

Thompsonville Fire District #2			
2014/2015 budget		4.30.14	
Approved by Board of Commissioners 5/14/14			
REVENUES			
4001	Grand List	\$ 4,144,728	7.25 mills
4005	Interest	5,000	based on current rates
4008	Supplemental Grand List	50,000	
4010	Fire Billing	5,000	
4050	Misc. Income	13,000	CIRMA + State
Total Revenues		\$ 4,217,728	
EXPENSES			
6721	Assessment Re-Evaluation		
	Walgreens	1,921	
	Enfield Square	30,979	
	Freshwater Plaza	4,056	
Total Assessment Re-Eval. Costs		36,956	
Heart & Hypertension			
5100	H & H Payments	55,704	Belanger
		47,096	Luke
5115	Medical Insurance	40,738	Belanger, Gillespie, Mills
5116	Dental Insurance	3,687	Belanger, Gillespie, Mills
5117	Retiree HSA Account	11,250	
6705	Mills Stipulation	25,000	includes atty fees
6708	Gillespie Stipulation	15,335	includes atty fees
6709	Furey Stipulation	57,541	includes atty fees
	insurance contributions	(5,757)	
Total H & H costs		\$ 250,594	
Payroll			
5300	Regular	1,655,482	
5305	Overtime	50,000	based on current/historical data
5314	Community Sick Bank	5,000	
5316	Sick Time Payout	22,534	
5337	EMS	25,200	contractual agreement
5340	FLSA	7,500	based on curent & historical data
5360	District Pension	250,000	
5365	SS/Medicare Payments	135,077	7.65% of wages
Total payroll costs		\$ 2,150,793	
Ees med./ins. Costs			
5400	Presc. Reimb.	1,275	Alaimo
5403	Tier 4 Drug Reimbursement	1,500	
5500	Medical Insurance	275,764	contractual agreement
	(Emp. cost shares)	(37,906)	
5505	Dental Insurance	26,703	contractual agreement
	(Emp. cost shares)	(3,642)	
5510	LT Dis/Life Insurance	11,946	contractual agreement
5520	Workers' Compensation	210,574	
5501	District HSA Funding	82,500	
5502	Retiree Health Insur. Funding	50,000	
Total Medical/insurance costs		\$ 618,714	

	P & L Ins. Costs		
5525	Property Insurance	10,973	
	General Liability Insurance	8,588	
	Equipment Insurance	3,047	
	Automobile Insurance	10,609	
	Apparatus Insurance	11,938	
	Umbrella Policy	5,365	
	Total insurance costs	\$ 50,520	
	Station Vehicles		
6140	Apparatus Equipment	10,000	
6145	App/Veh Maintenance	20,000	
6100	Gasoline	6,000	based on current & annual data
6105	Diesel Fuel	11,000	same as above
6135	Pump Test	1,500	
6108	Hoses	2,000	
	Total Station vehicle expenses	\$ 50,500	
	Station/Operational expenses		
6305	H.Q. Maintenance	4,000	
6310	Heating	9,381	based on current & historical date
6320	Electric	11,000	same as above
6315	Water	1,450	same as above
6325	Telephones	9,400	
6330	Mobile Phones	2,600	
6520	I.T. Maintenance	25,000	
6132	Meter Calibration	1,100	
6525	Alarms & Communications	1,000	
6505	Fire Marshal's Office	5,000	
6508	Comm./Schools Education	1,500	
6515	Clothing	15,700	
6300	Station Supplies	4,900	includes cleaning supplies (6307)
6545	Training	9,000	
6350	Required Annual Physicals	10,800	
6130	Breathing App Maint/Airpacks	6,500	
6355	Office Supplies	9,000	includes postage (6357) & copier rental (6358)
6335	Prof. Dev. & Travel	9,000	
6360	Other Expenses	2,500	
6337	Association Dues	2,500	
6555	New Hiree Expenses	55,000	
	Total station/oper. Exps.	\$ 196,331	

	Fees		
6700	Auditors	12,000	
6710	Legal	45,000	
6720	Tax Collector	125,842	3% Grand & Supplemental Lists
6715	Payroll	5,000	
6600	Firebilling Fees	500	
6730	Other Professional Fees	7,320	AFS&V - CIRMA fee
Total fees		\$ 195,662	
	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	160,000	
Total Capital & Lease		586,458	
	Other expenses		
6540	Comm. Ctr. Annual Fee	16,100	
6340	Enfield Fire Chiefs Assn Dues	10,600	
6535	Spec. Ops. Hazmat Vehicle	5,436	
6510	Hydrants Fee	44,064	3672 x 12
6542	EFDs Training Ctr.	5,000	
Total other expenses		81,200	
TOTAL EXPENSES		\$ 4,217,728	