

SUMMARY: FIRE FUND BUDGET	2007	2008	2009	2010	2010	2011	2011	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
					@ 12/29/10	REQUEST	RECOMMEND	APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST								\$ 24,705
REVENUES:								
TAXES	104,644	103,955	105,648	102,500	104,428	104,300	132,300	132,300
INTEREST & CONTRIBUTIONS	12,520	30,787	9,340	9,400	9,056	9,100	9,100	9,100
OTHER	30,900	36,900	48,400	38,900	53,300	38,900	38,900	38,900
Total Operating Revenues	148,064	171,642	163,388	150,800	166,784	152,300	180,300	180,300
INTERFUND TRANSFERS FOR CAPITAL EXPENDITURES	-	1,012,911	453,962	74,500	51,676	490,000	490,000	15,000
DEBT PROCEEDS	-	-	-	-	-	150,000	150,000	-
PRIOR YEAR	-	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	1,012,911	453,962	74,500	51,676	640,000	640,000	15,000
TOTAL REVENUE	148,064	1,184,553	617,350	225,300	218,460	792,300	820,300	195,300
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EXPENDITURES:								
PUBLIC SAFETY	125,655	155,547	158,036	172,500	150,384	127,700	127,700	127,700
OTHER EXPENSE	40	6	9,622	-	-	21,000	21,000	21,000
Total Operating Expenditures	125,695	155,553	167,658	172,500	150,384	148,700	148,700	148,700
DEBT SERVICE	28,724	26,357	30,031	38,600	38,612	38,600	38,600	38,600
CAPITAL	25,950	313,334	451,164	45,000	13,140	640,000	640,000	15,000
Total Non-Operating Expenditures	54,674	339,691	481,195	83,600	51,752	678,600	678,600	53,600
TOTAL EXPENDITURES	180,369	495,244	648,853	256,100	202,136	827,300	827,300	202,300
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE					16,324			(7,000)
CASH RESERVE BALANCE AT DECEMBER 31ST					\$ 24,705			\$ 17,705

FIRE FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
		OPERATING REVENUE							
301.100	REAL ESTATE TAX	101,402	101,699	102,210	100,000	102,163	102,000	130,000	130,000
301.400	REAL ESTATE TAX--CLAIMS	2,405	1,994	2,531	2,000	2,207	1,800	1,800	1,800
301.600	REAL ESTATE TAX--INTERIM	837	262	907	500	58	500	500	500
	TOTAL TAXES	104,644	103,955	105,648	102,500	104,428	104,300	132,300	132,300
341.000	INTEREST INCOME	3,520	1,787	340	400	56	100	100	100
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
387.000	CONTRIBUTIONS	9,000	29,000	9,000	9,000	9,000	9,000	9,000	9,000
	TOTAL INTEREST & CONTRIBUTIONS	12,520	30,787	9,340	9,400	9,056	9,100	9,100	9,100
391.100	SALE OF FIXED ASSETS	-	-	9,500	-	14,400	-	-	-
392.010	GENERAL FUND OPERATING TRFR	30,900	36,900	38,900	38,900	38,900	38,900	38,900	38,900
	TOTAL OTHER	30,900	36,900	48,400	38,900	53,300	38,900	38,900	38,900
	TOTAL OPERATING REVENUE	148,064	171,642	163,388	150,800	166,784	152,300	180,300	180,300
NON-OPERATING REVENUE									
392.010	G/F TRANSFER: VEHICLES	-	337,637	375,662	29,500	32,900	475,000	475,000	-
392.010	G/F TRANSFER: GENERATOR	-	337,637	53,123	-	-	-	-	-
392.010	G/F TRANSFER: STATION REPAIRS	-	337,637	16,477	45,000	18,776	15,000	15,000	15,000
392.010	G/F TRANSFER: AMB CORPS	-	-	8,700	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	1,012,911	453,962	74,500	51,676	490,000	490,000	15,000
393.122	LOAN PROCEEDS	-	-	-	-	-	150,000	150,000	-
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	-
	TOTAL NON-OPERATING REVENUE	-	1,012,911	453,962	74,500	51,676	640,000	640,000	15,000
	TOTAL REVENUE	148,064	1,184,553	617,350	225,300	218,460	792,300	820,300	195,300
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FIRE FUND BUDGET						2010	2011	2011	2011
		2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES									
PUBLIC SAFETY									
411.231	VEHICLE FUEL	22,505	33,695	21,020	25,000	24,784	23,700	23,700	23,700
411.374	ESFD: REPAIRS-MACHINERY/EQUIP	6,058	12,699	14,956	8,000	6,360	8,000	8,000	8,000
411.375	WSFD: REPAIRS-MACHINERY/EQUIP	21,136	25,750	30,945	54,500	56,717	25,000	25,000	25,000
411.421	ESFD: TRAINING	2,802	4,479	4,290	4,500	4,165	3,500	3,500	3,500
411.422	WSFD: TRAINING	-	-	-	2,500	1,967	4,500	4,500	4,500
411.541	EASTERN SALISBURY	39,674	43,559	41,787	40,000	18,382	25,000	25,000	25,000
411.542	EASTERN SAL AMBULANCE CORPS	-	-	8,700	-	-	-	-	-
411.543	WESTERN SALISBURY	33,480	35,365	36,338	38,000	38,009	38,000	38,000	38,000
	TOTAL PUBLIC SAFETY	125,655	155,547	158,036	172,500	150,384	127,700	127,700	127,700
OTHER EXPENSE									
480.005	FINANCIAL SERVICE FEES	-	-	6	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	-	-	-	-	-	500	500	500
491.000	REFUNDS--PRIOR YR REV	40	6	116	-	-	-	-	-
492.010	TRANSFER TO GENERAL FUND	-	-	9,500	-	-	20,500	20,500	20,500
	TOTAL OTHER EXPENSE	40	6	9,622	-	-	21,000	21,000	21,000
	TOTAL OPERATING EXPENDITURES	125,695	155,553	167,658	172,500	150,384	148,700	148,700	148,700

FIRE FUND BUDGET						2010	2011	2011	2011
		2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
NON-OPERATING EXPENDITURES									
DEBT SERVICE									
471.211	PRINCIPAL--98 FIRE TRUCK (WSFD)	9,255	3,127	-	-	-	-	-	-
471.212	PRINCIPAL--99 FIRE TRUCK (ESFD)	6,709	6,844	6,982	7,100	7,123	7,300	7,300	7,300
471.213	PRINCIPAL--05 FIRE TRUCK (WSFD)	8,881	9,061	9,243	9,400	9,430	9,600	9,600	9,600
471.214	PRINCIPAL--08 FIRE TRUCK (WSFD)	-	2,873	5,833	5,900	5,951	6,100	6,100	6,100
471.215	PRINCIPAL--09 FIRE TRUCK (ESFD)	-	-	2,149	8,700	8,706	8,900	8,900	8,900
472.211	INTEREST--98 FIRE TRUCK	163	13	-	-	-	-	-	-
472.212	INTEREST--99 FIRE TRUCK	1,014	878	740	600	599	400	400	400
472.213	INTEREST--05 FIRE TRUCK	2,702	2,523	2,340	2,200	2,153	2,000	2,000	2,000
472.214	INTEREST--08 FIRE TRUCK	-	1,038	1,889	1,800	1,772	1,600	1,600	1,600
472.215	INTEREST--09 FIRE TRUCK	-	-	855	2,900	2,878	2,700	2,700	2,700
	TOTAL DEBT SERVICE	28,724	26,357	30,031	38,600	38,612	38,600	38,600	38,600
CAPITAL									
411.600	CAPITAL CONSTRUCTION	25,950	(718)	75,502	45,000	13,140	15,000	15,000	15,000
411.700	CAPITAL EQUIPMENT	-	314,052	375,662	-	-	625,000	625,000	-
	TOTAL CAPITAL	25,950	313,334	451,164	45,000	13,140	640,000	640,000	15,000
	TOTAL NON-OPERATING EXPENDITURES	54,674	339,691	481,195	83,600	51,752	678,600	678,600	53,600
	TOTAL EXPENDITURES	180,369	495,244	648,853	256,100	202,136	827,300	827,300	202,300
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