming year;
14. To vote a sum of money to determine the tax rate for the district;
15. To set a meeting date for the next annual meeting;
16. To transact any other non-binding business proper to be brought before this meeting.

Dated at South Royalton, Vermont, this 10<sup>th</sup> day of December 2014

  
Wayne E Manning Jr. *12-11-14*  
Clerk



**My commission expires:  
February 10, 2015**

## SOUTH ROYALTON FIRE DEPARTMENT 2014 REPORT

The South Royalton Fire Department had a busy 2014 with 81 calls. The calls break down as 4 structure fires 2 that were in the fire district. We had 5 mutual aid structure fires out of our town. We had 3 wild land fires 2 in our town one mutual aid out of town, 4 Vehicle fires, 4 illegal burns, 26 motor vehicle accidents, 1 dumpster fire, 3 down power lines, 12 alarm activations, 4 co2 calls, 6 assisting ambulance crew, and 8 misc. rescue and fire calls.

The South Royalton Fire Department spent many man hours training in 2014, 6 of our fire fighters completed a swift water train last spring and now are swift water certified and have joined the White River Swift Water Rescue team that is comprised of firefighters from Bethel, Barnard and South Royalton. The Fire Department Has 2 of its members currently taking the fire fighter one course that is taking place in Bethel when completed that will give the department 15 members now that are fire fighter one certification this course is 140 man hours and take a lot of dedication to complete. We also have a very busy 2015 training schedule in April we are planning to have a live burn of a house on Morse Road and are planning more technical rescue training and hopefully in the fall will be doing a flammable gas course.

In 2014 the Fire District gave the fire department permission to explore the move of the fire department control out of the district and be its own entity in the town of Royalton we are still working on this and plan to have more progress in 2015. The Fire Department thanks you all for your support and remember that smoke detectors and co2 detectors saves lives. Volunteers are always welcome to join we meet on the 2<sup>nd</sup> and 4<sup>th</sup> Thursday of each month at the fire house.

Thank You

Paul Brock Chief Engineer South Royalton Fire Department

Approved 11/12/14

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(2 pages)

South Royalton Fire Department

Department Head Approval:  
*Paul Brock*

	ACTUAL Jul '12 - Jun '13'	ACTUAL YTD Jul '13 - Jun '14	FORECAST 14 - '15	ACTUAL 1ST QUARTER FY 2015	BUDGET 15 - 16
<b>Ordinary Income</b>					
206 - Town Appropriations	49,000	49,000	49,000	5,000	60,000
Donations (VLS)	10,000	10,000	10,000		15,000
Donations (other)	2,600	500			500
209 - Grant - Dry Hydrants	5,060	7,396	5,000		3,500
Grants - Pagers/Sm. Equip.	11,000				
207 - Old Equipment Sales		275			
208 - Interest Earned	661	55		7	50
Rescue Department Payback			12,700		
<b>Total Income</b>	<b>78,321</b>	<b>67,226</b>	<b>76,700</b>	<b>5,007</b>	<b>79,050</b>
<b>Expense</b>					
<b>Meals &amp; Entertainment</b>		241	250	108	200
<b>Contract Services</b>					
223 - Legal Fees		1,996	1,996	1,913	2,000
221 - Dispatch	6,169	6,360	7,000	3,239	6,500
226 - Engineering/Planning		5,000			1,500
224 - Payroll Services (RFD Office)	227	981	500	130	500
<b>Total Contract Services</b>	<b>6,396</b>	<b>14,337</b>	<b>9,746</b>	<b>5,282</b>	<b>10,500</b>
<b>Insurance</b>					
230 - Employee Dishonesty		100	100	33	120
231 - Fire General Liability		2,225	2,230	742	2,230
232 - Management Liability		324	330	108	330
233 - Vehicle		3,248	3,250	1,083	3,250
234 - VFD Worker's Comp		1,018	1,018	255	1,020
235 Mechanical		75	75	38	80
236 - Property		1,079	1,082	347	1,082
Insurance - Other	9,281	2,212			
<b>Total Insurance</b>	<b>9,281</b>	<b>10,281</b>	<b>7,985</b>	<b>2,605</b>	<b>8,112</b>
<b>Maintenance and Repairs</b>					
240 - Dry Hydrant Installations	12,827	14,832	10,000	169	10,000
2-417 Fire Maint & Repairs	150				1,500
241 - Equipment Maint & Repair		3,429	3,500	564	4,000
242 - Building Maint & Repair		176	200		1,500
<b>Total Maintenance &amp; Repairs</b>	<b>12,977</b>	<b>18,437</b>	<b>13,700</b>	<b>733</b>	<b>17,000</b>
<b>Office</b>					
243 - Advertising	16	22	19		20
244 - Office Supplies	135	1,102	900	173	1,200
245 Bank Service Charges	6	64	60	15	60
<b>Total Office</b>	<b>158</b>	<b>1,189</b>	<b>979</b>	<b>188</b>	<b>1,280</b>
<b>Payroll</b>	10,332				
246 - Bookkeeper		3,703	3,900	870	3,900
247 - Bookkeeper FICA		437	298	67	298
247a - Unemployment		4	6		
Annual Stipend		8,203			
Annual Stipend FICA	767	626		14	
147b - Mileage Reimbursement					
<b>Total Payroll</b>	<b>11,099</b>	<b>12,973</b>	<b>4,204</b>	<b>951</b>	<b>4,198</b>
<b>Prof Membership and Training</b>					
250 - Memberships/ Training	751	1,266	1,008	22	1,000
<b>Total Prof Membership and Training</b>	<b>751</b>	<b>1,266</b>	<b>1,008</b>	<b>22</b>	<b>1,000</b>
<b>Supplies and Equipment</b>					
Radio/Sm. Equip.	12,336				1,000
251 - Fire Safety Supplies	1,936	3,219	2,577	457	2,800
255 - Uniforms/Gear		1,587	1,600		2,700
256 - General Supplies	1,405	11,479	7,000	13	6,425
Large Equipment Savings			6,588		6,309
<b>Total Supplies and Equipment</b>	<b>15,677</b>	<b>16,284</b>	<b>17,765</b>	<b>470</b>	<b>19,234</b>
<b>Utilities</b>					
257 - Electricity	1,058	977	1,018	514	1,000
258 - Heat	2,314	2,210	2,262	27	2,866
259 - Telephone	1,526	1,274	1,400	435	1,315
260 - Trash Removal	194	255	225	41	216
262 - Sewer	41	263	152	86	129
<b>Total Utilities</b>	<b>5,133</b>	<b>4,980</b>	<b>5,056</b>	<b>1,103</b>	<b>5,526</b>

**South Royalton Fire Department**

Department Head Approval:		ACTUAL	ACTUAL YTD	FORECAST	ACTUAL	BUDGET
		Jul '12 - Jun 13'	Jul '13 - Jun 12, '14	14 - '15	1ST QUARTER	BUDGET
Vehicle		ACTUAL	ACTUAL	FORECAST	FY 2015	15 - 16
	263 - Fuel	2,251	1,544	1,898	580	2,000
	264 - Maintenance & Repairs	35,776	33	14,000	2,337	10,000
	Engine 1		1,420			
	Engine 4		289			
	Engine 3		11,463		106	
	Mini-Pumper		2,650			
	Ladder Trk		378			
	<b>Total Vehicle</b>	<b>38,027</b>	<b>17,777</b>	<b>15,898</b>	<b>3,024</b>	<b>12,000</b>
<b>TOTAL EXPENSES:</b>		<b>99,499</b>	<b>97,764</b>	<b>76,592</b>	<b>14,485</b>	<b>79,050</b>
<b>TOTAL INCREASES:</b>		<b>-21,177</b>	<b>-30,538</b>	<b>108</b>	<b>-9,478</b>	<b>0</b>

Because the checking (and savings accounts in some cases) for Fire, Rescue, and Water have historically been co-mingled, allocating some expenses now, after the fact, to specific departments can be tricky. We have done our best to be accurate with the expenses listed for FY 11/12 & even some of 12/13. Going forward the numbers will be much more accurate.

**FY 12/13**

Insurance: This is less than on the Quicken P&L statement for this year as it appears Fire paid for some insurance expenses that belonged to Rescue and Water. Accordingly we have reduced the insurance expense to what seems to make better sense.

**Assumptions:**

- \* The annual stipend amount has been discarded. The firemen voted to forego the stipend in order to keep workman's comp and payroll expenses down.
- \* Truck fleet is aging, therefor Vehicle Maintenance & Repairs was raised.

**South Royalton Water Department**

c/o Prudential Committee  
Royalton Fire District #1  
PO Box 204  
South Royalton, VT 05068  
(802) 763-8974

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Many improvements have been made this year in billing and collection procedures. Also, as a Community service we have allowed the Radio Station to install their FM antenna on top of the Treatment Plant.

[We] are also in the application and planning process of a bond to receive funds for a number of projects. Repairs to the Lake John Dam as well as replacement or repair of tanks and filters at the Treatment Plant are a few. During our meetings with a representative from DWSRF Project Development, flaws and strengths were reviewed at length.

Our current rate schedule allows for no guaranteed (fixed) income for us to pay bills. No matter how many connections we have, if the water is not being used then income is not generated. Fixed income would give us a better credit rating, and arguably better interest rates/loan terms. A change to the rate schedule is most likely in our future, and statistics are still being researched. The community will be warned of the changes before they are implemented.

New payment options have been implemented for customers. Not only do we accept e-checks and credit cards over the phone or online, but payment plans are also available. All customers are encouraged to call the office before their bill is due to set a plan up.

2014 was our busiest year ever. Rescue responded to 330 calls for service during the calendar year. Trauma accounted for 108 calls. Rescue responded to 185 calls in Royalton, 88 in Sharon, 39 in Tunbridge, 8 in Bethel, 2 in Barnard, 2 in Chelsea, 2 in Randolph, and 4 cancelations. Fortunately 58 calls the patients did not need service resulting in a financial loss to the squad.

Rescue continues to seek representation from each town served on our Advisory board. Towns that Rescue service lack representation in our operations and planning. Royalton, Sharon, and Tunbridge give substantial funding to Rescue. It is in the best interest for all towns to have representation for this endeavor to work; please advise your select board members of this opportunity to serve your town.

The Tri-town Committee has done extensive work and planning endeavoring to create a stable, cost effective structure for Rescue. Members of all three select boards have met regularly to present preliminary findings and objectives to their constituents. This is a much needed step for the stabilization of the costs of providing service and long term survival of rescue services in these communities.

We have worked diligently to retire the Rescue's debit. Currently, Rescue is on track to retire all debt except for the loan on the ambulance by the end of this fiscal year. Several changes were made to this end; the greatest positive change is our billing service. The work force has stabilized eliminating most overtime. Rescue's crew is very dedicated and a pleasure to work with on a regular basis.

Looking forward, Rescue will continue to promote the positive changes that have been made in the past year. Potential revenue generating opportunities are being discussed through the state that may reduce our reliance on public funding. Rescue will continue to be involved in these discussions with hope that they will bear fruit in the future. We have some equipment replacement needs to address in the near future as well. Most notable of these is our defibrillator, which has a replacement cost of \$42,000.00. We are looking at other means of raising the funds needed for this project.

Thank you for your continued support of Rescue throughout the years. We are grateful.

Respectfully,

David S. Palmer, NREMT-P

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(3 pages)

<b>South Royalton Rescue Squad</b>		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
Updated 12/31/14		<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>1st Half</i>	<i>Fiscal Year</i>
		2012	2013	Jun '14	Jun '15	F Y 15	Jun '16
<b>Income</b>							
303 - Emergency services							
	303a - Insurance Proceeds	62,807	26,278	78,154	40,770	26,422	50,000
	303b - Medicaid	8,970	19,202	12,013	29,791	9,113	16,000
	303c - Medicare	15,962	17,318	33,897	26,869	18,003	35,000
	303d - Patient Payments (self)	11,307	7,495	6,825	11,628	2,075	8,550
	<b>Total Received 303 - Emergency Services</b>	<b>99,045</b>	<b>70,293</b>	<b>130,889</b>	<b>109,058</b>	<b>55,612</b>	<b>109,550</b>
	306 - Grant - Ambulance		5,000				
	304 - Donations	80,000		6,660	2,553	4,665	2,500
	305 - Subscriptions			11,210	9,785	8,645	9,785
	307 - Rescue Int.	84	24	129	20	3	20
	309 - Old Equipment Sold		600				
	Returned Payables					475	
<b>Total Income</b>		<b>179,130</b>	<b>75,917</b>	<b>148,888</b>	<b>121,416</b>	<b>69,400</b>	<b>121,855</b>
<b>Expense</b>							
Contract Services							
	323 - Legal Fees	2,083	438	3,179	1,500	3,136	2,000
	320 - Billing Service	10,816	8,964	18,055	14,555	8,013	14,614
	321 - Dispatch	12,800	6,169	6,360	6,400	3,239	6,400
	322 - Intercepts	7,005	6,485	4,970	6,000	1,245	5,000
	324 - Payroll Service	69	1,456	1,387	1,500	581	1,500
	325 Paging			191			
	<b>Total Contract Services</b>	<b>32,773</b>	<b>23,512</b>	<b>34,142</b>	<b>29,955</b>	<b>16,213</b>	<b>29,514</b>
Insurance		25,742					
	330 - Health Insurance		9,423	8,794			
	331 - Ambulance Liability		816	780	560	448	800
	332 - Management Liability		326	424	500	237	500
	333 - Vehicle	519	979	765	800	385	800
	334 - Employee Dishonesty			100		67	130
	335 - Workman's Comp		14,193	21,269	14,693	9,135	24,219
	336 - Insurance Claims					800	
	<b>Total Insurance</b>	<b>26,261</b>	<b>25,737</b>	<b>32,132</b>	<b>16,553</b>	<b>11,071</b>	<b>26,449</b>
Maintenance & Repairs		2,092					
	340 - Rescue Maint/Rep-Sm Equipment		231	473	1,000		600
	342 - Building Maint/Rep.			194		182	250
	341 - Equipment Maint Radio	37	675		1,000		500
	<b>Total Maintenance &amp; Repairs</b>	<b>2,129</b>	<b>907</b>	<b>667</b>	<b>2,000</b>	<b>182</b>	<b>1,350</b>
Office							
	345 - Supplies/Office Expense		195	1,542	1,200	926	1,550
	343 - Advertising		96	22	200		250
	344 - Bank Service Charges	66		20			
	344 - Payroll Fees/Penalties	6,000					
	<b>Total Office</b>	<b>6,066</b>	<b>292</b>	<b>1,584</b>	<b>1,400</b>	<b>926</b>	<b>1,800</b>

<b>South Royalton Rescue Squad</b>		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
Updated 12/31/14		<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>1st Half</i>	<i>Fiscal Year</i>
		2013	2013	Jun '14	Jun '15	FY 15	Jun '16
<b>Payroll</b>							
	346 · Rescue Salaries	201,734	223,090	238,423	244,883	127,166	245,880
	346a - Health Stipend Wages			2,391			
	346c - Bookkeeper Wages			3,820		1,802	3,900
	347 · Fica Match - Rescue	15,327	16,869	18,008	18,734	9,594	18,810
	347a - Bookkeeper FICA Match			292		138	298
	347b - Mileage Reimbursements					67	500
	346b - Unemployment		906		1,000	2,044	
	348 - Catamount Ins. Contribution			286		1,202	2,666
<b>Total Payroll</b>		<b>217,061</b>	<b>240,865</b>	<b>263,220</b>	<b>264,617</b>	<b>142,014</b>	<b>272,054</b>
<b>Prof. Membership &amp; Train.</b>							
	350 · Training and Certification	795	3,334	220	4,000	267	4,000
	349 · Dues & Fees	109	1,143	1,119	1,350		1,200
<b>Total Prof. Membership &amp; Train.</b>		<b>904</b>	<b>4,477</b>	<b>1,339</b>	<b>5,350</b>	<b>267</b>	<b>5,200</b>
<b>Supplies &amp; Equipment</b>							
	351 · Rescue General Supplies	224	1,396	713	2,000	419	1,000
	356 · Rescue Vehicle Supplies	211	933		1,200		
	355 · Uniforms	148	750	1,232	2,250	738	1,400
	353 · Medical Supplies	2,181	3,331	2,448	2,700	1,211	2,750
	353a - Oxygen	681	682	485		248	500
	352 · Equipment		5,967	349	2,500	176	2,000
	354 · Pharmaceuticals	97	1,048	991	1,500	17	1,200
<b>Total Supplies &amp; Equipment</b>		<b>3,541</b>	<b>14,106</b>	<b>6,220</b>	<b>12,150</b>	<b>2,810</b>	<b>8,850</b>
<b>Utilities</b>							
	357 · Rescue Electric	901	1,677		1,250		
	357a - Rescue House			878		450	900
	357b - Fire House			1,086		748	1,100
	357c - Office Electricity					96	200
	358 · Rescue Heat	6,936	4,382		7,100		
	358a - Rescue House			2,854		652	3,200
	358b - Office			134		27	150
	358c - Fire House			1,878		171	1,950
	362 · Rescue Water & Sewer	124	41		250		
	362a - Rescue House			219		121	245
	362b - Office			123		33	130
	362c - Fire House			142		91	150
	359 · Rescue Telephone & Fax	1,558	1,317		1,100		
	359a - 8133 Fire House			532		308	550
	359b - 1289 Dispatch Line			289		198	310
	359c - 8974 Office			287		203	300
	360 - Trash removal		194	271	260	41	340
<b>Total Utilities</b>		<b>9,519</b>	<b>7,610</b>	<b>8,693</b>	<b>9,960</b>	<b>3,139</b>	<b>9,525</b>
<b>Rent</b>							
	Rescue House	3,133	3,444	3,891	3,650	4,503	8,400
<b>Total Rent</b>		<b>3,133</b>	<b>3,444</b>	<b>3,891</b>	<b>3,650</b>	<b>4,503</b>	<b>8,400</b>

<b>South Royalton Rescue Squad</b>		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>* ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
Updated 12/31/14		<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>Fiscal Year</i>	<i>1st Half</i>	<i>Fiscal Year</i>
		<i>Jun 12'</i>	<i>Jun 13'</i>	<i>Jun '14</i>		<i>Dec 31, '14</i>	<i>Jun '16</i>
Vehicle							
	364 · Rescue Vehicle Repair/Tires	82	3,650	1,903	2,800	847	6,000
	366 · OSAGE Interest Payments	824	2,491	1,985	1,608	876	1,950
	365 · OSAGE PRINCIPAL PAYMENTS	4,038	12,376	12,624	12,977	6,417	12,900
	363 · Rescue Vehicle Fuel	3,252	3,090	5,248	5,500	2,864	5,500
Total Vehicle		8,196	21,607	21,760	22,885	11,004	26,350
Capital Reserve Funds							
	364a · Ambulance Replacement						
	302a - Defibrillator			395		175	
Total Capital Reserve Funds				395		175	-
Debt Repayment							
	371 - Fire Department Loan			20,000	12,700	8,502	
	430 · Rescue Payback of Startup Fees	22,200					
	370 - Fire Association Loan						
Total Debt Repayment		22,200		20,000	12,700	8,502	
<b>Total Expense</b>		<b>331,783</b>	<b>342,555</b>	<b>394,044</b>	<b>381,219</b>	<b>200,804</b>	<b>389,492</b>
<b>Total Income minus Total Expenses</b>		<b>(152,653)</b>	<b>(266,638)</b>	<b>(245,156)</b>	<b>(259,803)</b>	<b>(131,404)</b>	<b>(267,637)</b>
Population for Town Appropriations							
	308a - Royalton - people covered			2,773	2,773	2,773	2,773
	308b - Sharon - people covered			1,490	1,490	1,490	1,490
	308c - Tunbridge - people covered			565	565	565	565
Total Population of Covered People				4,828	4,828	4,828	4,828
Charge per Capita				\$54.39	\$54.39	\$54.39	\$55.43
308 - Town Appropriations							
	308a - Royalton	72,510	138,188	146,255	148,359	86,543	153,719
	308b - Sharon	64,380	71,348	75,276	79,717	53,145	82,597
	308c - Tunbridge			26,984	30,228	30,228	31,320
Total Town Appropriations		136,890	209,536	248,515	258,304	169,915	267,637
<b>NET INCOME</b>		<b>(15,763)</b>	<b>(57,102)</b>	<b>3,359</b>	<b>(1,499)</b>	<b>38,512</b>	<b>0</b>
Assumptions:							
*	This budget is based upon the continued ownership of the Royalton Fire District #1 for the 2016 fiscal year.						
*	The Catamount Ins. Contribution is a result of Obama Care. [We] no longer offer health insurance to employees, therefor we are charged a rate based upon total payroll for the previous quarter.						
*	Health stipend wages were discontinued since it was used as a supplement in transition to Obama Care.						
*	Mileage reimbursements are now offered for our Paramedic for his off duty calls.						
*	The amount of rent paid has increased since the Squad has moved into new housing.						
*	The budget amount for Vehicle Repairs & Tires has increased with regard to upcoming maintenance predicted.						
*	Payments on the Fire Department and Association loans will be made soon with the goal of payoff by the end of the current fiscal year.						
*	An increase in per-capita rate for each Town is suggested. The rate remains well beneath that of White River Valley Ambulance.						

# ROYALTON FIRE DISTRICT #1

## WATER BUDGET

4F

Updated 12/31/14

	ACTUAL Jul '12 - Jun 13	ACTUAL Jul '13 - Jun 14	BUDGET Jul '14 - Jun -15	ACTUAL YTD FY 2015	BUDGET Jul '15 - Jun '16
<b>Income</b>					
<b>Fees</b>					
Cap. Projects/Install/Repair		4,044			
<b>Current</b>					
105 · Water Usage Fees	147,056	188,097	169,316	88,876	30,786
105a - Meter Fees		8,625		4,250	
105B - Acct Maintenance Fees				15	
Base Unit Fee Income					180,338
<b>Total Current</b>	\$ 147,056	\$ 200,766	\$ 169,316	\$ 93,141	\$ 211,124
<b>Delinquent</b>					
106 · Delinquent Water Fees COLLECTED	66	2,739	1,500	612	500
107 · Delinquent Penalties COLLECTED	-	4,265	1,500	1,843	1,000
<b>Total Delinquent</b>	\$ 66	\$ 7,004	\$ 3,000	\$ 2,455	\$ 1,500
<b>Total Fees</b>	\$ 147,121	\$ 211,814	\$ 172,316	\$ 95,596	\$ 212,624
<b>Interest</b>					
1-309 · Water Int. Earned	28	42	30	29	30
<b>Total Interest</b>	\$ 28	\$ 42	\$ 30	\$ 29	\$ 30
<b>Other Income</b>					
994 - Interdepartmental Reimbursements		1,036			
995 - Employee Contributions		100			
996 - Insurance Reimbursements		3,930		159	
998 - Returned Payables		268			
<b>Total Other Income</b>	\$ 35,550	\$ 5,334	\$ -	\$ 159	\$ -
<b>Total Income</b>	\$ 182,700	\$ 217,190	\$ 172,346	\$ 95,783	\$ 212,654
<b>Ordinary Expenses</b>					
<b>Contract Services</b>					
123 - Legal & Financial	447	4,213	965	2,850	3,900
124 - Payroll Service	275	592	663	240	660
122 - Snow removal	1,100	800	1,122		1,000
121 - Mower Rental	1,400	1,500	1,530	1,100	1,500
126 -Delinquent Bill Collector		1,307		297	676
125 - Credit Card Services		318	204	410	350
<b>Total Contract Services</b>	\$ 4,421	\$ 8,730	\$ 4,483	\$ 4,897	\$ 8,086
<b>Insurance</b>	6113				
131 - Vehicle		579	408	385	782
133 - Employee/Officer Liability		474	526	237	516
134 - Property		1,217	1,246	584	1,122
134a - Dams		779	799	408	852
135 - Worker's Comp		1,427	1,813	488	1,036
132 - Employee Dishonesty		100	68	67	133
<b>Total Insurance</b>	\$ 6,113	\$ 4,576	\$ 4,860	\$ 2,168	\$ 4,441
<b>Maintenance &amp; Repairs</b>					
141 · Water Testing	4,043	1,810	2,387	720	2,100
140 · Water System Maint/Repairs	46,517		35,670		
140a - Capital Projects/Installs		2,690		1,549	3,000
140b - Water Systems Maint/Repairs		24,715		1,174	25,000
140c - Meter Installs/Repairs				2,636	5,000
142 - Building Maint/Repairs		221	102	119	230
<b>Total Maintenance &amp; Repairs</b>	\$ 50,560	\$ 29,436	\$ 38,159	\$ 6,199	\$ 35,330

# ROYALTON FIRE DISTRICT #1

## WATER BUDGET

	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun -15	FY 2015	Jul '15 - Jun '16
	ACTUAL	ACTUAL	BUDGET	ACTUAL YTD	BUDGET
<b>Office</b>					
145 · Supplies/Office Expense	979	2,329	1,646	434	2,000
145a - Postage	555	38	322	216	300
143 · Advertising	16	22	46		40
144 · Bank charges	-	20	31		31
<b>Total Office</b>	<b>\$ 1,550</b>	<b>\$ 2,409</b>	<b>\$ 2,045</b>	<b>\$ 650</b>	<b>\$ 2,371</b>
<b>Payroll</b>					
146 · Salaries - Water	29,646	27,884	36,037	12,373	32,000
146a - Salaries - Bookkeeper		3,820		1,835	3,900
147a - Bookkeeper FICA Match		292		138	298
147 · FICA Match	2,288	2,134	2,757	946	2,448
147b - Mileage Reimbursement		14		14	15
147c - Catamount Health Charge		29		117	235
<b>Total Payroll</b>	<b>\$ 31,934</b>	<b>\$ 34,144</b>	<b>\$ 38,793</b>	<b>\$ 15,423</b>	<b>\$ 38,896</b>
<b>Prof. Membership &amp; Train.</b>					
150 · Training / Certifications	-	-	204		205
149 · Dues, Fees & Assess	1,787	1,427	1,065	479	1,500
150a - Bookkeeper Continuing Education		22		22	30
<b>Total Prof. Membership &amp; Train.</b>	<b>\$ 1,787</b>	<b>\$ 1,449</b>	<b>\$ 1,269</b>	<b>\$ 501</b>	<b>\$ 1,735</b>
<b>Supplies &amp; Equipment</b>					
153 - Water Equipment	749	-	382		382
150 · Water Chemicals	1,999	1,496	2,421	1,317	2,500
152 · Plant Supplies	2,219	6,030	3,060	1,052	3,000
151 - General Supply	-	975	1,020	639	1,100
<b>Total Supplies &amp; Equipment</b>	<b>\$ 4,967</b>	<b>\$ 8,502</b>	<b>\$ 6,883</b>	<b>\$ 3,009</b>	<b>\$ 6,982</b>
<b>Utilities</b>					
157 - Electricity	8,678		13,539		
157a - Plant		2,570		1,654	3,400
157b - Heat Tape		301		151	320
157c - Fairview Terrace		1,474		255	520
157d - Water Pump		7,450		6,853	8,200
157e - Chlorine Building		671		133	550
157f - Office		564		304	615
<b>Total 157 - Electricity</b>	<b>8,678</b>	<b>13,030</b>	<b>13,539</b>	<b>9,350</b>	<b>13,605</b>
158 - Heat	5,294		4,939		
158a - Office		134		27	120
158b - Plant		5,290		1,436	3,500
<b>Total 158 - Heat</b>	<b>5,294</b>	<b>5,424</b>	<b>4,939</b>	<b>1,463</b>	<b>3,620</b>
162 -Sewer	92	65	63	33	65
159 - Telephone	3,983		3,113		
159a - Plant Fax		335		306	600
159b - Office		371		203	390
159c - Plant Phone/Internet		1,730		1,143	1,800
<b>Total 15- - Telephone</b>	<b>3,983</b>	<b>2,436</b>	<b>3,113</b>	<b>1,652</b>	<b>2,790</b>
160 - Trash removal	15	99	76		80
<b>Total Utilities</b>	<b>\$ 18,061</b>	<b>\$ 21,054</b>	<b>\$ 21,731</b>	<b>\$ 12,498</b>	<b>\$ 20,160</b>
<b>Total Ordinary Expense</b>	<b>\$ 119,393</b>	<b>\$ 110,299</b>	<b>\$ 118,224</b>	<b>\$ 45,345</b>	<b>\$ 118,001</b>

ROYALTON FIRE DISTRICT #1

WATER BUDGET

	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun -15	FY 2015	Jul '15 - Jun '16
	ACTUAL	ACTUAL	BUDGET	ACTUAL YTD	BUDGET
Other Expense					
Capital Expenses					
Capital Expense Savings		40,056	-		20,000
Total Capital Expenses		\$ 40,056	\$ -		\$ 20,000
997 - Old Balances Written Off		66			
999 - Reversed Delinquent Charges		479			
Long Term Debt Repayment					
249 - WSAP Bond Repayment (RF3-030)	12,820	12,820	12,820	12,820	12,820
250 - USDA Rural Development Bond	40,642	40,642	40,642	20,321	40,642
252 - Saving to pay WPL-113-1 Loan	-	6,900	6,900	6,900	19,000
Total Long-term debt repayment	\$ 53,462	\$ 60,362	\$ 60,362	\$ 40,041	\$ 72,462
Total Other Expense	\$ 53,462	\$ 100,963	\$ 60,362	\$ 40,041	\$ 92,462
TOTAL EXPENSES	\$ 172,855	\$ 211,262	\$ 178,585	\$ 85,386	\$ 210,463
<b>TOTAL INCOME LESS TOTAL EXPENSES (NET)</b>	<b>\$ 9,845</b>	<b>\$ 5,928</b>	<b>\$ (6,239)</b>	<b>\$ 10,398</b>	<b>\$ 2,191</b>

Assumptions:

- Income:
- \* Cap. Projects/Install/Repairs rarely generates income. This is in place for requested meter installs, or maintenance outside of the District that is the owner's responsibility, and is typically cancelled out by OUR costs. This line item cannot be budgeted, however if projects are known it can be added to our annual forecasts.
- Expenses:
- \* At a meeting in August with Ashley Lucht, Project Development Office with the DWSRF office, it was recommended setting a specific amount aside for meter replacements/maintenance separately from the Maintenance & Repairs for the Water System as a whole. She recommended \$5,000/year considering the amount of meters we currently have in use, age of current meters, and our budgetary limits.
  - \* Payroll: You will notice that it has been broken down further with regard to the Bookkeepers Salary, this was not done previously, and will be hence forward.
  - \* Long Term Debt Payments: Savings to pay WPL-113-1 Loan will increase next fiscal year. This is due to a new Bond to be voted upon at a later date. The proposed bond will increase our long term debt payment totals by roughly 20%.

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