

Budget approved by Board of Commissioners on 4.08.09				
Thompsonville Fire District #2				
	2009/2010			2008/2009
REVENUES				
Grand List	\$ 3,360,393	5.15 mills		\$ 3,372,156
Firewatch	3,206			2,456
Interest	50,000			35,000
Govt. Grants				13,500
Supplemental Grand List	34,000			30,000
Fire Billing	6,500			9,000
Misc. Income	4,200			2,000
Total Revenues	\$ 3,458,299		-	\$ 3,464,112
EXPENSES				
Heart & Hypertension				
H & H payments	176,932			224,373
Medical Insurance	12,184			39,994
Presc. Reimb.	3,000			2,500
Disability payment	33,800			33,800
Stipulation payment	25,000			
Total H & H costs	\$ 250,916			\$ 300,667
Payroll				
Regular	1,259,592			1,209,234
admin	16,640			
Overtime	225,000			228,000
Holidays	90,135			83,790
EMT	13,250			19,700
FLSA	20,000			30,000
District pension	386,937			400,000
SS/Medicare pmts	120,000			103,000
Total payroll costs	\$ 2,131,554		-	\$ 2,073,724
Ees med./ins. Costs				
Presc. Reimb.	1,000			1,000
Medical pmt. Reimb.	8,000			8,000
Medical insurance	259,155			220,259
(Emp. Co-pays)	(15,456)			
in-hosp pmts	7,000			2,200
Dental insurance	33,168			30,132
(Emp. Co-pays)	(2,085)			
LT/ST Dis/Life	20,236			20,307
Workers' comp.	113,000			115,000
Total Medical/insurance costs	\$ 424,018			\$ 396,898

	P & L Ins. Costs			
	Property Insurance	2,900		2,400
	General Liability Insurance	14,900		14,400
	Equipment insurance	4,820		4,320
	Automobile Insurance	13,520		11,520
	Apparatus Insurance	9,600		9,600
	Umbrella policy	6,260		5,760
	Total insurance costs	52,000		\$ 48,000
	Station Vehicles			
	Apparatus equipment	4,000		26,773
	App/veh maint.	12,500		15,000
	Gasoline	3,215		7,040
	Diesel Fuel	8,000		8,035
	Pump test	750		1,050
	hoses			8,200
	Total Station vehicle expenses	\$ 28,465		\$ 66,098
	Station/Operational expenses			
	H.Q. Maintenance	8,000		13,340
	Heating	13,000		14,000
	Electric	16,000		16,000
	Water	1,400		1,200
	Telephones	9,000		8,000
	Mobile phones	3,400		2,545
	I.T. Maintenance	3,000		4,000
	Meter calibration	400		
	Alarms & Communications	2,500		2,000
	Bunker Gear	11,146		11,500
	Fire Marshal's office	3,000		6,650
	Fire Investigation	200		2,000
	Community Fire Educ./Prev	1,000		5,600
	Clothing	9,850		10,150
	Station supplies	6,800		4,500
	Training	2,000		14,060
	Required annual physicals	7,000		-
	Breathing app maint/airpack	3,510		5,075
	office supplies	11,879		13,900
	Prof. Dev. & Travel	5,000		7,000
	other expenses	2,500		-
	Association dues	2,000		1,500
	Total station/oper. Exps.	\$ 122,585		\$ 143,020

Fees			
Auditors	12,000		12,500
Legal	100,000		50,000
Tax Collector	101,682		101,700
Payroll	6,200		7,600
Bank service charges	480		300
Firebilling fees	682		954
CHRO litigation			10,000
other prof. fees			500
Total fees	\$ 221,044		\$ 183,554
Capital & Lease Expenses			
capital/non-recurring			27,920
Lease pmt- Station vehicles (3)	19,644		19,647
Lease pmt. - Fire apparatus ve	141,158		141,158
Total Capital & Lease	160,802		188,725
Other expenses			
Comm. Ctr. Annual fee	13,305		12,500
Enfield Fire Chief's Assn du	10,600		10,600
Spec. Ops. Hazmat vehicle	5,436		5,436
Grant Purchases			1,350
Annual hydrants fee to CW	37,574		33,540
Total other expenses	66,915		63,426
TOTAL EXPENSES	\$ 3,458,299		\$ 3,464,112
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