

## Thompsonville Fire Department 2008/2009 Budget

### REVENUES

Grand List	\$ 3,372,156
Firewatch	2,456
Firebilling	9,000
Govt. Grants	13,500
Interest	35,000
Supplemental Grand List	30,000
Other Income	2,000
<b>Total Revenues</b>	<b>\$ 3,464,112</b>

### EXPENSES

#### Heart & Hypertension costs

Heart & Hypertension payments	\$ 224,373
Medical Insurance	\$ 29,106
Supplemental Insurance	10,888
Prescription reimb.	2,500
Disability Stipulation	33,800
<b>Total H &amp; H costs</b>	<b>\$ 300,667</b>

#### Payroll costs

Regular payroll	\$ 1,209,234
Overtime	225,000
Storm Overtime	3,000
Holidays	83,790
EMT	19,700
FLSA	30,000
District Pension	400,000
SS/Medicare payments	103,000
<b>Total payroll costs</b>	<b>\$ 2,073,724</b>

#### Medical/Insurance costs

Workers' Comp.	\$ 115,000
LT/ST/Disab/Life	20,307
Prescription reimbursement	1,000
Inpatient hosp. payments	2,200
Medical Reimbursement	8,000
Medical Insurance	220,259
Dental Insurance	30,132
<b>Total medical/Insurance costs</b>	<b>\$ 396,898</b>

<b>Property &amp; Liability Costs</b>			
Property Insurance		2,400	
General Liability Insurance		14,400	
Equipment Insurance		4,320	
Automobile Insurance		11,520	
Apparatus Insurance		9,600	
Umbrella policy		5,760	
<b>Total Insurance costs</b>		<b>\$ 48,000</b>	
<b>Station Vehicles</b>			
Engine 21 equipment		2,500	
Squad 21 equipment		7,975	
Quint 21 equipment		10,111	
Marine Co/Service 21		2,657	
Apparatus Maint. & Repair		10,000	
Station vehicle equipment		3,530	
Station vehicles Maint. & Repair		5,000	
Gasoline		7,040	
Diesel fuel		8,035	
Pump testing		1,050	
Hoses		8,200	
<b>Total Station Vehicles expenses</b>		<b>\$ 66,098</b>	
<b>Station Operation expenses</b>			
H.Q. Maintenance		\$ 13,340	
Heating		14,000	
Electric		16,000	
Water		1,200	
Telephones		8,000	
Mobile phones		2,545	
I.T. Maintenance		4,000	
Alarms & Communicatins		2,000	
Bunker Gear		11,500	
Fire Marshal's office		6,650	
Fire investigation		2,000	
Comm. Fire education & prevention		5,600	
Clothing		10,150	
Station supplies		4,500	
Office/admin. Costs		13,900	
Training		14,060	
Prof. Development & travel		7,000	
Breathing apparatus maintenance		5,075	
Association dues		1,500	
<b>Total Station Operation costs</b>		<b>\$ 143,020</b>	

<b>Fees</b>			
Auditors		\$	12,500
Legal			50,000
Tax Collector			101,700
Payroll			7,600
Bank service charges			300
CHRO Litigation			10,000
Firebilling fees			954
Other prof. fees			500
<b>Total Fees</b>		<b>\$</b>	<b>183,554</b>
<b>Capital &amp; Lease expenses</b>			
Capital/non-recurring			27,920
Lease payment - station vehicles (3)			19,647
Lease payment - fire apparatus (3)			141,158
<b>Total Cap. &amp; Lease costs</b>		<b>\$</b>	<b>188,725</b>
<b>Other expenses</b>			
Town Comm. Center annual fee			12,500
Enfield Fire Chiefs Assn. dues			10,600
Special Ops. Hazmat vehicle			5,436
Hydrants fee to CWC			33,540
Grant Purchases			1,350
<b>Total other expenses</b>		<b>\$</b>	<b>63,426</b>
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>3,464,112</b>