

THOMPSONVILLE FIRE DISTRICT #2 - ANNUAL BUDGET

REVENUE SUMMARY AS OF MARCH 31, 2015		
	2014-2015	2015-2016
	ACTUAL	PROPOSED
2013 GRAND LIST	4,087,870.28	
2013 SUPPLEMENTAL GRAND LIST	56,573.95	
INTEREST	6,731.13	
FIRE BILLING	2,546.00	
MISC. INCOME	5,313.75	
TOTAL REVENUE	4,159,035.11	
SUMMARY OF EXPENDITURES BY SECTION AS OF MARCH 31, 2015		
	2014-2015	2015-2016
	ACTUAL	PROPOSED
HEART AND HYPERTENSION	170,578.61	
PAYROLL	1,550,517.59	
EES MEDICAL/INSURANCE	499,088.78	
PROPERTY INSURANCE	49,628.12	
STATION VEHICLES	38,379.98	
STATION AND OPERATIONAL	139,682.06	
FEES	194,173.60	
CAPITAL AND LEASE	600,185.53	
OTHER EXPENSES	33,887.89	
TOTAL EXPENSES	3,276,122.16	
Mark Magistri, Thompsonville Fire Commissioner		

Thompsonville Fire District No. 2
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Updated 4/14/15 (mrm)

	July '14	August '14	Sept. '14	Oct. '14	Nov. '14	Dec. '14	Jan. '15	Feb. '15	Mar. '15	Budgeted	7/1/2014 - 3/31/2105 Actuals	\$ Variance
Income												
4001 · Grand List Revenue		4,087,870.28								4,144,728.00	4,087,870.28	-56,857.72
4005 · Interest Income	89.93	329.86	903.85	261.18	2,013.20	1,009.04		920.26	1,203.81	5,000.00	6,731.13	1,731.13
4008 · Supplemental Grand List								56,573.95		50,000.00	56,573.95	6,573.95
4010 · Fire Billing				1,116.00	1,058.00			372.00		5,000.00	2,546.00	-2,454.00
4050 · Miscellaneous Income	150.00						197.75	4,961.00	5.00	13,000.00	5,313.75	-7,686.25
Total Income	239.93	4,088,200.14	903.85	1377.18	3071.20	1009.04	197.75	62,827.21	1,208.81	4,217,728.00	4,159,035.11	-58,692.89
Expenses												
6721 · Assessment Re-Evaluation												
Enfield Square										30,979.00	0.00	30,979.00
Freshwater Plaza										4,056.00	0.00	4,056.00
Walgreens										1,921.00	0.00	1,921.00
Total 6721 · Assessment Re-Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,956.00	0.00	36,956.00
Heart & Hypertension												
5100 · H & H Benefits Payments	7,738.08	9,672.60	7,738.08	9,658.35	7,719.08	7,719.08	9,648.85	7,719.08	7,719.08	102,800.00	75,332.28	85,772.39
5115 · Med. Insur.-907/927	5,279.43	(203.11)	7,802.06	3,121.99	3,833.48	3,349.09	3,802.80	3,833.47	3,349.09	40,738.00	34,168.30	6,569.70
5116 · Dental Insurance - Retirees	339.70	337.33	339.70	289.88	339.70	292.25	344.98	(9.48)	656.73	3,687.00	2,930.79	756.21
5117 · Retiree HSA Account		11,250.00								11,250.00	11,250.00	0.00
6705 · Fiscal Pmt-Stipulation 927			6,250.00			6,250.00			6,250.00	25,000.00	18,750.00	6,250.00
6708 · Stipulation 907				10,080.24		3,067.00				15,335.00	13,147.24	2,187.76
6709 · Stipulation 284							15,000.00			57,541.00	15,000.00	42,541.00
Total H & H costs	13,357.21	21,056.82	22,129.84	23,150.46	11,892.26	20,677.42	28,796.63	11,543.07	17,974.90	256,351.00	170,578.61	85,772.39
Payroll												
5300 · Payroll, Regular	108,451.13	103,102.60	119,662.66	177,425.63	118,815.17	102,335.54	112,364.02	118,221.62	111,658.48	1,655,482.00	1,072,036.85	583,445.15
5305 · Payroll, Overtime	25,457.64	26,326.08	9,642.59	8,352.48	4,386.29	10,522.05	7,603.46	7,642.92	5,935.39	50,000.00	105,868.90	-55,868.90
5314 · Community Sick Time/Bank										5,000.00	0.00	5,000.00

**Thompsonville Fire District No. 2
Profit & Loss Budget vs. Actual
July 2014 through June 2015**

Updated 4/14/15 (mrm)

	July '14	August '14	Sept. '14	Oct. '14	Nov. '14	Dec. '14	Jan. '15	Feb. '15	Mar. '15	Budgeted	7/1/2014 - 3/31/2105 Actuals	\$ Variance
5316 · Sick Time Payout		10,565.10								22,534.00	10,565.10	11,968.90
5337 · Payroll, EMT/EMS					13,000.00					25,200.00	13,000.00	12,200.00
5340 · Payroll, FLSA	6,006.94	3,214.36	1,550.91				33.52	16.76		7,500.00	10,822.49	-3,322.49
5360 · District Pension					250,000.00					250,000.00	250,000.00	0.00
5365 · SS/Medicare	10,579.11	11,021.73	9,374.47	13,230.09	9,649.73	7,300.55	8,874.85	9,490.33	8,703.39	135,077.00	88,224.25	46,852.75
Total Payroll costs	150,494.82	154,229.87	140,230.63	199,008.20	395,851.19	120,158.14	128,875.85	135,371.63	126,297.26	2,150,793.00	1,550,517.59	600,275.41
Ees Med./Insur. Costs												
5400 · Presc. Reimb. Active H & H		644.17		13.28		83.45		15.00	75.00	1,275.00	830.90	444.10
5403 · Tier 4 Drug Reimbursement										1,500.00	0.00	1,500.00
5500 · Medical Insurance	52,892.61	(3,279.58)	13,113.55	19,255.77	18,032.86	17,822.19	18,734.18	18,672.84	18,550.16	237,858.00	173,794.58	64,063.42
5505 · Dental Insurance	1,905.52	2,079.50	1,901.12	1,785.36	2,530.77	2,114.07	2,170.47	(240.72)	4,562.70	23,061.00	18,808.79	4,252.21
5510 · Life & Disability Insurance	1,710.28	1,166.23	1,117.68	500.93	796.08	1,966.86	1,740.76	855.08	2,057.74	11,946.00	11,911.64	34.36
5520 · Workers Compensation Ins		53,617.00	53,614.00			53,614.00			60,614.00	210,574.00	221,459.00	-10,885.00
5501 · District HSA Funding		63,750.00			7,500.00			(1,855.00)		82,500.00	69,395.00	13,105.00
5502 · Retiree Health Insur. Funding									2,888.87	50,000.00	2,888.87	47,111.13
Total Medical/Insurance costs	56,508.41	117,977.32	69,746.35	21,555.34	28,859.71	75,600.57	22,645.41	17,447.20	88,748.47	618,714.00	499,088.78	119,625.22
5525 · Property Insurance	\$0.00	14,160.37	0.00	0.00	11,462.25	538.00	11,462.25	543.00	11,462.25	50,520.00	49,628.12	891.88
Station Vehicles												
6140 · Station Veh. Equipment		12.71			430.29	3,911.41	2,439.52	255.23		10,000.00	7,049.16	0.00
6145 · Station Vehicle Maint. & Repair	124.69	454.25	60.00	2,101.34	5,345.17	2,399.49	5,866.49	83.27	1,895.03	20,000.00	18,329.73	1,670.27
6100 · Gasoline	279.87			432.14	388.68	388.99		820.05	828.04	6,000.00	3,137.77	2,862.23
6105 · Diesel Fuel	685.07			916.66	869.88	1,015.98		1,831.80	1,867.93	11,000.00	7,187.32	3,812.68
6135 · Fleet Maintenance & Pump Test					378.00		378.00			1,500.00	756.00	744.00
6108 · Hoses									1,920.00	2,000.00	1,920.00	80.00
Total Station Vehicle costs	1,089.63	466.96	60.00	3,450.14	7,412.02	7,715.87	8,684.01	2,990.35	6,511.00	50,500.00	38,379.98	12,120.02
Station/Operational												
6305 · Headquarters Maintenance			88.49			1,048.50	875.00			4,000.00	2,011.99	1,988.01

**Thompsonville Fire District No. 2
Profit & Loss Budget vs. Actual
July 2014 through June 2015**

Updated 4/14/15 (mrm)

	July '14	August '14	Sept. '14	Oct. '14	Nov. '14	Dec. '14	Jan. '15	Feb. '15	Mar. '15	Budgeted	7/1/2014 - 3/31/2105 Actuals	\$ Variance
6310 · Heat		668.81	645.33	934.06		1,119.86	1,169.18	2,477.12	2,225.45	9,381.00	9,239.81	141.19
· old station								1,434.12	1,768.91		3,203.03	
· new station								1,043.00	456.54		1,499.54	
6320 · Electricity		1,509.68	1,260.68	993.54		768.02	942.05	3,201.16	2,519.06	11,000.00	11,194.19	-194.19
· old station								2,113.76	1,073.67		3,187.43	
· new station								1,087.40	1,445.39		2,532.79	
6315 · Water		361.06		57.63	304.37	27.12		517.11	98.28	1,450.00	1,365.57	84.43
· old station								411.90	98.28		510.18	
· new station								105.21			105.21	
6325 · Telephone		20.80	135.58	135.40		265.13	264.95	569.96	271.27	9,400.00	1,663.09	7,736.91
· old station									132.37		132.37	
· new station								569.96	138.90		708.86	
6330 · Mobile Telephones	213.96	215.06	211.16	213.80		422.40	212.72		417.62	2,600.00	1,906.72	693.28
6520 · IT Maintenance										25,000.00	0.00	25,000.00
6132 · Meter Calibration									858.50	1,100.00	858.50	241.50
6525 · Alarm & Communications			427.50						104.85	1,000.00	532.35	467.65
6505 · F.M. Inspections, Plan Reviews						1,165.50	329.99	1,520.00	322.95	5,000.00	3,338.44	1,661.56
6508 · Community/schools Education				694.38	88.82					1,500.00	783.20	716.80
6515 · Clothing		388.77	570.79	4,035.27	99.99	3,194.40	161.75		1,080.22	15,700.00	9,531.19	6,168.81
6300 · Station Supplies		658.31	469.26	267.75	138.56	261.01	442.12	705.96	493.76	4,900.00	3,436.73	1,463.27
6545 · Training			1,140.00	155.00	383.92	870.00		1,865.00	570.00	9,000.00	4,983.92	4,016.08
6350 · Medical-Required Annual Phys.		1,135.00				1,297.70	2,386.50			10,800.00	4,819.20	5,980.80
6130 · Breathing Apparatus Maintenance		441.45	363.80	259.60		1,080.16	2,021.05	492.40	1,164.40	6,500.00	5,822.86	677.14
6355 · Office Supplies	282.55	1,084.20	1,044.60	1,018.23	503.02	2,872.09	(1,010.27)	591.76	828.22	9,000.00	7,214.40	1,785.60
6335 · Prof. Development & Travel		73.50	2,442.71					573.50	1,977.96	9,000.00	5,067.67	3,932.33
6360 · Other Expenses	1,195.03	1,240.83	1,301.40	652.45		494.53	529.25		107.02	2,500.00	5,520.51	-3,020.51
6337 · Association Dues		130.00		100.00				983.00		2,500.00	1,213.00	1,287.00
6555 · New Hires Expenses		15,258.71	9,079.06	20,809.54		1,605.25		285.50	261.25	55,000.00	47,299.31	7,700.69
Total operational/vehicle costs	1,691.54	23,186.18	19,180.36	30,326.65	1,518.68	16,491.67	8,324.29	20,547.82	18,414.87	196,331.00	139,682.06	56,648.94
Fees												

**Thompsonville Fire District No. 2
Profit & Loss Budget vs. Actual
July 2014 through June 2015**

Updated 4/14/15 (mrm)

	July '14	August '14	Sept. '14	Oct. '14	Nov. '14	Dec. '14	Jan. '15	Feb. '15	Mar. '15	Budgeted	7/1/2014 - 3/31/2105 Actuals	\$ Variance
6700 · Auditor's Fees		2,437.50	1,950.00	2,250.00	1,245.00	1,515.00				12,000.00	9,397.50	2,602.50
6710 · Legal Fees	1,825.00		13,911.50	5,765.00	2,775.00	2,355.00	5,412.00	5,975.00	11,023.00	45,000.00	49,041.50	-4,041.50
6720 · Tax Collector's Fees			122,636.11						1,697.22	125,842.00	124,333.33	1,508.67
6715 · Payroll Fees	299.50	318.90	312.00	639.70	322.40	325.45	596.00	384.45	474.60	5,000.00	3,673.00	1,327.00
6600 · Firebilling Fees					97.43	124.84				500.00	222.27	277.73
6730 · Other Professional Fees		7,506.00								7,320.00	7,506.00	-186.00
Total Fees	2,124.50	10,262.40	138,809.61	8,654.70	4,439.83	4,320.29	6,008.00	6,359.45	13,194.82	195,662.00	194,173.60	1,488.40
Capital & Lease Expenses												
6900 · Debt Service	3,466.29	4,610.22	5,267.73	5,950.01		8,735.53	20,258.43	218,888.15	90,368.32	252,000.00	357,544.68	-105,544.68
6910 · Lease payment -3 apparatus		135,000.00	630.00							135,000.00	135,630.00	-630.00
6500 · Bunker Gear		11,413.67								11,414.00	11,413.67	0.33
6913 · Combined Leasing		28,043.24								28,044.00	28,043.24	0.76
6902 · Contingency Fund	34,810.96	9,043.28	10,488.28	7,116.46	6,094.96				-	160,000.00	67,553.94	92,446.06
Total Capital & Lease	38,277.25	188,110.41	16,386.01	13,066.47	6,094.96	8,735.53	20258.43	218888.15	90368.32	586,458.00	600,185.53	-13,727.53
Other Expenses												
6540 · Communications Center Fee										16,100.00	0.00	16,100.00
6340 · Enfield Fire Chiefs Assn Dues										10,600.00	0.00	10,600.00
6535 · Hazmat Special Operations Veh			5,435.72							5,436.00	5,435.72	0.28
6510 · Hydrants Maintenance		3,520.09	3,520.09	3,520.09	3,578.38	3,578.38	3,578.38	3,578.38	3,578.38	44,064.00	28,452.17	15,611.83
6542 · EFDs Training Center										5,000.00	0.00	5,000.00
Total Other Expense	0.00	3,520.09	8,955.81	3,520.09	3,578.38	3,578.38	3,578.38	3,578.38	3,578.38	81,200.00	33,887.89	47,312.11
Total Expense	263,543.36	532,970.42	415,498.61	302,732.05	471,109.28	257,815.87	238,633.25	417,269.05	376,550.27	4,223,485.00	3,276,122.16	947,362.84

THOMPSONVILLE FIRE DISTRICT #2
APPROPRIATIONS
FISCAL YEAR JULY,1 2015 - JUNE 30, 2016

The entire proposed budget, including summary can be inspected from 09:00 a.m. to 04:00 p.m., Monday through Friday in the District Office at 11 Pearl St., Enfield, Connecticut. It may also be viewed on the Thompsonville Fire District #2 website at enfield-ct.gov/301/Thompsonville-Fire-Department

A summary of anticipated revenues and proposed appropriations are as follows:

REVENUE SUMMARY				
	2014-2015 BUDGETED	2014-2015 ACTUALS AS OF 04/30/2015	2014-2015 PROJECTED THROUGH 06/30/2015	2015-2016 PROPOSED
2013 GRAND LIST	\$4,144,728.00	\$4,087,870.28	\$4,087,870.28	N/A
2013 SUPPLEMENTAL GRAND LIST	50,000.00	56,573.95	56,573.95	N/A
2014 GRAND LIST	N/A	N/A	N/A	\$4,756,751.00
2014 SUPPLEMENTAL GRAND LIST	N/A	N/A	N/A	50,000.00
INTEREST	5,000.00	6,765.75	6,800.00	6,000.00
FIRE BILLING	5,000.00	2,546.00	3,395.00	3,400.00
FIREWATCH	0.00	4,987.65	6,650.00	5,000.00
MISC. INCOME	13,000.00	5,313.75	5,313.75	6,471.00
CASH TRANSFER FROM MUNICIPAL INVESTMENT ACCT.	N/A	N/A	N/A	188,000.00
TOTAL REVENUE	\$4,217,728.00	\$4,164,057.38	\$4,166,602.98	\$5,015,622.00
SUMMARY OF EXPENDITURES BY CATEGORY				
	2014-2015 BUDGETED	2014-2015 ACTUALS AS OF 04/30/2015	2014-2015 PROJECTED THROUGH 06/30/2015	2015-2016 PROPOSED
ASSESSMENT REEVALUATION	\$36,956.00	\$36,956.00	\$36,956.00	N/A
HEART AND HYPERTENSION	250,594.00	\$185,454.37	\$257,050.14	\$329,958.00
PAYROLL	2,150,793.00	1,606,358.82	2,039,936.38	2,620,276.00
EES MEDICAL/INSURANCE	618,714.00	592,592.47	655,519.61	630,848.00
PROPERTY INSURANCE	50,520.00	49,628.12	49,628.12	53,676.00
STATION VEHICLES	50,500.00	43,790.94	46,515.68	62,500.00
STATION AND OPERATIONAL	196,331.00	144,616.74	180,120.63	156,149.00
FEES	195,662.00	200,816.35	200,816.35	244,638.00
CAPITAL AND LEASE	586,458.00	587,086.91	587,086.91	503,915.00
NON-RECURRING CAPITAL EXPENDITURES	0.00	0.00	0.00	2,002.00
OTHER EXPENSES	81,200.00	56,586.36	155,991.82	411,660.00
TOTAL EXPENSES	\$4,217,728.00	\$3,466,931.08	\$4,172,665.64	\$5,015,622.00

MAY 1,2015

COLLEEN ANN REIDY, CHAIRPERSON THOMPSONVILLE FIRE COMMISSION

PATRICK GASKELL, TREASURER THOMPSONVILLE FIRE COMMISSION