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**FC-R-2015-23**  
**CUMBERLAND FIRE DISTRICT**  
**Resolution**

RESOLUTION: To establish the operating budget for the Cumberland Fire District for Fiscal Year 2015-2016.

**BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**

The operating budget for Fiscal Year 2014-2015 is as follows:

<b>CUMBERLAND FIRE DEPARTMENT</b>		Page 1 of 1
<b>2015-2016 TRANSITION BUDGET</b>	<b>Resolution FC-R-2015-31</b>	5/20/2015
<b>REVENUE</b>		
<b>ITEM</b>		<b>2015-16</b>
<b>LEVY AMOUNT **</b>		<b>\$ 7,092,292</b>
<b>FEES</b>		<b>\$ 42,668</b>
<b>PAST TAXES</b>		<b>\$ 226,031</b>
<b>** Note: there is a \$600,000 built in variance to the levy included in the actual resolution itself.</b>		

CUMBERLAND FIRE DEPARTMENT		Resolution FC-R-2015-23	
2015-2016 TRANSITION BUDGET		5/20/2015	
<b>CONTRACT PAYROLL</b>		<b>SALARIES, WAGES CALL FORCE</b>	
ITEM	2015-16	ITEM	2015-16
FB Clothing Allowance	\$ 54,900	Part Timer Program	\$ 20,592
FB Education Incentive	\$ 7,500	Uniforms/Clothing Call Dept	\$ 500
FB Education Tuition Cost	\$ 18,000	Volunteers - Call Force	\$ 47,000
FB EMT Incentive	\$ 80,400		<u>\$ 68,092</u>
FB Holiday Pay	\$ 164,775	<b>EQUIPMENT UPGRADE &amp; REPAIR</b>	
FB Life Insurance	\$ 10,350	Communications Upgrade	\$ 1,000
FB Longevity Pay	\$ 108,536	Equipment Supplies & Repairs	\$ 7,500
Healthcare B/C	\$ 783,662	Equipment Testing and Cert	\$ 2,800
Healthcare (incl COLA) Retirees	\$ 144,000	Fire Alarm	\$ 1,500
Healthcare deductions	\$ (66,300)	First Aid Equip. Supplies & Expendables	\$ 10,000
Healthcare Dental	\$ 67,099	Furnishings	\$ 2,000
Healthcare Reimbursements	\$ 160,000	Radio Equip. Upgrade & Repairs & Maint.	\$ 5,000
Healthcare Vision	\$ 5,150	Shared Communications	\$ 2,000
OT	\$ -	Truck Tires	\$ -
OT Personal Day	\$ 65,184	Upgrading & Purchase of Equipment	\$ 30,000
OT Sick calls Coverage	\$ 79,083	Vehicle Gas, Oil & Lubricants	\$ 65,000
OT Vacation Coverage	\$ 373,848	Vehicle Maint. & Repairs	\$ 77,000
Payroll Full Time Pension	\$ 738,516		<u>\$ 203,800</u>
Payroll Full Time Salary	\$ 2,871,927		
Payroll Taxes	\$ 308,375		
	<u>\$ 5,975,005</u>		

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CUMBERLAND FIRE DEPARTMENT		Resolution FC-R-2015-23	
2015-2016 TRANSITION BUDGET		5/20/2015	
<b>DRILLS AND TRAINING</b>		<b>ADMINISTRATIVE EXPENSE</b>	
ITEM	2015-16	ITEM	2015-16
Drills and Training	\$ 17,750	Advertising, legal and employment	\$ 750
FP and EMS Training	\$ 3,000	Affiliated Fire Associations	\$ 450
Medical Examinations	\$ 3,000	Annual Meeting	\$ -
	<u>\$ 23,750</u>	Bank Fee	\$ 1,250
		Cher's Administrative Expenses	\$ 2,000
<b>ADMINISTRATIVE PAYROLL</b>		Christmas Party	\$ -
Administrative Staff	\$ 128,900	Computer Development Program	\$ 3,500
Clerk	\$ 3,200	Computerized Tax Bills	\$ 6,000
Committee Members	\$ -	Employee Support (Health/Welfare Expense)	\$ 2,000
Committee Members - Per	\$ -	External Accounting Fees / Accounting & Reports	\$ -
Finance Management Fee	\$ 78,000	Fire Prevention - Off Set	\$ -
Legal	\$ 12,000	Grants - Matching Funds	\$ 5,000
Moderator	\$ -	Insurance	\$ 310,000
Part Time clerks for tax se	\$ 10,000	Office Equipment	\$ 3,000
Social security Adm'n Pay	\$ 16,000	Office Supplies and Expenses	\$ 3,000
Tax Collector Fees	\$ -	Treasurer Expenses	\$ 3,000
Tax Expenses Treasurer	\$ -	Tax Collector Expenses	\$ 3,000
Treasurer Fee	\$ -	Payroll Service	\$ 8,000
	<u>\$ 248,100</u>	Printing and Postage	\$ 7,000
		Professional Development	\$ -
		Professional Fees	\$ 3,500
		Stenographer	\$ -
			<u>\$ 361,450</u>

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CUMBERLAND FIRE DEPARTMENT  
2015-2016 TRANSITION BUDGET

Resolution FC-R-2015-23

UTILITIES		2015-16
	ITEM	
Cox		\$ 600
Electricity		\$ 35,000
Gas		\$ 22,000
Hydrant Fees Cumberland & Pawt		\$ 219,364
Sewer Assessment		\$ 2,800
Telephone		\$ 20,000
Utilities		\$ -
Water		\$ 20,000
		<u>\$ 319,764</u>
STATION		
Air Cascade Maintenance		\$ 950
Building Supplies, Repairs & Improvements		\$ 42,000
		<u>\$ 42,950</u>
RESTRICTED FUNDS		
Expenses - Contingency		\$ 10,000
Capital Improvements - Stat Improve		\$ 42,700
Legal Claims		\$ -
Sick Time Pay out		\$ 5,000
Truck Lease Interest		\$ 8,400
Truck Lease Principle		\$ 54,000
		<u>\$ 120,100</u>

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16 **MOTION BY: Commissioner Champagne SECONDED: Commissioner Matta**

17 **APPROVED BY ROLL CALL VOTE 4 to 3**

18 Scullin                      Nay                      Koutsogiane      Nay

19 Champagne                Yes                      Parent                Yes

20 Ouellette                  Nay                      Matta                  Yes

21 Lemois                      Yes

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24 Approved this 20<sup>th</sup> day of May, 2015

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27 Bruce A. Lemois, Chairman



Kelley N. Morris, Solicitor