

TOWN COUNCIL BUDGET MEETING

MONDAY, MAY 13, 2013

HAMPDEN TOWN OFFICE

6:30 P.M.

A G E N D A

1. BUDGET OVERVIEW
2. POLICE BUDGET
3. FIRE BUDGET
4. PUBLIC SAFETY BUDGET

Account Number	Account Name	09/10		09/10		10/11		10/11		11/12		11/12		12/13		12/13		13/14	
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended
05-01	Police																		
05-01-01-05	Wages	\$616,724.00	\$585,508.00	\$641,826.00	\$601,342.00	\$650,952.00	\$601,520.00	\$641,826.00	\$601,520.00	\$650,952.00	\$601,520.00	\$601,520.00	\$672,814.00	\$451,586.00	\$672,814.00	\$451,586.00	\$667,300.00	\$451,586.00	\$667,300.00
05-01-01-15	Clothing	\$6,000.00	\$4,080.00	\$6,000.00	\$4,498.00	\$6,000.00	\$2,298.00	\$6,000.00	\$2,298.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,638.00	\$6,000.00	\$3,638.00	\$5,500.00	\$3,638.00	\$5,500.00
05-01-01-20	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-05-01	FICA/Medicare	\$47,180.00	\$42,160.00	\$49,100.00	\$44,449.00	\$49,798.00	\$44,465.00	\$49,798.00	\$44,465.00	\$49,798.00	\$49,798.00	\$44,465.00	\$51,470.00	\$34,272.00	\$51,470.00	\$34,272.00	\$51,048.00	\$34,272.00	\$51,048.00
05-01-05-05	Retirement	\$49,504.00	\$55,202.00	\$51,696.00	\$55,681.00	\$52,379.00	\$58,959.00	\$52,379.00	\$58,959.00	\$52,379.00	\$52,379.00	\$58,959.00	\$54,215.00	\$48,273.00	\$54,215.00	\$48,273.00	\$54,103.00	\$48,273.00	\$54,103.00
05-01-05-10	Workers' Comp	\$13,000.00	\$17,276.00	\$13,000.00	\$16,601.00	\$16,600.00	\$17,343.00	\$16,600.00	\$17,343.00	\$16,600.00	\$16,600.00	\$17,343.00	\$21,306.00	\$14,931.00	\$21,306.00	\$14,931.00	\$16,000.00	\$14,931.00	\$16,000.00
05-01-05-15	Health	\$114,605.00	\$122,584.00	\$111,887.00	\$126,375.00	\$131,548.00	\$129,460.00	\$131,548.00	\$129,460.00	\$131,548.00	\$131,548.00	\$129,460.00	\$113,428.00	\$100,570.00	\$113,428.00	\$100,570.00	\$113,428.00	\$100,570.00	\$113,428.00
05-01-05-20	Life	\$1,400.00	\$1,073.00	\$1,400.00	\$1,140.00	\$1,400.00	\$1,130.00	\$1,400.00	\$1,130.00	\$1,400.00	\$1,400.00	\$1,130.00	\$1,400.00	\$820.00	\$1,400.00	\$820.00	\$1,400.00	\$820.00	\$1,400.00
05-01-05-25	Dental	\$900.00	\$978.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$675.00	\$900.00	\$675.00	\$900.00	\$675.00	\$900.00
05-01-10-05	Postage/Shipping	\$500.00	\$395.00	\$500.00	\$563.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-10-20	Supply/Materials	\$7,500.00	\$8,133.00	\$7,500.00	\$8,553.00	\$7,500.00	\$7,452.00	\$7,500.00	\$7,452.00	\$7,500.00	\$7,500.00	\$7,452.00	\$7,500.00	\$5,253.00	\$7,500.00	\$5,253.00	\$7,500.00	\$5,253.00	\$7,500.00
05-01-10-25	Gas/Oil/Lube	\$27,000.00	\$22,442.00	\$27,000.00	\$24,137.00	\$27,000.00	\$31,106.00	\$27,000.00	\$31,106.00	\$27,000.00	\$27,000.00	\$31,106.00	\$30,000.00	\$18,700.00	\$30,000.00	\$18,700.00	\$30,000.00	\$18,700.00	\$30,000.00
05-01-15-01	Telephone	\$5,000.00	\$4,894.00	\$5,000.00	\$3,293.00	\$4,000.00	\$2,938.00	\$4,000.00	\$2,938.00	\$4,000.00	\$4,000.00	\$2,938.00	\$3,500.00	\$2,036.00	\$3,500.00	\$2,036.00	\$2,500.00	\$2,036.00	\$2,500.00
05-01-20-01	Cruiser Replacement	\$26,400.00	\$26,308.00	\$14,000.00	\$14,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
05-01-20-01	Equip. Maintenance	\$1,000.00	\$28.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,200.00	\$1,000.00
05-01-20-20	Communication Maint.	\$3,000.00	\$463.00	\$2,500.00	\$1,695.00	\$2,000.00	\$1,104.00	\$2,000.00	\$1,104.00	\$2,000.00	\$2,000.00	\$1,104.00	\$2,000.00	\$2,651.00	\$2,000.00	\$2,651.00	\$2,000.00	\$2,651.00	\$2,000.00
05-01-20-25	Vehicle Maintenance	\$15,000.00	\$10,858.00	\$14,000.00	\$11,311.00	\$13,500.00	\$13,665.00	\$13,500.00	\$13,665.00	\$13,500.00	\$13,500.00	\$13,665.00	\$13,500.00	\$12,006.00	\$13,500.00	\$12,006.00	\$13,500.00	\$12,006.00	\$13,500.00
05-01-30-25	Dare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-30-50	Pet Control	\$4,000.00	\$2,390.00	\$4,000.00	\$3,301.00	\$11,200.00	\$8,571.00	\$11,200.00	\$8,571.00	\$11,200.00	\$11,200.00	\$8,571.00	\$11,200.00	\$7,187.00	\$11,200.00	\$7,187.00	\$11,200.00	\$7,187.00	\$11,200.00
05-01-30-80	Travel/Training	\$7,000.00	\$7,299.00	\$7,000.00	\$5,970.00	\$7,000.00	\$8,179.00	\$7,000.00	\$8,179.00	\$7,000.00	\$7,000.00	\$8,179.00	\$8,000.00	\$5,525.00	\$8,000.00	\$5,525.00	\$8,000.00	\$5,525.00	\$8,000.00
	Total 05-01	\$945,713.00	\$912,071.00	\$958,309.00	\$923,809.00	\$1,010,777.00	\$957,090.00	\$1,010,777.00	\$957,090.00	\$1,010,777.00	\$957,090.00	\$957,090.00	\$1,028,233.00	\$709,323.00	\$1,028,233.00	\$709,323.00	\$1,000,379.00	\$709,323.00	\$1,000,379.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police - Salaries

Account Number: 05-01-01-05

2012/2013 Appropriation: \$672,814

Requested 2013/2014 Appropriation: \$667,300

Sergeant (PR 15F)	28.1772	5	\$58,609.00
Sergeant (PR 15F)	28.1772	5	\$58,609.00
Sergeant (PR 15F)	28.1772	5	\$58,609.00
Officer (PR 11F)	23.2182	4	\$48,294.00
Officer (PR 11F)	23.2182	4	\$48,294.00
Officer (PR 11F)	23.2182	4	\$48,294.00
Officer (PR 11F)	23.2182	4	\$48,294.00
Officer (PR 11F)	23.2182	3	\$48,294.00
Officer (PR 11E)	20.0249	2	\$41,652.00
MDEA	26.78	2	<u>\$55,702.00</u>
			\$514,651.00

ACO			\$1000.00
Overtime			\$45,895.00
Vacation	790 hours x (1.5 average)	37.1190	\$29,324.00
Holidays	12 x 10 x Officer's Rate		\$26,484.00
Sick Leave	5 days x 8 x 10 x (1.5 average)	37.1190	\$14,848.00
Training	40 hours x 8 x (1.5 average)	37.1190	\$11,878.00
Reserve Coverage			\$23,220.00
Amounted Requested			<u>\$667,300.00</u>

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Clothing Allowance

Account Number: 05-01-01-15

2012/2013 Appropriation: \$6000.00

Requested 2013/2014 Appropriation: \$5500.00

Covers cost of providing uniforms and footwear for 11 full-time and 5 part-time police officers.

\$5500.00

Total Amount Requested

\$5500.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Social Security/Medicare

Account Number: 05-01-05-01

2012/2013 Appropriation: \$51,470.00

Requested 2013/2014 Appropriation: \$51,048.00

Employer share of social security/Medicare

$\$667,300 \times .0765$ \$51,048.00

Total Amount Requested \$51,048.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Retirement

Account Number: 05-01-05-05

2012/2013 Appropriation: \$54,215.00

Requested 2013/2014 Appropriation: \$54,103.00

Employer share of Retirement for full-time police

$\$644,080 \times .0840$

\$54,103.00

Total Amount Requested

\$54,103.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Worker's Compensation

Account Number: 05-01-05-10

2012/2013 Appropriation: \$21,306.00

Requested 2013/2014 Appropriation: ~~\$21,306.00~~ 16,000

Worker Compensation cost for police

~~\$21,306.00~~
16,000.00

Total

\$16,000
~~\$21,306.00~~

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Health Insurance

Account Number: 05-01-05-15

2012/2013 Appropriation: \$113,428.00

Requested 2013/2014 Appropriation: \$113,428.00

Health Insurance for full-time police employees	\$113,428.00
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Total	\$113,428.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Life Insurance

Account Number: 05-01-05-20

2012/2013 Appropriation: \$1400.00

Requested 2013/2014 Appropriation: \$1400.00

Life insurance premiums for full-time police employees	\$1400.00
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Total	\$1400.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Dental

Account Number: 05-01-05-25

2012/2013 Appropriation: \$900.00

Requested 2013/2014 Appropriation: \$900.00

Dental insurance contribution for police employees	\$900.00
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Total	\$900.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Supplies & Maintenance

Account Number: 05-01-10-20

2012/2013 Appropriation: \$7,500.00

Requested 2013/2014 Appropriation: \$7500.00

Ammunition to qualify all sworn personnel (firearms,Tasers), repair of
equipment, bullet resistant vests, consumable supplies
\$7,500.00

Total Amount Requested \$7500.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Gas/Oil/Lubrication

Account Number: 05-01-10-25

2012/2013 Appropriation: \$27,000.00

Requested 2013/2014 Appropriation: \$30,000.00

Fuel for all police vehicles plus costs of regular oil changes

\$30,000.00

Total Amount Requested

\$30,000.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Telephone

Account Number: 05-01-15-01

2012/2013 Appropriation: \$3500.00

Requested 2013/2014 Appropriation: \$2500.00

Telephone expense for long distance calls, line charges and five cellular
telephones

\$2500.00

Total Amount Requested

\$2500.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Equipment Replacement

Account Number: 05-01-20-01

2012/2013 Appropriation: \$30,000.00

Requested 2013/2014 Appropriation: \$30,000.00

Replace Vehicle

\$ 15,000.
~~\$30,000.00~~

*1/2 vehicle cost budgeted
for replacement in 2014-2015*

Total Amount Requested

\$ 15,000
~~\$30,000.00~~

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Equipment Maintenance

Account Number: 05-01-20-05

2012/2013 Appropriation: \$1000.00

Requested 2013/2014 Appropriation: \$1000.00

Maintenance of police equipment, including firearms and tasers.	\$1000.00
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Total Amount Requested	\$1000.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Communication Maintenance

Account Number: 05-01-20-20

2012/2013 Appropriation: \$2000.00

Requested 2013/2014 Appropriation: \$2000.00

Maintenance for all portable and mobile radios, pagers, reprogramming
radios

\$2000.00

Total Amount Requested

\$2000.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Vehicle Maintenance

Account Number: 05-01-20-25

2012/2013 Appropriation: \$13,500.00

Requested 2013/2014 Appropriation: \$13,500.00

Repairs for police vehicles	\$13,500.00
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Total Amount Requested	\$13,500.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Police – Travel & Training

Account Number: 05-01-30-80

2012/2013 Appropriation: \$8000.00

Requested 2013/2014 Appropriation: \$8000.00

Basic and specialized training for 10 full-time officers	\$6000.00
College Tuition Reimbursement <i>(per contract)</i>	\$2000.00

Total Amount Requested	\$8000.00
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Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Proposed
05-05	Fire Department									
05-05-01-05	Wages	\$515,150.00	\$493,461.00	\$555,952.00	\$508,345.00	\$570,961.00	\$523,703.00	\$595,519.00	\$405,816.00	\$595,914.00
05-05-01-10	Call Wages	\$60,000.00	\$25,687.00	\$40,000.00	\$35,216.00	\$40,000.00	\$33,862.00	\$40,000.00	\$24,270.00	\$40,000.00
05-05-01-15	Clothing Allowance	\$4,000.00	\$3,103.00	\$4,000.00	\$4,039.00	\$4,000.00	\$3,162.00	\$4,000.00	\$1,583.00	\$4,000.00
05-05-01-20	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-05-05-01	Fica/Medicare	\$43,998.00	\$38,240.00	\$45,590.00	\$39,795.00	\$46,739.00	\$40,832.00	\$48,618.00	\$31,272.00	\$48,648.00
05-05-05-05	Retirement	\$43,273.00	\$43,342.00	\$46,700.00	\$44,380.00	\$47,961.00	\$45,858.00	\$50,024.00	\$37,691.00	\$50,057.00
05-05-05-10	Workers' Comp	\$23,000.00	\$32,212.00	\$26,000.00	\$30,954.00	\$31,000.00	\$32,492.00	\$41,054.00	\$28,770.00	\$36,000.00
05-05-05-15	Health Insurance	\$84,460.00	\$105,925.00	\$112,688.00	\$116,974.00	\$122,078.00	\$124,927.00	\$128,816.00	\$105,198.00	\$128,816.00
05-05-05-20	Life Insurance	\$1,695.00	\$1,082.00	\$1,500.00	\$1,112.00	\$1,500.00	\$1,130.00	\$1,500.00	\$848.00	\$1,500.00
05-05-05-25	Dental Insurance	\$1,500.00	\$700.00	\$1,200.00	\$700.00	\$1,200.00	\$625.00	\$1,200.00	\$450.00	\$1,200.00
05-05-10-05	Postage/Shipping	\$750.00	\$28.00	\$750.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-05-10-20	Supplies/Materials	\$3,000.00	\$3,216.00	\$3,000.00	\$2,796.00	\$3,000.00	\$1,695.00	\$3,000.00	\$1,028.00	\$3,000.00
05-05-10-25	Gas/Oil/Lube	\$8,000.00	\$7,605.00	\$8,000.00	\$8,941.00	\$8,000.00	\$12,202.00	\$10,000.00	\$6,722.00	\$11,500.00
05-05-10-30	EMS Supplies	\$9,000.00	\$11,095.00	\$11,000.00	\$11,437.00	\$12,000.00	\$11,988.00	\$13,000.00	\$8,350.00	\$13,000.00
05-05-15-01	Telephone	\$2,100.00	\$2,192.00	\$2,000.00	\$2,109.00	\$2,000.00	\$1,750.00	\$2,000.00	\$1,224.00	\$1,000.00
05-05-20-25	Vehicle Expense	\$9,000.00	\$6,152.00	\$9,000.00	\$5,042.00	\$7,500.00	\$6,488.00	\$7,500.00	\$2,911.00	\$7,000.00
05-05-20-01	Equipment Replace.	\$6,000.00	\$3,248.00	\$4,000.00	\$154.00	\$2,035.00	\$1,114.00	\$1,400.00	\$1,130.00	\$600.00
05-05-20-05	Equip. Maintenance	\$4,800.00	\$2,549.00	\$4,000.00	\$5,947.00	\$6,000.00	\$2,910.00	\$5,000.00	\$596.00	\$5,000.00
05-05-20-20	Communication Maint.	\$2,500.00	\$2,222.00	\$2,500.00	\$152.00	\$2,000.00	\$957.00	\$2,000.00	\$1,289.00	\$2,000.00
05-05-20-40	Station 1 Maintenance	\$2,600.00	\$1,834.00	\$2,600.00	\$2,481.00	\$3,600.00	\$2,636.00	\$3,600.00	\$2,501.00	\$3,600.00
05-05-25-01	ALS Equipment	\$500.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-05-25-05	Safety	\$6,000.00	\$4,580.00	\$6,000.00	\$6,926.00	\$6,000.00	\$5,221.00	\$6,000.00	\$110.00	\$6,000.00
05-05-30-37	License Fees	\$1,300.00	\$1,020.00	\$1,300.00	\$1,170.00	\$1,500.00	\$1,020.00	\$1,500.00	\$0.00	\$1,500.00
05-05-30-55	Prevent/Ed	\$750.00	\$598.00	\$750.00	\$644.00	\$750.00	\$270.00	\$750.00	\$0.00	\$0.00
05-05-30-80	Travel/Training	\$6,500.00	\$3,102.00	\$6,500.00	\$3,728.00	\$6,500.00	\$2,594.00	\$6,500.00	\$4,268.00	\$6,500.00
	05-05 Totals	\$839,876.00	\$793,322.00	\$895,030.00	\$833,053.00	\$926,324.00	\$857,436.00	\$972,981.00	\$666,027.00	\$966,835.00

BUDGET EXPLANATION SHEET

Account Name: Fire - Wages

Account Number: 05-05-01-05

2012/2013 Appropriation: \$595,519.00

Requested Appropriation: \$595,914.00

Lieutenant	22.0776	5	\$48,218.00
Lieutenant/Insp/Medic	24.3405	3	\$53,160.00
Lieutenant/Medic	23.1814	3	\$50,628.00
Firefighter/Medic	20.0249	3	\$43,735.00
Firefighter/Medic	20.0249	3	\$43,735.00
Firefighter/Medic	20.0249	3	\$43,735.00
Firefighter/Medic	20.0249	2	\$43,735.00
Firefighter/Medic	19.0714	2	\$41,652.00
Firefighter	19.0714	5	\$41,652.00
Code Enf. Off.	26.3092		<u>\$54,723.00</u>
			\$464,973.00
Overtime			\$41,025.00
Vacation	824 x (31.3070) 1.5 average		\$25,797.00
Holidays	12 x 10 x FF Rates		\$22,543.00
Sick Leave	24 x 4 x 8 x 31.3070		\$24,044.00
Training	70 x 8 x 31.3070		<u>\$17,532.00</u>
Total Amount Requested			\$595,914.00

BUDGET EXPLANATION SHEET

Account Name: Call Fire Department Wages

Account Number: 05-05-01-10

2012/2013 Appropriation: \$40,000

Requested Appropriation: \$40,000

Captain	(PR4A)	12.6552
FF/EMT-P	(PR3)	12.0526
FF/EMT-I	(PR2)	11.4786
FF/EMT-B	(PR1)	10.9320

Total Amount Requested	\$40,000.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Clothing Allowance

Account Number: 05-05-01-15

2012/2013 Appropriation: \$4000

Requested Appropriation: \$4000

Purchase of uniforms for nine full-time employees and 20 call members

Total Amount Requested

\$4000.00

BUDGET EXPLANATION SHEET

Account Name: Fire – Social Security/Medicare

Account Number: 05-05-05-01

2012/2013 Appropriation: \$48,618.00

Requested Appropriation: \$48,648.00

Employer share of social security/Medicare based on full-time and call

payroll of \$635,914 x (.0765) \$48,648.00

Total Amount Requested

\$48,648.00

BUDGET EXPLANATION SHEET

Account Name: Fire - Retirement

Account Number: 05-05-05-05

2012/2013 Appropriation: \$50,024.00

Requested Appropriation: \$50,024.00

Employer contribution for full-time personnel retirement \$50,057.00

$595,914 \times .084$

Total Amount Requested

\$50,057.00

BUDGET EXPLANATION SHEET

Account Name: Fire – Worker's Compensation

Account Number: 05-05-05-10

2012/2013 Appropriation: \$

Requested Appropriation: \$41,054.00

Worker's Compensation expense for fire department

~~\$41,054.00~~

\$36,000

Total

~~\$41,054.00~~

BUDGET EXPLANATION SHEET

Account Name: Fire – Health Insurance

Account Number: 05-05-05-15

2012/2013 Appropriation: \$

Requested Appropriation: \$128,816.00

Health Insurance premiums for ten full-time employees	\$128,816.00
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Total	\$128,816.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Life Insurance

Account Number: 05-05-05-20

2012/2013 Appropriation: \$

Requested Appropriation: \$1,500.00

Life Insurance premiums for ten full-time employees	\$1,500.00
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Total	\$1,500.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Dental Insurance

Account Number: 05-05-05-25

2012/2013 Appropriation: \$1200.00

Requested Appropriation: \$1200.00

Dental Insurance premiums for ten full-time employees	\$1200.00
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Total	\$1200.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Supplies & Materials

Account Number: 05-05-10-20

2012/2013 Appropriation: \$3000.00

Requested Appropriation: \$3000.00

Miscellaneous Supplies	\$3000.00
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Total Amount Requested	\$3000.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Gas/Oil/Lubrication

Account Number: 05-05-10-25

2012/2013 Appropriation: ^{10,000}~~\$8,000~~.00

Requested Appropriation: ~~\$10,000.00~~ ^{\$11,500}

Gas, oil and lubrication for all fire department vehicles ^{11,500}~~\$10,000.00~~
*Use of two ambulances (diesel)
has increased fuel usage*

Total Amount Requested ^{\$11,500}~~\$10,000.00~~

BUDGET EXPLANATION SHEET

Account Name: Fire – EMS Supplies

Account Number: 05-05-10-30

2012/2013 Appropriation: \$12,000.00

Requested Appropriation: \$13,000.00

Expendable EMS supplies, bandages, gauze, oxygen, neck braces

\$13,000.00

Total Amount Requested

\$13,000.00

BUDGET EXPLANATION SHEET

Account Name: Fire – Telephone Expense

Account Number: 05-05-15-01

2012/2013 Appropriation: \$2000.00

Requested Appropriation: \$1000.00

Line rental, long distance charges, cellular telephones	\$1000.00
<i>(reduced due to plan change)</i>	

Total Amount Requested	\$1000.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Vehicle Maintenance

Account Number: 05-05-20-25

2012/2013 Appropriation: \$7500

Requested Appropriation: \$7500

Repair of all fire department vehicles	\$ 75 00.00
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Total Amount Requested	\$ 75 00.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Equipment Replacement

Account Number: 05-05-20-01

2012/2013 Appropriation: \$1,400.00

Requested Appropriation: \$600.00

Hose Replacement	\$600.00
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Total Amount Requested	\$600.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Equipment Maintenance

Account Number: 05-05-20-05

2012/2013 Appropriation: \$5000.00

Requested Appropriation: \$5000.00

Maintenance expense for fire department equipment including pumps,

SCBA's and turnout gear \$5000.00

Total Amount Requested

\$5000.00

BUDGET EXPLANATION SHEET

Account Name: Fire – Communications Maintenance

Account Number: 05-05-20-20

2012/2013 Appropriation: \$2000

Requested Appropriation: \$2000

Repair of mobile and portable radios	\$2000.00
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Total Amount Requested	\$2000.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Station 1 Maintenance

Account Number: 05-05-20-40

2012/2013 Appropriation: \$3600

Requested Appropriation: \$3600

Cleaning products, maintenance & supplies	\$3600.00
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Total Amount Requested	\$3600.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Safety Equipment

Account Number: 05-05-25-05

2012/2013 Appropriation: \$6000

Requested Appropriation: \$6000

Purchase of safety and protective gear for firefighters <i>(turnout gear)</i>	\$6000.00
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Total Amount Requested	\$6000.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – License Fees

Account Number: 05-05-30-37

2012/2013 Appropriation: \$1300.00

Requested Appropriation: \$1500.00

Ambulance service license fees	\$1500.00
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Total Amount Requested	\$1500.00
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BUDGET EXPLANATION SHEET

Account Name: Fire – Prevention & Education

Account Number: 05-05-30-55

2012/2013 Appropriation: \$750

Requested Appropriation: \$0

Funding for public education/prevention materials	\$0
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Total Amount Requested	\$0
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BUDGET EXPLANATION SHEET

Account Name: Fire - Training

Account Number: 05-05-30-80

2012/2013 Appropriation: \$6500

Requested Appropriation: \$6500

Total Amount Requested

\$6500.00

2013/2014
Budget Draft
04/23/2013

Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Proposed
05-10	Public Safety								3/31/2013	
05-10-01-01	Salaries	\$107,840.00	\$107,839.00	\$111,616.00	\$113,732.00	\$112,776.00	\$112,776.00	\$117,836.00	\$88,377.00	\$117,836.00
05-10-05-01	FICA/Medicare	\$8,250.00	\$7,766.00	\$8,539.00	\$8,183.00	\$8,628.00	\$8,084.00	\$9,014.00	\$6,348.00	\$9,014.00
05-10-05-05	Retirement	\$9,059.00	\$12,537.00	\$9,376.00	\$13,924.00	\$9,474.00	\$13,204.00	\$13,900.00	\$9,974.00	\$13,900.00
05-10-05-10	Workers' Comp.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$1,843.00	\$2,630.00
05-10-05-15	Health Insurance	\$21,120.00	\$21,844.00	\$22,744.00	\$23,533.00	\$24,415.00	\$24,985.00	\$25,173.00	\$19,679.00	\$25,173.00
05-10-05-20	Life Insurance	\$278.00	\$216.00	\$278.00	\$226.00	\$278.00	\$226.00	\$278.00	\$170.00	\$278.00
05-10-05-25	Dental Insurance	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$225.00	\$300.00
05-10-10-01	Office Supplies	\$3,500.00	\$2,130.00	\$3,500.00	\$1,371.00	\$2,500.00	\$2,678.00	\$3,500.00	\$1,644.00	\$3,500.00
05-10-10-05	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
05-10-10-30	Medical	\$5,000.00	\$2,942.00	\$5,000.00	\$4,100.00	\$4,000.00	\$3,771.00	\$4,000.00	\$2,676.00	\$3,500.00
05-10-20-01	Equipment Replace.	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-10-20-20	Communication Maint.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
05-10-25-10	Equipment Rental	\$3,568.00	\$1,785.00	\$2,880.00	\$1,580.00	\$2,880.00	\$1,061.00	\$2,880.00	\$939.00	\$2,000.00
05-10-30-65	Recruitment Expense	\$4,000.00	\$773.00	\$4,000.00	\$4,734.00	\$4,000.00	\$1,941.00	\$4,000.00	\$594.00	\$4,000.00
05-10-30-80	Travel/Training	\$2,000.00	\$1,523.00	\$2,000.00	\$1,408.00	\$2,000.00	\$1,158.00	\$2,000.00	\$1,334.00	\$2,000.00
	Total 05-10	\$166,865.00	\$159,655.00	\$171,933.00	\$173,091.00	\$171,751.00	\$170,184.00	\$187,011.00	\$133,803.00	\$185,631.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Salaries

Account Number: 05-10-01-01

2012/2013 Appropriation: \$117,836.00

Requested 2013/2014 Appropriation: \$117,836.00

Public Safety Director – PR 21F	\$77,001.00
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Public Safety Secretary – PR 8F	\$40,835.00
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Total	\$117,836.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Social Security/Medicare

Account Number: 05-10-05-01

2012/2013 Appropriation: \$8734.00

Requested 2013/2014 Appropriation: \$8734.00

Social Security/Medicare for Public Safety Wages

(117,836 x .0765)

~~\$8734.00~~

\$9,014.

Total

\$8734.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Retirement

Account Number: 05-10-05-05

2012/2013 Appropriation: \$9591.00

Requested 2013/2014 Appropriation: \$9591.00

Employer Contribution for Retirement

(117,836 x .0840)

\$9591.00

*+ Retirement Health Savings Contributions
for sick day accrual over 10 years.*

4309.00

\$13,900

Total

\$9591.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Health Insurance

Account Number: 05-10-05-15

2012/2013 Appropriation: \$25,173

Requested 2013/2014 Appropriation: \$25,173

Health insurance for Public Safety Director and secretary	\$25,173
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Total	\$25,173
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Life Insurance

Account Number: 05-10-05-20

2012/2013 Appropriation: \$300.00

Requested 2013/2014 Appropriation: \$300.00

Life insurance premiums for Public Safety Director and secretary \$300.00

Total \$300.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Dental

Account Number: 05-10-05-25

2012/2013 Appropriation: \$300.00

Requested 2013/2014 Appropriation: \$300.00

Dental premiums for Public Safety Director and secretary	\$300.00
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Total	\$300.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Office Supplies

Account Number: 05-10-10-01

2012/2013 Appropriation: \$3500.00

Requested 2013/2014 Appropriation: \$3500.00

Office supplies for police and fire, maintenance agreement for copier, copy paper miscellaneous office equipment	\$3500.00
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Total	\$3500.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Postage & Shipping

Account Number: 05-10-10-05

2012/2013 Appropriation: \$1000.00

Requested 2013/2014 Appropriation: \$1000.00

Postage for Police & Fire

\$1000.00

Total

\$1000.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Medical

Account Number: 05-10-10-30

2012/2013 Appropriation: \$4000.00

Requested 2013/2014 Appropriation: \$3500.00

Expenses associated with Hepatitis B and TB vaccinations, pulmonary
function exams, fitness for duty exams \$3500.00

Total \$3500.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Communication Maintenance

Account Number: 05-10-20-20

2012/2013 Appropriation: \$500.00

Requested 2013/2014 Appropriation: \$500.00

Maintenance for radio base station and telephones	\$500.00
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Total	\$500.00
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Equipment Rental

Account Number: 05-10-25-10

2012/2013 Appropriation: \$2880.00

Requested 2013/2014 Appropriation: \$2000.00

Four connections for mobile computers @ \$240 per month <i>(reduced due to lower usage)</i>	\$2000.00
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Total

\$2000.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Recruitment Expense

Account Number: 05-10-30-65

2012/2013 Appropriation: \$4000.00

Requested 2013/2014 Appropriation: \$4000.00

Expenses associated with recruiting and promoting police/fire personnel including advertising, medical polygraph, psychological and drug testing.

\$4000.00

Total

\$4000.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: Public Safety Travel & Training

Account Number: 05-10-30-80

2012/2013 Appropriation: \$2000.00

Requested 2013/2014 Appropriation: \$2000.00

Travel, training, mileage and meal reimbursement for public safety
director and secretary and professional association fees

\$2000.00

Total

\$2000.00