

Thompsonville Fire Department 2007-2008 Budget

REVENUES

| | |
|-------------------------|---------------------|
| Grand List | \$ 2,911,539 |
| Firewatch | 10,000 |
| Firebilling | 12,110 |
| Govt. Grants | 13,500 |
| Interest | 22,000 |
| Other financing sources | 158,526 |
| Supplemental Grand List | 49,000 |
| Reserve Income | 12,400 |
| Total Revenues | \$ 3,189,075 |

EXPENSES

Heart & Hypertension costs

| | |
|-------------------------------|-------------------|
| Heart & Hypertension payments | \$ 156,596 |
| Supp. Ins paymenrs | 9,909 |
| Prescription reimb. | 1,500 |
| Disability Stipulation | 57,597 |
| Total H & H costs | \$ 225,602 |

Payroll costs

| | |
|----------------------------|---------------------|
| Regular payroll | \$ 1,120,437 |
| Overtime | 225,000 |
| Holidays | 79,245 |
| EMT | 18,750 |
| FLSA | 28,000 |
| District Pension | 400,000 |
| SS/Medicare payments | 114,135 |
| Total payroll costs | \$ 1,985,567 |

Medical/Insurance costs

| | |
|--------------------------------------|-------------------|
| Workers' Comp. | \$ 87,500 |
| LT/ST/Disab/Life | 16,953 |
| Prescription reimbursement | 2,000 |
| Medical Reimbursement | 8,000 |
| Medical Insurance | 199,687 |
| Dental Insurance | 30,041 |
| Employee contribution | (13,819) |
| Total medical/Insurance costs | \$ 330,362 |

| Property & Liability Costs | | | |
|----------------------------------------|--|-----------|----------------|
| Property Insurance | | \$ | 2,620 |
| General Liability Insurance | | | 15,720 |
| Equipment Insurance | | | 4,716 |
| Automobile Insurance | | | 12,576 |
| Apparatus Insurance | | | 10,480 |
| Umbrella policy | | | 6,288 |
| Total Insurance costs | | \$ | 52,400 |
| Station Vehicles | | | |
| Engine 21 equipment | | \$ | 6,580 |
| Squad 21 equipment | | | 17,545 |
| Ladder 21 equipment | | | 2,760 |
| Marine Co/Service 21 | | | 5,749 |
| Station vehicles maintenance | | | 5,902 |
| Station vehicles repairs | | | 2,000 |
| Gasoline | | | 4,600 |
| Diesel fuel | | | 5,400 |
| Pump test | | | 1,035 |
| Total Station Vehicles expenses | | \$ | 51,571 |
| Station Operation expenses | | | |
| H.Q. Maintenance | | \$ | 12,000 |
| Heating | | | 14,000 |
| Electric | | | 16,000 |
| Water | | | 1,200 |
| Telephones | | | 8,000 |
| Mobile phones | | | 2,300 |
| I.T. Maintenance | | | 2,840 |
| Alarms & Communicatins | | | 2,000 |
| Bunker Gear | | | 2,000 |
| Fire Marshal's office | | | 4,900 |
| Fire investigation | | | 1,500 |
| Comm. Fire education & prevention | | | 3,600 |
| Clothing | | | 9,600 |
| Station supplies | | | 7,400 |
| Office/admin. Costs | | | 17,100 |
| Training | | | 16,600 |
| Prof. Development & travel | | | 7,500 |
| Required annual physicals | | | 10,000 |
| Breathing apparatus maintenance | | | 2,100 |
| Association dues | | | 1,000 |
| Total Station Operation costs | | \$ | 141,640 |

| | | | | |
|--|--------------------------------------|--|-----------|------------------|
| | Fees | | | |
| | Auditors | | \$ | 12,000 |
| | Legal | | | 50,000 |
| | Tax Collector | | | 96,000 |
| | Payroll | | | 6,150 |
| | Bank service charges | | | 500 |
| | CHRO Litigation | | | 10,000 |
| | Firebilling fees | | | 1,260 |
| | Total Fees | | \$ | 175,910 |
| | Capital & Lease expenses | | | |
| | Capital/non-recurring | | | 18,440 |
| | Lease payment - station vehicles (3) | | | 18,500 |
| | Lease payment - fire apparatus (3) | | | 124,704 |
| | Other expenses | | | |
| | Town Comm. Center annual fee | | | 13,000 |
| | Enfield Fire Chiefs Assn. dues | | | 10,600 |
| | Special Ops. Hazmat vehicle | | | 5,734 |
| | Hydrants fee to CWC | | | 33,540 |
| | Grant Purchases | | | 1,505 |
| | TOTAL EXPENSES | | \$ | 3,189,075 |