

FY 2011-2012

Budget worksheet 2011/2012		Final approved budget	
Thompsonville Fire District #2			
		2011/2012	
REVENUES			
4001	Grand List	\$ 3,651,351	5.6 mills
4004	Firewatch Income	3,302	July 4 celebration
4005	Interest Income	13,500	
	Govt. Grants	45,000	
4008	Supplemental Grand List	31,500	
4010	Firebilling Income	3,000	
4050	Misc. Income	7,864	dividend from CIRMA
Total Revenues		\$ 3,755,517	
EXPENSES			
Heart & Hypertension			
5100	H & H payments	132,695	Belanger/Luke/Lynch
5105	Medical Insurance	6,488	D.Luke/I.Luke
5110	Presc. Reimb.	500	D. Luke
6708	Stip. Pmt. Gillespie	15,335	
6705	Stip. Pmt. Mills	25,000	
5500	Med. Ins. Mills/Gill/Belanger	43,098	
5505	Dental ins. Mills/Gill/Belanger	4,566	
	med. co-pays	(4,767)	
	dental co-pays	(481)	
Total H & H costs		\$ 222,434	
Payroll			
5300	Regular	1,335,925	
5305	Overtime	195,000	
5337	EMT	15,900	
5340	FLSA	18,000	
5360	District pension	400,000	
5365	SS/Medicare pmts	120,000	
Total payroll costs		\$ 2,084,825	
Ees med./ins. Costs			
5400	Presc. Reimb.	2,000	H & H Furey/Alaimo
5401	Medical pmt. Reimb.	3,000	H & H Furey/Alaimo
5500	Medical insurance	303,863	
	(Emp. Co-pays)	(32,776)	11%
5402	in-hosp pmts	5,000	
5505	Dental insurance	29,316	
	(Emp. Co-pays)	(3,089)	11%
5510	LT/ST Dis/Life	9,234	
5520	Workers' comp.	234,553	
5403	Health Savings Acct.	2,500	D. Hayes
Total Medical/insurance costs		\$ 553,601	

	P & L Ins. Costs		
	Property Insurance		
	General Liability Insurance		
	Equipment insurance		
	Automobile Insurance		
	Apparatus Insurance		
	Umbrella policy		
5525			
	Total insurance costs	45,494	
	Station Vehicles		
6140	Apparatus equipment	6,000	
6145	App/veh maint.	12,500	
6100	Gasoline	4,080	
6105	Diesel Fuel	7,500	
6135	Pump test	1,005	
6108	hoses	1,000	
	Total Station vehicle expenses	\$ 32,085	
	Station/Operational expenses		
6305	H.Q. Maintenance	6,000	
6310	Heating	10,000	
6320	Electric	16,200	
6315	Water	1,600	
6325	Telephones	-	this exp. Being rolled into TOE IT/comm
6330	Mobile phones	-	coverage.
6520	IT/phone maintenance	25,253	
6132	Meter calibration	850	
6525	Alarms & Communications	2,500	
6505	Fire Marshal's office	6,000	
6515	Clothing	12,000	4x750 + 15x600
6300	Station supplies	4,800	cleaning/misc
6545	Training	2,000	
6350	Required annual physicals	7,020	390 avg. x18 pp
6130	Breathing app maint/airpacks	6,000	on-going maintenance
6133	Breathing app. - new	11,000	
6355	office supplies	6,500	
6335	Prof. Dev. & Travel	5,000	
6360	other expenses	3,000	annual mtgg/lexington group/misc
6337	Association dues	2,000	
	Total station/oper. Exps.	\$ 127,723	

Fees			
6700	Auditors	14,000	
6710	Legal	60,000	
6720	Tax Collector	107,584	
6715	Payroll	6,000	
4095	Bank service charges	250	
6600	Firebilling fees	330	
6730	other prof. fees	8,500	ins. agcy. - W/C
Total fees		\$ 196,664	
Capital & Lease Expenses			
6900	capital/non-recurring	176,798	repairs to current bldg
6906	Lease pmt-A/C Explorer	6,740	2007 Expedition
6500	Bunker Gear	11,146	
6910	Lease pmt. - Fire apparatus vehic	141,158	3 fire trucks
	Combined Leasing	33,545	5 year lease for new radios/pagers/computers and 2011 Ford Expedition
Total Capital & Lease		369,387	
Other expenses			
6540	Comm. Ctr. Annual fee	16,000	24/7 911 coverage
6340	Enfield Fire Chief's Assn dues	10,600	
6535	Spec. Ops. Hazmat vehicle	5,436	
	Grant Purchases	50,000	90% from grant income/5% exp.match
6510	Annual hydrants fee to CWC	41,268	
Total other expenses		123,304	
TOTAL EXPENSES		\$ 3,755,517	
P/L		0	