

Dunn's Corners Fire District						
Proposed Budget: 2016-2017						
For Annual Meeting: 7/20/2016						
		2016/2017 Proposed Budget	2015/2016 Budget	2014/2015 Budget	2013/2014 Budget	2012/2013 Budget
<b>OPERATING EXPENSE</b>						
<b>Clerk:</b>						
301	Advertising	500.00	500.00	900.00	900.00	900.00
	<b>Subtotal:</b>	500.00	500.00	900.00	900.00	900.00
<b>Administrative Assistant</b>						
401	Office Supplies	2,800.00	2,500.00	3,180.00	3,180.00	4,590.00
402	Information Services	500.00	500.00	1,300.00	2,500.00	3,154.00
404	Stationary/Postage	1,000.00	1,000.00	900.00	900.00	1,270.00
	<b>Subtotal:</b>	4,300.00	4,000.00	5,380.00	6,580.00	9,094.00
<b>Tax Collector/Assessor:</b>						
501	Tax Bills - Westerly/Charlestown	5,000.00	5,000.00	5,100.00	4,000.00	3,000.00
503	Information Services	200.00	200.00	200.00	-	-
507	Professional Education	50.00	50.00	600.00	600.00	-
	<b>Subtotal:</b>	5,250.00	5,500.00	6,400.00	5,100.00	3,000.00
<b>Operating Committee</b>						
601	Legal Services	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
602	Audit Services	11,500.00	11,500.00	11,500.00	11,500.00	12,000.00
603	Miscellaneous	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
604	Payroll Fees	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
607	401K Admin Fee	900.00	-	-		
608	Consultant Fees (treasurer)	1,500.00	2,000.00	-		
609	Special Legal Services	7,500.00	5,000.00	-	-	-
704	District Tax Contributions	16,000.00	13,500.00	9,930.00	9,930.00	9,930.00
	<b>Subtotal:</b>	48,400.00	43,000.00	29,930.00	29,930.00	30,430.00
<b>DCFD Community Building:</b>						
802	Fuel	3,000.00	4,500.00	5,500.00	3,000.00	2,500.00
803	Repairs/Minor upgrades	8,000.00	15,000.00	1,500.00	3,000.00	4,000.00
	<b>Subtotal:</b>	11,000.00	19,500.00	7,000.00	6,000.00	6,500.00
<b>OPERATING EXPENSE SUBTOTAL</b>		<b>69,450.00</b>	<b>72,500.00</b>	<b>49,610.00</b>	<b>48,510.00</b>	<b>49,924.00</b>
<b>SALARY EXPENSE</b>						
<b>Duty Chief's (3)</b>						
701	Salary (10K each)	30,000.00	30,000.00	30,000.00	-	-
<b>Bookkeeper</b>						
702	Salary	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>Clerk</b>						
703	Salary	1,200.00	800.00	800.00	800.00	800.00
<b>Fire Chief</b>						
705	Salary and benefits	116,427.00	108,238.00	106,554.00	103,450.00	100,437.00
<b>Administrative Assistant</b>						
707	Salary & Benefits	29,700.00	28,800.00	28,158.00	23,625.00	22,500.00
<b>Tax Collector/Assessor</b>						
708	Salary	6,500.00	6,000.00	5,500.00	5,000.00	3,500.00
<b>Treasurer</b>						
712	Salary	2,000.00	2,000.00	2,000.00	-	-
<b>Firefighter/Facilities Manager</b>						
713	Salary & Benefits	49,950.00	47,600.00	60,000.00	-	-
<b>Leadership Incentives</b>						
714	Leadership	3,000.00	10,000.00			
<b>Moderator</b>						
715	Salary	800.00	-			
<b>SALARY EXPENSE SUBTOTAL</b>		<b>242,577.00</b>	<b>235,238.00</b>	<b>234,812.00</b>	<b>134,675.00</b>	<b>129,037.00</b>

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<b>BOARD OF ENGINEERS EXPENSE</b>						
1001	Personal Protective Equipment	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1002	Radios & Pagers	4,000.00	6,000.00	4,000.00	4,500.00	5,750.00
1003	Replacement Equipment	16,759.00	14,587.00	15,175.00	18,675.00	18,675.00
1004	Maintenance- Engines/Pumps	35,800.00	33,100.00	31,000.00	31,000.00	31,000.00
1005	Maintenance - Radios/Alarm System	2,000.00	4,000.00	2,000.00	3,000.00	4,500.00
1006	Hydrant Rental	10,000.00	10,000.00	10,053.00	10,053.00	10,053.00
1007	Supplies - Truck Fuel	8,000.00	10,000.00	10,000.00	12,000.00	12,000.00
1008	Station #1 - Fuel & Electric	15,000.00	17,000.00	19,000.00	17,000.00	17,000.00
1009	Station #2 - Fuel & Electric	11,500.00	13,500.00	13,500.00	13,500.00	15,000.00
1010	Insurance	63,000.00	59,500.00	47,500.00	47,500.00	44,500.00
1011	General Maintenance & Supplies	15,000.00	13,500.00	13,500.00	20,000.00	20,000.00
1012	Telephone/Cable Service	8,400.00	6,000.00	6,000.00	6,000.00	6,000.00
1013	Dispatch Service	11,000.00	11,000.00	10,500.00	11,500.00	11,000.00
1014	Southern League	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
1015	Dunn's Corners Fire Department Grant	13,000.00	13,000.00	10,600.00	10,000.00	10,000.00
1016	Engineers' Expenses	6,500.00	6,500.00	6,500.00	6,500.00	6,000.00
1017	Information Services	6,580.00	6,580.00	6,580.00	6,950.00	4,250.00
1018	Fire Marshal Inspection Expense	3,800.00	3,800.00	5,350.00	4,350.00	4,350.00
1019	NFPA required testing/equipment Main.	14,500.00	14,500.00	14,500.00	11,500.00	7,620.00
1020	Wireless Communications	6,500.00	6,500.00	6,500.00	6,000.00	6,500.00
1021	Firefighter incentive program	64,000.00	64,000.00	64,000.00	70,000.00	70,000.00
1022	Training	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1023	Firefighter health plan	3,500.00	2,500.00	4,000.00	4,000.00	4,000.00
1024	EMS Equipment	5,500.00	5,500.00	5,500.00	-	-
1025	Bradford Expenses	1.00	1.00	-	-	-
<b>BOARD OF ENGINEERS SUBTOTAL</b>		<b>366,339.00</b>	<b>358,067.00</b>	<b>342,258.00</b>	<b>350,528.00</b>	<b>344,698.00</b>
<b>CAPITAL EXPENSE</b>						
201	Principal - Station #2	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
202	Interest - Station #2	16,000.00	19,000.00	25,000.00	25,000.00	30,000.00
203	Principal - Tower 5	56,667.00	56,667.00	56,667.00	56,667.00	56,667.00
204	Interest - Tower 5	14,000.00	18,000.00	20,000.00	20,000.00	20,000.00
212	Principal - Engine 4	30,000.00	30,000.00	16,000.00	27,000.00	-
213	Interest - Engine 4	14,500.00	14,500.00	32,000.00	-	-
<b>Restricted Funds</b>						
205	Equipment	50,000.00	45,000.00	35,000.00	35,000.00	10,000.00
206	Truck	35,000.00	35,000.00	30,000.00	30,000.00	25,000.00
207	Buildings and Grounds	25,000.00	25,000.00	20,000.00	20,000.00	10,000.00
215	Memorial	5,000.00	-	-	-	-
<b>CAPITAL EXPENSE SUBTOTAL</b>		<b>281,167.00</b>	<b>278,167.00</b>	<b>269,667.00</b>	<b>248,667.00</b>	<b>186,667.00</b>
<b>GRAND TOTAL</b>		<b>959,533.00</b>	<b>943,972.00</b>	<b>896,347.00</b>	<b>782,380.00</b>	<b>710,326.00</b>
		0.9838				