

Cumberland Fire District
ADOPTED BUDGET FOR FISCAL YEAR 2019-2020

	Current Year Approved Budget	Recommended Budget By Finance Subcommittee
	Jul '18 - Jun '19	Jul '19 - Jun '20
REVENUE		
Income from Taxes	\$ 7,722,487.00	\$ 7,870,758.00
Other Income	\$ 702,022.00	\$ 635,478.00
TOTAL REVENUE	\$ 8,424,509.00	\$ 8,506,236.00
EXPENSES		
Equipment Maintenance & Repairs	\$ 226,000.00	\$ 247,000.00
Utilities	\$ 439,570.00	\$ 449,570.00
Contracted Salaries	\$ 6,494,496.00	\$ 6,211,784.00
Retirees	\$ 170,222.00	\$ 209,710.00
Administration	\$ 430,470.00	\$ 413,077.00
Administrative Expenses	\$ 505,750.00	\$ 613,615.00
Employee Expenses	\$ 12,850.00	\$ 20,350.00
Other	\$ 60,000.00	\$ 56,000.00
General Reserve Account	\$ -	\$ 110,130.00
Deficit Reduction Account	\$ 60,151.00	\$ 150,000.00
Capital Improvements	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENSES	\$ 8,424,509.00	\$ 8,506,236.00

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REVENUE

INCOME FROM TAXES			
4000.04 · Tax Revenue 2019	\$	-	\$ 7,870,758.00
4000.02 · Tax Revenue 2018		7,722,487.00	
Subtotal	\$	7,722,487.00	\$ 7,870,758.00
OTHER INCOME			
4001 · Tax Revenue Prior Years	\$	150,000.00	\$ 64,935.00
4007 · NSF Fee Reimbursement Income		200.00	350.00
4010 · Interest Income- Past Due Taxes		50,000.00	75,000.00
4015 · Fire Prevention/Plan Review		50,000.00	50,000.00
4050 · Interest Income General Fund		8,000.00	7,500.00
4055 · Interest Income HRA Fund		-	-
4060 · Interest Income Truck Fund		50.00	-
4065 · Interest Income Fire Prevention		50.00	100.00
4070 · Interest Income-Retiremt Health		400.00	-
4075 · Interest Income Fire Alarm Maintenance		-	1,000.00
4080 · Interest Income Navigant CD		1,000.00	-
4103 · Grant Income		-	101,293.00
4105 · Reimbursed Ins.-Former Employee		38,594.00	39,300.00
4110 · Miscellaneous Other Income		5,000.00	5,000.00
4110.1 · Revenue Rescue Income		12,000.00	12,000.00
4110.2 · Insurance Reimbursement		-	1,000.00
4110.3 · Detail Reimbursement		43,000.00	22,000.00
4110.4 · IOD Ins. Reimbursement		150,000.00	100,000.00
4110.5 · Fire Prevention Reimbursement		-	-
4110.6 · MLC Fees		25,000.00	30,000.00
4110.7 · RB Battery Reimbursement		-	500.00
4111- Income Radio Box 2018		38,200.00	-
4114 · Income Radio Box Prior Years		500.00	500.00
4114.1 Income Radio Box 2019			40,000.00
4115 · Tax Sale Fee Income		30,000.00	85,000.00
4200 · Sale of Assets		-	-
4400 · Appropriation from 1007 RH Fund		100,028.00	-
Subtotal	\$	702,022.00	\$ 635,478.00
TOTAL REVENUE	\$	8,424,509.00	\$ 8,506,236.00

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EXPENSES

EQUIPMENT MAINTENANCE & REPAIRS			
6100 · Vehicle Gas & Oil	\$	40,000.00	\$ 50,000.00
6101 · Vehicle Repair & Maintenance		85,000.00	100,000.00
6110 · Equipment Purchase & Upgrading		20,000.00	20,000.00
6110.01 · Turnout Gear		20,000.00	20,000.00
6112 · Equipment Supplies & Repairs		7,000.00	7,000.00
6113 · Equip Testing & Certification		7,000.00	7,000.00
6120 · Radio Equip Upgrades & Maint		3,000.00	3,000.00
6125 · First Aid Equip & Supplies		8,000.00	4,000.00
6130 · Air Cascade Maintenance		2,500.00	2,500.00
6140 · Communications Upgrades		-	-
6145 · Shared Communications		7,000.00	7,000.00
6150 · Fire Alarm Testing		1,500.00	1,500.00
6301 · Building Supplies & Maint.		25,000.00	25,000.00
6305 · Furnishings		-	-
Subtotal	\$	226,000.00	\$ 247,000.00
UTILITIES			
6200 · Electricity	\$	36,000.00	\$ 41,000.00
6201 · Gas & Hot Water		15,000.00	20,000.00
6202.01 · Telephone		12,000.00	12,000.00
6202.02 · Air Cards		5,500.00	5,500.00
6210 · Sewer Assessment & Usage		4,000.00	4,000.00
6211 · Water Usage Fees		4,000.00	4,000.00
6215.01 · Hydrant Fees - Cumberland		225,070.00	225,070.00
6215.02 · Hydrant Fees - Pawtucket		138,000.00	138,000.00
Subtotal	\$	439,570.00	\$ 449,570.00
CONTRACTED SALARIES			
6400.01 · Firefighters Salaries	\$	2,920,500.00	\$ 3,030,843.00
6400.02 · EMT Incentive		86,600.00	89,200.00
6400.03 · OT Wages		1,055,014.00	874,276.00
6400.08 · Holiday Stipend		168,490.00	174,856.00
6400.09 · Longevity Pay		161,176.00	158,551.00
6400.10 · Acting Officer Pay		2,000.00	2,000.00
6400.11 · Detail Pay		15,000.00	20,000.00
6400.12 · Other Salaries		2,000.00	-
6400.13 · Injured on Duty Salaries		-	-
6400.14 · Clothing Allowance		46,800.00	48,600.00
6400.15 · Education Incentive		6,000.00	6,000.00
6401 · Payroll Tax Expense		342,229.00	337,084.00
6402 · Pension Expense		802,638.00	882,290.00
6410.01 · Healthcare Insurance		893,479.00	936,350.00
6410.02 · Healthcare Co-Pays		(142,195.00)	(149,030.00)
6410.03 · Healthcare Reimb. (HRA) FF		40,000.00	40,000.00
6410.04 · Healthcare -Dental		77,315.00	76,714.00

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	Jul '18 - Jun '19	Jul '19 - Jun '20
6410.05 · Healthcare -Vision	5,100.00	5,400.00
6420 · Life Insurance	10,350.00	10,650.00
6430 · Education Tuition Cost	2,000.00	18,000.00
6440 - Union Negotiation Concessions		(350,000.00)
Subtotal	\$ 6,494,496.00	\$ 6,211,784.00
RETIREES		
6510.01 · Healthcare Insurance -Retirees	\$ 141,299.00	177,400.00
6510.03 · Healthcare Reimb. (HRA)-Retiree	10,000.00	13,000.00
6510.04 · Healthcare -Dental -Retirees	6,988.00	7,375.00
6520 · COLA - Retirees	11,935.00	11,935.00
Subtotal	\$ 170,222.00	\$ 209,710.00
ADMINISTRATION		
6600 · Administrative Salaries	\$ 310,284.00	\$ 297,446.00
6605 · District Commissioner Stipends	22,700.00	22,700.00
6610.01 · Healthcare Insurance -Admin	67,004.00	75,825.00
6610.02 · Healthcare Co-Pays -Admin	(8,300.00)	(20,107.00)
6610.03 · Healthcare Reimb. (HRA)-Admin	8,700.00	8,700.00
6610.04 · Healthcare -Dental -Admin	7,112.00	5,758.00
6615 · Payroll Tax Expense -Admin	22,970.00	22,755.00
Subtotal	\$ 430,470.00	\$ 413,077.00
ADMINISTRATIVE EXPENSES		
6701 · Insurances	\$ 352,800.00	\$ 336,000.00
6703.01 · Legal	20,000.00	25,000.00
6703.02 · Legal - CBA	30,000.00	30,000.00
6705 · Office Supplies & Expenses	9,500.00	9,500.00
6706 · Printing & Postage	5,000.00	5,000.00
6707 · Newspaper Advertisements	1,500.00	1,500.00
6708 · Computer Development Program	2,500.00	3,500.00
6709 · Computerized Tax Bills	15,000.00	15,500.00
6709.01 Tax Collection &Admin Support	-	2,200.00
6709.02 Tax Collection System Upgrade	-	10,000.00
6710 · External Accounting Fees	20,000.00	20,000.00
6711 · Fire Chief Expenses	750.00	750.00
6712 · Fire Prevention Offset	1,000.00	1,000.00
6713 · Grants - Matching Funds	5,000.00	62,965.00
6714 · Payroll Processing Fees	7,000.00	7,000.00
6715 · Professional Fees	2,000.00	2,000.00
6716 · Videographer	3,000.00	3,000.00
6720 · Abatements	500.00	500.00
6725 · Tax Sale Fee	30,000.00	78,000.00
6730 · Bank Service Fee	200.00	200.00
6735 · IRS HRA Fee	-	-
Subtotal	\$ 505,750.00	\$ 613,615.00
EMPLOYEE EXPENSES		
6800 · Affiliated Fire Associations	\$ 750.00	\$ 750.00
6801 · Call Firefighters Stipends	-	-

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	Jul '18 - Jun '19	Jul '19 - Jun '20
6905.01 · Drills & Training	2,500.00	10,000.00
6905.02 · FP & EMS Training	2,500.00	2,500.00
6906 · Medical Examinations	3,000.00	3,000.00
6907 · Employee Support Health&Welfare	3,800.00	3,800.00
6908 · Professional Development	300.00	300.00
Subtotal	\$ 12,850.00	\$ 20,350.00
OTHER		
7010 · Contingency	\$ 9,000.00	\$ 5,000.00
7020 · Sick Time Payout	8,000.00	8,000.00
7030 · Spec. Fund Radio Box Alarm	5,000.00	10,000.00
7040 · Spec. Fund Fire Prevention Exp	18,000.00	18,000.00
7050 · Tax - Legal & Collection Fees	1,000.00	1,000.00
7080 · Interest Expense-L-1 Truck Loan	5,000.00	-
7085.01 TANS Interest	4,200.00	4,200.00
7085.02 TANS Bank Attorney Fee	2,500.00	2,500.00
7085.03 TANS Bond Counsel	4,000.00	4,000.00
7085.04 TANS Financial Advisor	3,300.00	3,300.00
7305 · Capital Expenditures	-	-
Subtotal	\$ 60,000.00	\$ 56,000.00
GENERAL RESERVES ACCOUNT		
8000 General Reserves Account	\$ 60,151.00	\$ 110,130.00
Subtotal	\$ 60,151.00	\$ 110,130.00
DEFICIT REPAYMENT ACCOUNT		
8001 · Deficit Repayment Account	\$ -	\$ 150,000.00
Subtotal	\$ -	\$ 150,000.00
CAPITAL IMPROVEMENTS		
7310 · Capital Improvements	\$ 25,000.00	\$ 25,000.00
Subtotal	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENSES	\$ 8,424,509.00	\$ 8,506,236.00