

NORTH THOMPSONVILLE FIRE DISTRICT
ACTUAL VERSES BUDGET 2019-2020
PROPOSED BUDGET 2020-2021

	<u>Account</u>	<u>Sub Account</u>	<u>(Over Under</u>	<u>31-Mar-20 ACTUALS 2019-2020</u>	<u>FINAL BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
INCOME:						
TAXES						
Real Estate	G-LIST				1,231,959	1,230,970
Business Personal Property	G-LIST				100,038	106,476
Automotive	G-LIST				144,043	143,901
Total Property	4000	4000	(4,038)	1,472,002	1,476,040	1,481,347
Supplemental Auto	4000	4000A	5,166	20,166	15,000	15,000
			1,128	1,492,168	1,491,040	1,496,347
OTHER INCOME						
Miscellaneous Income	4015	4015	1,475	1,475	0	0
Insurance - Fire hydrant	4045		0	0	0	0
Revenue recovery	4028	4028	(2,256)	744	3,000	3,000
Mass Mutual - Fire Watch	4015	4015	0	0	0	0
State Payments	4002	4002	(237)	0	237	237
Bank Int.	4005	4005	2,213	5,713	3,500	3,500
			1,195	7,932	6,737	6,737
TOTAL INCOME			2,323	1,500,100	1,497,777	1,503,084
EXPENSES:						
<u>MAINTENANCE OF BUILDING</u>						
Telephone, Internet & Cable	5000A	0102	0	0	0	2,500
Sewer Tax	5000A	0101	9	491	500	500
Water	5000A	0105	1,503	1,997	3,500	3,500
Electricity - loan	5000A	0106	3,450	6,901	10,351	10,351
Electricity	5000A	0106	6,727	13,273	20,000	20,000
Maint Supplies	5000A	0107	2,592	1,408	4,000	4,500
Bldg Repairs	5000A	0108	4,220	8,780	13,000	13,000
Lawn/Snow Care	5000A	0109	2,425	3,575	6,000	6,000
Natural Gas	5000A	0110	2,056	6,444	8,500	8,500
Bldg Service Agreements	5000A	0112	4,753	7,467	12,220	12,655
			27,735	50,336	78,071	81,506
<u>INSURANCE</u>						
Vehicles	5005	0211	989	6,511	7,500	7,875
General Liability	5005	0212	(859)	18,459	17,600	18,480
Commercial Ex.	5005	0213	0	0	0	0
Umbrella	5005	0214	243	5,057	5,300	5,565
			373	30,027	30,400	31,920
<u>GENERAL & ADMINISTRATIVE</u>						
Fee-Sec/Treas.	5012	0301	11,900	11,900	23,800	23,800
Postage	5013	0302	0	200	200	220
Office Supplies	5013	0303	73	427	500	500
Fee-Tax Coll.	5010	0304	(34)	44,765	44,731	44,890
Fee-Legal	5008	0305	5,197	803	6,000	15,000
Fee-Auditor	5006	0306	10,000	0	10,000	10,000
Misc. Charges	5013	0307	150	150	300	300
Bank Charges/Paychex	5011	0308	(11)	3,011	3,000	3,360
Miscellaneous	5100		(187)	187	0	500
Ann Mtg Expense	5013	0320	600	0	600	600
			27,688	61,443	89,131	99,170
<u>ALARM SYSTEM</u>						
Dist. Share 911	5015	5015	12,000	0	12,000	12,000
<u>FIREMEN'S ANNUAL ALLOW</u>						
Chief (1)	0500	0501	0	5,800	5,800	5,800
Deputy Chief (2)	0500	0502	(642)	8,742	8,100	8,100
Captains (4)	0500	0503	(487)	3,787	3,300	3,300

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Lieutenants (5)	0500	0504	(25)	3,525	3,500	3,500
Chief Engr. (1)	0500	0505	0	0	0	0
Engineer (ladder) (1)	0500	0506	0	0	0	0
Engineers (6)	0500	0506	0	0	0	0
Regular Firemen	0500	0507	3,604	12,896	16,500	16,500
Jr. Firemen	0500	0508	433	167	600	600
			2,883	34,917	37,800	37,800
<u>COMMISSIONER'S ALLOWANCE</u>						
Commissioners	5026	0601	2,200	0	2,200	2,200
Chairman	5026	0602	650	0	650	650
			2,850	0	2,850	2,850
<u>LOANS PAYABLE</u>						
<u>Fire Training Facility</u>			26,453	0	26,453	26,453
<u>New Ladder Truck</u>						
Principal	5028	1701	(1,873)	83,953	82,080	85,870
Interest	5027	1702	1,873	13,816	15,689	11,899
			0	97,769	97,769	97,769
<u>EMPLOYEE RELATED COSTS</u>						
<u>INSURANCE COST</u>						
CBIA - Disability	5041	0915	1,669	10,331	12,000	13,500
Cigna Dental / Vision	5041	0910	2,448	4,752	7,200	7,500
VSP - Vision	5041	0918	0	0	0	0
Health Ins. - United Healthcare	5041	0916	23,088	79,512	102,600	105,300
Broker Service	5041	0919	600	1,800	2,400	2,400
Workmans Comp	5041	0913	22,646	20,354	43,000	30,000
Accident/Sickness	5041	0914	541	2,959	3,500	3,500
Life Ins. F/T Empl's	5041	0917	(2,650)	8,050	5,400	5,400
			48,342	127,758	176,100	167,600
<u>MEDICAL COST</u>						
Physicals	5024	0921	8,684	3,316	12,000	10,000
OSHA - Hepititus/flu	5024	0922/0925	500	0	500	500
Employee Assist Prog.	5024	0924	350	1,250	1,600	1,600
			9,534	4,566	14,100	12,100
<u>OTHER COSTS</u>						
Uniforms-day shift	5045	0931	1,618	882	2,500	3,500
Uniforms-dress	5045	0932	3,316	84	3,400	3,400
			4,934	966	5,900	6,900
<u>PAYROLL EXPENSES</u>						
Bonus Plan	5060	6000	(17,860)	42,860	25,000	25,000
Gross Wages	5060	6560	105,096	360,731	465,827	478,370
25 Year Member	5060	6560	1,000	0	1,000	1,000
Company FICA/MCARE	5060	2016	6,822	33,618	40,440	41,399
Unemployment-share	5067	5067	200	0	200	1,000
			95,258	437,209	532,467	546,769
TOTAL EMPLOYEE RELATED COSTS			158,068	570,499	728,567	733,369
<u>MAINTAINENCE OF FIRE EQUIPMENT</u>						
<u>NEW EQUIPMENT</u>						
Bunker Pants/coats	5054	1001	4,225	11,375	15,600	15,000
Fire Fighting Foam	5054	1002	425	0	425	500
Boots	5054	1903	1,041	1,209	2,250	2,250
Equipment T-41 L/T	5054	1904	3,000	0	3,000	3,000
Gloves	5054	1004	440	160	600	1,250
Helmets	5054	1009	0	0	0	0
Nomex Hoods	5054	1005	0	0	0	0

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Equipment-non inventory	5054	1008	(509)	509	0	0
Communications Equipment	5054	1014	1,100	0	1,100	1,100
Equipment-Inventory	5054	1015Inv	0	0	0	0
			9,722	13,253	22,975	23,100
<u>FIRE DEPT TRAINING</u>						
Training Schools/Dues	5034	1020	1,833	7,667	9,500	12,000
Training Manuals/Film	5034	1021	575	825	1,400	1,400
Training Supplies	5034	1022	(422)	922	500	500
Fire - Rescue TV Subscription	5034	1026	240	0	240	240
Enfield Training Assoc.	5034	1023	800	0	800	800
Public Relations Comm.	5034	1024	800	0	800	800
Confined Space Rescue	5034	1025	2,600	0	2,600	2,600
			6,426	9,414	15,840	18,340
<u>FIRE EQUIPMENT MAINTENANCE</u>						
Boat Repair	5031	1095	0	0	0	0
Fuel & Oil - Trucks	5031	1070	5,606	3,894	9,500	7,500
Apparatus Lubrication	5031	1071	(2,782)	10,882	8,100	10,880
Misc. Repairs/ pump testing	5031	1072	2,749	5,051	7,800	7,000
Radio Repairs	5031	1073	579	671	1,250	1,250
Tools & Accessories	5031	1074	506	394	900	900
Apparatus Repairs	5031	1075	14,837	1,163	16,000	10,000
Ladder Testing	5031	1076	1,250	0	1,250	1,250
Air Pak Tests/Repairs	5031	1078	(645)	3,845	3,200	3,200
Aerial Ladder 100 Test	5031	1079	5	2,495	2,500	2,500
Breathing Air Test/Maint	5031	1080	104	1,896	2,000	2,000
Sub total Maint of Equip.			22,209	30,291	52,500	46,480
<u>OTHER EXPENSES</u>						
First Aid Supplies	5031	1006	672	528	1,200	1,600
Office Supplies/Postage	5056	1007	1,726	1,124	2,850	2,850
Mobile Phone	5018	1077	1,686	1,914	3,600	3,700
Sundry Expense	5031	1081	0	0	0	0
Misc Parts & Repairs	5090	1082	(137)	137	0	0
Member Appreciation Awards	5031	1088	(426)	976	550	550
Dues & Publications	5050	1090	(569)	1,269	700	700
Gear Repair	5031	1069	500	0	500	500
Prof. Development	5070	1092	1,659	7,541	9,200	9,200
Computers - Inventory	5031	1093	0	0	0	0
Fire Chief's Assoc.	5031	1094	700	0	700	700
			5,811	13,489	19,300	19,800
TOTAL MAINTENANCE OF FIRE EQUIPMENT			44,168	66,447	110,615	107,720
<u>FIRE MARSHAL'S BUDGET</u>						
Association Dues	5033	1101	340	160	500	500
Supplies/Postage	5033	1102	877	123	1,000	1,000
NFPA Code Update	5033	1103	1,474	1,526	3,000	3,000
Training Courses/Dues	5033	1104	525	475	1,000	1,000
Fire Prevention Programs	5033	1105	1,700	0	1,700	1,700
Fire Prev-Open House	5033	1106	780	20	800	800
			5,696	2,304	8,000	8,000
<u>STANDBY EXPENSES</u>						
Food, Beverage etc.	5035	1201	928	72	1,000	1,000
<u>EMERGENCY FUND</u>						
	5036		10,000	0	10,000	10,000
<u>HYDRANT EXPENSES</u>						
New Hydrants	5040	1501	11,000	0	11,000	11,000
Hydrant Repairs	5040	1502	(128)	128	0	0
			10,872	128	11,000	11,000

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<u>BENEVOLENT EXPENSES</u>	5042	1601	4,000	6,000	10,000	10,000
<u>PENSION PLANS</u>						
<u>VOLUNTEERS</u>						
Annual Funding	5048	2010	0	10,000	10,000	10,000
Administration Expense	5048	2011	(115)	2,615	2,500	2,750
<u>FULL-TIME</u>						
Plan Update	5049	2204	0	0	0	0
Annual Funding	5049	2201	1,365	60,417	61,782	63,341
Administration Expense	5049	2202	350	1,650	2,000	2,000
			1,600	74,682	76,282	78,091
<u>INFORMATION TECHNOLOGY</u>						
Computer Solutions 1	5053	1112-04	(1,285)	1,285	0	0
Computer Solutions 2	5053	1113-04	0	0	0	0
Computer Solutions 3	5053	1114-04	0	0	0	0
Software/supplies	5053	1093	(2,980)	22,980	20,000	17,500
			(4,265)	24,265	20,000	17,500
TOTAL REGULAR ANNUAL BUDGET EXPENSES			304,596	1,018,889	1,349,938	1,366,149
<u>CAPITAL PROJECTS</u>						
Gym Equipment	5055	1718-16	15,000	13,342	0	0
Replace Phone System	5055	1819-05	0	21,002	21,000	0
E-42 Edraulic Tools	5055	1819-02	0	45,793	43,000	0
Remodel Day Room	5055	1819-03	0	23,415	24,000	0
Motorola Pagers	5055	1819-04	0	9,771	10,000	0
Engine 43 Cutting Saws	5055	1819-06	0	3,487	3,500	0
Training Room Sound System	5055	1819-07	0	5,100	5,425	0
Replace Chief's Vehicle	5055	1819-08	0	53,077	55,200	0
Replace Paratech Air Bags	5055	2021-01	0	0	0	10,000
On Spot Tire Chains E-43	5055	2021-02	0	0	0	4,500
Apparatus Tires	5055	2021-03	0	0	0	3,750
Day Room Chair Replacement	5055	2021-04	0	0	0	2,900
Large Format Scanner/Printer	5055	2021-05	0	0	0	5,425
New Roof	5055	2021-06	0	0	0	60,000
TOTAL CAPITAL PROJECTS EXPENSES			15,000	174,987	162,125	86,575
TOTAL EXPENSES			319,596	1,193,876	1,512,063	1,452,724
TOTAL INCOME OVER EXPENSES			321,919	306,224	(14,286)	50,362
TRANSFER FROM GENERAL FUND					50,000	0
NET FUNDS AVAILABLE					35,714	50,362
ALLOCATED TO CAPITAL AND NON-RECURRING FUND					35,000	0

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