

**SUMMARY:  
FIRE FUND BUDGET**

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED
<b>OPERATING CASH RESERVE BALANCE @ JANUARY 1ST</b>				\$ (15,850)	\$ (15,850)	\$ (15,850)
<b>REVENUES:</b>						
TAXES	231,500	235,633	238,361	231,800	231,800	261,800
INTEREST & CONTRIBUTIONS	9,100	9,016	9,010	9,050	9,050	9,050
OTHER SOURCES	348,900	38,900	38,900	71,400	71,400	71,400
PRIOR YEAR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>589,500</b>	<b>283,548</b>	<b>286,271</b>	<b>312,250</b>	<b>312,250</b>	<b>342,250</b>
<b>EXPENDITURES:</b>						
PUBLIC SAFETY	132,600	128,022	141,490	162,700	162,700	162,700
OTHER EXPENSE	500	837	900	900	900	900
INTERFUND TRANSFERS	10,000	-	101,200	157,600	157,600	157,600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>143,100</b>	<b>128,859</b>	<b>243,590</b>	<b>321,200</b>	<b>321,200</b>	<b>321,200</b>
<b>NET CHANGE: REVENUE OVER/(UNDER) EXPENSE</b>				(8,950)	(8,950)	21,050
<b>OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST</b>				\$ (15,850)	\$ (24,800)	\$ 5,200

FIRE FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
<b><u>OPERATING REVENUE</u></b>							
301.100	REAL ESTATE TAX	230,000	233,454	236,409	230,000	230,000	260,000
301.400	REAL ESTATE TAX--CLAIMS	1,400	1,998	1,618	1,500	1,500	1,500
301.600	REAL ESTATE TAX--INTERIM	100	180	334	300	300	300
	<b>TOTAL TAXES</b>	<b>231,500</b>	<b>235,633</b>	<b>238,361</b>	<b>231,800</b>	<b>231,800</b>	<b>261,800</b>
341.000	INTEREST INCOME	100	16	10	50	50	50
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
387.000	CONTRIBUTIONS	9,000	9,000	9,000	9,000	9,000	9,000
	<b>TOTAL INTEREST &amp; CONTRIBUTIONS</b>	<b>9,100</b>	<b>9,016</b>	<b>9,010</b>	<b>9,050</b>	<b>9,050</b>	<b>9,050</b>
391.100	SALE OF FIXED ASSETS	10,000	-	-	10,000	10,000	10,000
392.010	TR FR GENERAL FUND	38,900	38,900	38,900	61,400	61,400	61,400
	TR FR GENERAL FUND - CAPITAL	150,000	-	-	-	-	-
393.122	LOAN PROCEEDS	150,000	-	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>348,900</b>	<b>38,900</b>	<b>38,900</b>	<b>71,400</b>	<b>71,400</b>	<b>71,400</b>
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>589,500</b>	<b>283,548</b>	<b>286,271</b>	<b>312,250</b>	<b>312,250</b>	<b>342,250</b>

FIRE FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
<u>OPERATING EXPENDITURES</u>			@ 11/30/12	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>PUBLIC SAFETY</u>							
EASTERN SALISBURY FIRE							
411.240	OPERATING SUPPLIES	11,000	10,646	11,000	10,400	10,400	10,400
411.320	UTILITIES ***NEW***	-	-	-	15,000	15,000	15,000
411.350	INSURANCES	11,000	11,026	11,026	11,600	11,600	11,600
411.374	REPAIRS-MACHINERY/EQUIP	8,000	14,955	17,438	22,000	22,000	22,000
411.421	TRAINING	4,100	3,130	4,140	4,100	4,100	4,100
	<b>TOTAL ESFD</b>	<b>34,100</b>	<b>39,757</b>	<b>43,604</b>	<b>63,100</b>	<b>63,100</b>	<b>63,100</b>
WESTERN SALISBURY FIRE							
412.240	OPERATING SUPPLIES	14,800	9,668	17,300	13,300	13,300	13,300
412.350	INSURANCES	18,700	18,708	18,708	19,800	19,800	19,800
412.374	REPAIRS-MACHINERY/EQUIP	27,500	26,629	25,000	28,500	28,500	28,500
412.421	TRAINING	4,500	3,472	4,500	5,000	5,000	5,000
	<b>TOTAL WSFD</b>	<b>65,500</b>	<b>58,477</b>	<b>65,508</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>
413.231	VEHICLE FUEL	33,000	29,789	32,378	33,000	33,000	33,000
	<b>TOTAL PUBLIC SAFETY</b>	<b>132,600</b>	<b>128,022</b>	<b>141,490</b>	<b>162,700</b>	<b>162,700</b>	<b>162,700</b>
OTHER EXPENSE							
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	500	837	900	900	900	900
491.000	REFUNDS--PRIOR YR REV	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENSE</b>	<b>500</b>	<b>837</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
INTERFUND TRANSFERS							
490.740	(TR TO) CAPITAL RESERVES	-	-	101,200	147,600	147,600	147,600
492.010	TRANSFER TO GENERAL FUND	10,000	-	-	10,000	10,000	10,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>10,000</b>	<b>-</b>	<b>101,200</b>	<b>157,600</b>	<b>157,600</b>	<b>157,600</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>143,100</b>	<b>128,859</b>	<b>243,590</b>	<b>321,200</b>	<b>321,200</b>	<b>321,200</b>