

	Thompsonville Fire District #2		
	2013/2014 budget		4.30.13
	Approved by Board of Commissioners 4/30/13		
	REVENUES		
4001	Grand List	\$ 3,756,074	6.45 mills
4004	Firewatch	3,375	7/4 event
4005	Interest	10,500	based on current rates
4008	Supplemental Grand List	40,000	
4010	Fire Billing	5,000	
4050	Misc. Income	12,272	Cirma+state
	Total Revenues	\$ 3,827,221	
	EXPENSES		
	Heart & Hypertension		
5100	H & H payments	104,185	belanger/luke - contractual
5116	Dental insurance	4,190	belang/gillesp/mills -contractual
5115	.Medical Insurance	63,516	belang/gilles/mills- contractual
6705	Mills stip.	25,000	stip. Agreement includes atty fees
6708	Gillespie stip.	15,335	stip agreement includes atty fees
6709	Furey Stip	57,461	stip agreement includes atty fees
	insurance contributions	(7,515)	
	Total H & H costs	\$ 262,172	
	Payroll		
5300	Regular	1,279,527	inc. 4k for capt/FM rate
5305	Overtime	220,000	based on current/historical data
5337	EMS	13,400	contractual agreement
5340	FLSA	10,000	based on curent & historical data
5360	District pension	400,000	
5365	SS/Medicare pmts	116,503	percentage of wages/income 7.65%
	Total payroll costs	\$ 2,039,430	
	Ees med./ins. Costs		
5400	Presc. Reimb.	1,500	alaimo
5402	In-hosp. pmts.	5,000	
5500	Medical insurance	352,079	contractual agreement
	(Emp. Co-pays)	(41,423)	
5505	Dental insurance	29,036	contractual agreement
	(Emp. Co-pays)	(5,755)	
5510	LT/ST Dis/Life	7,128	contractual agreement
5520	Workers' comp.	204,441	
5403	Health Savings Acct.	2,500	D. Hayes
	Total Medical/insurance costs	\$ 554,506	

	P & L Ins. Costs		
	Property Insurance		
	General Liability Insurance		
	Equipment insurance		
	Automobile Insurance		
	Apparatus Insurance		
	Umbrella policy		
5525			
	Total insurance costs	\$ 48,116	
	Station Vehicles		
6140	Apparatus equipment	6,000	
6145	App/veh maint.	18,000	
6100	Gasoline	6,300	based on current & annual data
6105	Diesel Fuel	11,500	same as above
6135	Pump test	1,000	
6108	hoses	1,000	
	Total Station vehicle expenses	\$ 43,800	
	Station/Operational expenses		
6305	H.Q. Maintenance	6,000	
6310	Heating	7,500	based on current & historical date
6320	Electric	13,000	same as above
6315	Water	1,450	same as above
6325	Telephones	7,020	585x12
6330	Mobile phones	2,820	235x12
6520	I.T. Maintenance	21,951	
6132	Meter calibration	1,000	
6525	Alarms & Communications	1,000	
6505	Fire Marshal's office	6,000	
6508	Comm/schools education	1,500	
6515	Clothing	11,400	contract agreement 15x600,3x750, + 750 misc
6300	Station supplies	4,900	
6545	Training	10,000	
6350	Required annual physicals	7,000	457x15
6130	Breathing app maint/airpacks	4,000	
6355	office supplies	5,920	based on current & historical data
6335	Prof. Dev. & Travel	10,000	same as above
6360	other expenses	2,500	same as above
6337	Association dues	2,000	same as above
	Total station/oper. Exps.	\$ 126,961	

	Fees		
6700	Auditors	14,000	
6710	Legal	85,000	
6720	Tax Collector	113,012	
6715	Payroll	6,500	
6600	Firebilling fees	150	
6730	other prof. fees	7,106	AFS&V - Cirma fee
Total fees		\$ 225,768	
	Capital & Lease Expenses		
6900	Debt Service	252,000	
6910	Fire App. - 3 vehicles	135,000	
6500	Bunker Gear	11,414	
6913	Combined Leasing	28,044	
6902	Contingency fund	20,000	
Total Capital & Lease		446,458	
	Other expenses		
6540	Comm. Ctr. Annual fee	15,150	
6340	Enfield Fire Chief's Assn dues	10,600	
6535	Spec. Ops. Hazmat vehicle	5,436	
6510	Annual hydrants fee to CWC	43,824	3652 x12
6542	EFDs Training Ctr.	5,000	
Total other expenses		80,010	
TOTAL EXPENSES		\$ 3,827,221	
	plus/minus	(0)	