

Proposed budget for Fiscal Year 2012/2013		
Thompsonville Fire District #2		
ADOPTED BY BOARD OF COMMS. 5/22/12		
REVENUES		
4001	Grand List	\$ 3,835,452
4004	Firewatch	3,376
4005	Interest	11,500
4006	Govt. Grants	35,190
4008	Supplemental Grand List	30,000
4010	Fire Billing	5,885
4050	Misc. Income	11,275
Total Revenues		\$ 3,932,678
EXPENSES		
Heart & Hypertension		
5100	H & H payments	139,245
5116	Dental insurance	4,483
5115	Medical Insurance	52,996
5110	Presc. Reimb.	500
6705	Mills payment	25,000
6708	Gillespie payment	13,495
	insurance contributions	(6,364)
5335	P. Furey partial disab.	30,150
Total H & H costs		\$ 259,505
Payroll		
5300	Regular	1,380,580
5305	Overtime	215,000
5337	EMT	15,400
5340	FLSA	18,000
5360	District pension	400,000
5365	SS/Medicare pmts	128,423
Total payroll costs		\$ 2,157,403
Ees med./ins. Costs		
5400	Presc. Reimb.	2,000
5401	Medical pmt. Reimb.	3,000
5402	In-hosp. pmts.	5,000
5500	Medical insurance	335,332
	(Emp. Co-pays)	(40,624)
5505	Dental insurance	33,666
	(Emp. Co-pays)	(3,827)
5510	LT/ST Dis/Life	9,234
5520	Workers' comp.	214,250
5403	Health Savings Acct.	2,500
Total Medical/insurance costs		\$ 560,531

	P & L Ins. Costs		
	Property Insurance		
	General Liability Insurance		
	Equipment insurance		
	Automobile Insurance		
	Apparatus Insurance		
	Umbrella policy		
5525		47,500	
	Total insurance costs	\$ 47,500	
	Station Vehicles		
6140	Apparatus equipment	6,000	
6145	App/veh maint.	14,500	
6100	Gasoline	6,000	
6105	Diesel Fuel	9,000	
6135	Pump test	1,102	
6108	hoses	1,000	
	Total Station vehicle expenses	\$ 37,602	
	Station/Operational expenses		
6305	H.Q. Maintenance	6,000	
6310	Heating	10,000	
6320	Electric	15,500	
6315	Water	1,400	
6325	Telephones	200	
6330	Mobile phones	2,400	
6520	I.T. Maintenance	25,253	
6132	Meter calibration	1,720	
6525	Alarms & Communications	4,000	
6505	Fire Marshal's office	5,000	
6515	Clothing	12,000	
6300	Station supplies	7,800	
6545	Training	4,000	
6350	Required annual physicals	7,200	
6130	Breathing app maint/airpacks	3,735	
6355	office supplies	9,000	
6335	Prof. Dev. & Travel	6,000	
6360	other expenses	4,000	
6337	Association dues	2,000	
	Total station/oper. Exps.	\$ 127,208	

