

Dunn's Corners Fire District
Proposed Budget: 2019-20

	2018/2019	2019/2020
	Budget	Budget
OPERATING EXPENSE		
Clerk		
301 Advertising	1400.00	1200.00
Subtotal:	1400.00	1200.00
Administrative Services		
402 Information Services	500.00	500.00
403 Office Supplies	3,500.00	3,500.00
404 Stationary/Postage	1,000.00	1,000.00
Subtotal:	5,000.00	5,000.00
Tax Collector/Assessor:		
501 Tax Bills - Westerly/Charlestown	5,000.00	5,000.00
502 Operating Supplies	200.00	200.00
503 Computer Supplies	200.00	200.00
506 Tax Sale Redempt Expenses	0.00	0.00
507 Professional Education	60.00	60.00
508 Information Technology & Tax Software	2500.00	2500.00
Subtotal:	7,960.00	7,960.00
Operating Committee		
601 Legal Services	4,500.00	4,500.00
602 Audit Services	11,500.00	11,500.00
603 Miscellaneous	5,000.00	5,000.00
604 Payroll Fees	2,500.00	2,500.00
607 401K Admin Fee	2000.00	2000.00
608 Consultant Fees	3,500.00	3,000.00
609 Special Legal Services	7,500.00	5,500.00
610 District Tax Contributions	23,500.00	24,500.00
Subtotal:	60,000.00	58,500.00
DCFD Community Building:		
802 Fuel	3,000.00	3,000.00
803 General Maintenance	9,500.00	9,500.00
Subtotal:	12,500.00	12,500.00
	OPERATING EXPENSE SUBTOTAL	85,160.00
 <u>SALARY EXPENSE</u>		
Duty Chief's x 2 (701) Stipends (\$18000 per DC)	36,000.00	36,000.00
Bookkeeper (702) Salary	3,120.00	3,220.00
Clerk (703) Salary	1,000.00	1,100.00
Fire Chief (705) Salary		
705-0. Fire Chief Salary	95,000.00	97,850.00
705-1. Retirement Contribution	6,650.00	6,849.50
705-2. Clothing Allowance	1,000.00	1,000.00
705-3. Healthcare Reimbursement	5,000.00	5,000.00
705-4. Life Insurance	300.00	300.00

	705-5. Long-Term Disability Insurance	1,000.00	1,000.00
Office Manager (707) Salary			
	707-0. Salary	34,500.00	35,535.00
	707-1. Retirement Contribution	2,415.00	2,487.45
Tax Collector/Assessor (708) Salaries			
		5,870.00	6,000.00
Treasurer (712) Salary			
		2,200.00	2,300.00
Firefighter/Fire Marshal (713)			
	713-0. Marshal Salary	46,800.00	48,204.00
	713-1. Retirement Contribution	3,276.00	3,374.28
	713-2. Clothing Allowance	1,000.00	1,000.00
	713-3. Healthcare Reimbursement	5,000.00	5,000.00
	713-4. Life Insurance	400.00	400.00
Leadership Incentive (714)			
	Leadership Incentive	3,500.00	5,000.00
Moderator (715)			
	Salary	1000.00	1100.00
Administrative Assistant (716)			
	Salary	8,580.00	9,500.00
Maintenance/ Grounds (717)			
	Salary	10,000.00	12,500.00
	SALARY EXPENSE SUBTOTAL	273,611.00	284,720.23

Dunn's Corners Fire District
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	2018/2019	2019/2020
	Budget	Budget
1000 BOARD OF ENGINEERS EXPENSE		
1001 Personal Protective Equipment		
1001-1. PPE	22,000.00	23,500.00
1001-2. Uniform Expenses	2,500.00	3,000.00
1002 Radio System & FD Communications	4,500.00	6,500.00
1003 Equipment Maintenance & Replacement	21,000.00	22,000.00
1004 Apparatus Maintenance	40,000.00	45,000.00
1005 Radio Box & Dispatch Maintenance	2,000.00	2,000.00
1006 Hydrant Rental	10,000.00	10,000.00
1007 Fuel	9,000.00	
1007-1. Apparatus/ Vehicle Fuel		8,500.00
1007-2. Equipment Fuel		1,500.00
1008 Station #1 Fuel & Electric	15,500.00	17,000.00
1009 Station #2 Fuel & Electric	12,500.00	12,500.00
1010 Insurance	63,000.00	63,500.00
1011 Fixed Asset/ Building Maintenance		
1011-1. General Maintenance & Supplies	13,000.00	15,000.00
1011-2. Grounds Maintenance	2,500.00	2,500.00
1011-3. Fire Protection Systems & Inspections	6,500.00	6,500.00
1012 Telephone/Cable Service	8,250.00	8,500.00
1013 Dispatch Services	13,000.00	13,625.00
1014 RI Southern League	2,500.00	

1014-1. Dues		500.00
1014-2. Trench Rescue		500.00
1015 Dunn's Corners Fire Department Grant	13,000.00	13,000.00
1016 Engineers' Expenses	6,500.00	7,000.00
1017 Information Technology/ Computer Services	8,500.00	10,000.00
1018 Marshal Inspection/ Investigation Expenses	3,500.00	3,500.00
1019 NFPA Required Testing- Equipment/Apparatus	11,000.00	12,000.00
1020 Wireless Communications	5,000.00	5,000.00
1021 Firefighter Recruitment & Retention	85,000.00	
1021-1 Firefighter Incentive		85,000.00
1021-2 Duty Meal Program		5,200.00
1022 Training	25,000.00	28,500.00
1023 Firefighter Health & Safety (NFPA 1500)	9,000.00	9,000.00
1024 DCFD EMS Program	8,000.00	14,000.00
1025 Bradford Expenses	1.00	1.00
BOARD OF ENGINEERS SUBTOTAL	422,251.00	454,326.00

CAPITAL EXPENSE

201 Principal - Station #2	35,000.00	35,000.00
202 Interest - Station #2	7,980.00	6,000.00
203 Principal - Tower 5	56,667.00	56,667.00
204 Interest - Tower 5	12,500.00	12,500.00
212 Principal - Engine 4	32,000.00	28,000.00
213 Interest - Engine 4	12,800.00	14,800.00
220 Principal - Car 1	12,800.00	12,800.00
221 Interest - Car 1	1,800.00	1,400.00
222 Interest-FD Loan		570.00

RESTRICTED FUNDS

205 Equipment	60,000.00	60,000.00
206 Truck	40,000.00	40,000.00
207 Buildings and Grounds	30,000.00	30,000.00
215 Memorial		
CAPITAL EXPENSE SUBTOTAL	301,547.00	297,737.00

GRAND TOTAL

1,084,269.00 **1,121,943.23**
1.034746202

<u>Capital Projects</u>	<u>Requested Funds</u>	
SCBA- Full Department Outfit (GRANT)	\$ 65,000	225k Grant Awarded- Funds from Equip RFund
SCBA- Full Department Outfit (No GRANT)	\$ 295,000	No Grant? Split or Lease Purchase?
Water Rescue Program - Phase 2**	\$ 25,000	Plus proceeds from the sale of Marine 1
Building Maintenance Sta 1 - BAYS	\$ 75,000	Building Rfund + Remaining 2019 Balance
Engine 5 & UTV Purchase	\$ 75,000	Plus USDA Grant 50k
Station 2- Duty Room Build Out	\$7,500	Building Rfund
Emergency Repair Authorization Request	Up to \$35000	