

11/25/2013
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TOWN OF MILLIS
FISCAL YEAR 2015 BUDGET REQUESTS
FORM 3

GENERAL FUND	FY 2012 ACTUAL EXPENDITURES	FY 2013 ACTUAL EXPENDITURES	FY 2014 REVISED ***BUDGET***	FY 2015 DEPARTMENT REQUEST

GENERAL INSURANCE EXPENSE				

EXPENSES				

0119352 570100 GENERAL INSURANCE	6,961.00	185,700.95	119,842.00	<u>137,818</u> <u>15%</u>
0119352 570112 INSURANCE AUTO	7,601.00	2,793.00	.00	_____
0119352 570114 INSURANCE PROPERTY	123,790.90	.00	.00	_____
0119352 570116 INSURANCE GENERAL LIABILITY	.00	.00	.00	_____
0119352 570118 INSURANCE BOILER	.00	.00	.00	_____
0119352 570120 BOND PUBLIC EMPLOYEE	2,516.00	.00	2,717.00	<u>3124</u>
0119352 570124 POLICE ACCIDENT	24,774.75	26,678.50	30,478.00	<u>39,620</u> <u>30%</u>
0119352 570126 FIRE ACCIDENT	24,774.75	26,678.50	30,478.00	<u>39,620</u>
0119352 570128 INSURANCE UMBRELLA	.00	.00	.00	_____
0119352 570130 INSURANCE WORKERS COMPENSATION	54,790.80	.00	75,679.00	<u>87031</u>
0119352 570136 PUBLIC OFFICIAL LIABILITY	.00	.00	5,983.00	<u>6880</u>
0119352 570140 LIABILITY SPORTS	3,984.75	3,984.75	4,193.00	<u>4822</u>
0119352 570196 SCHOOL BOARD INSURANCE	.00	.00	5,983.00	<u>6881</u>
0119352 570197 LAW ENFORCEMENT INSURANCE	.00	.00	5,983.00	<u>6881</u>
0119352 570198 INLAND MARINE	.00	.00	.00	_____
0119352 570199 DEDUCTIBLES MISC	1,500.00	7,444.84	2,500.00	<u>2500</u>
0119352 570200 VOL FIREFIGHTER DEATH BENEFIT	.00	.00	.00	_____
0119352 570201 FLOOD INSURANCE	.00	.00	9,922.00	<u>11,410</u>
TOTAL GENERAL INSURANCE EXPENSE	250,693.95	253,280.54	293,758.00	<u>346,587</u>