

<b>SUMMARY: FIRE FUND BUDGET</b>	2013	2013	2013	2014	2014	2014
	2013 BUDGET	ACTUAL @ 10/30/13	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
<b>OPERATING CASH RESERVE BALANCE @ JANUARY 1ST</b>			\$ -	\$ 53,459	\$ 53,459	\$ 53,459
<b>REVENUES:</b>						
TAXES	261,800	264,968	272,902	267,600	267,600	267,600
INTEREST & CONTRIBUTIONS	9,050	9,036	9,062	9,100	9,100	9,100
OTHER SOURCES	71,400	136,025	151,634	89,502	89,502	89,502
PRIOR YEAR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>342,250</b>	<b>410,029</b>	<b>433,598</b>	<b>366,202</b>	<b>366,202</b>	<b>366,202</b>
<b>EXPENDITURES:</b>						
PUBLIC SAFETY	162,700	126,370	142,024	162,875	151,700	151,700
OTHER EXPENSE	900	716	890	700	700	700
INTERFUND TRANSFERS	157,600	237,225	237,225	174,702	174,702	174,702
<b>TOTAL OPERATING EXPENDITURES</b>	<b>321,200</b>	<b>364,311</b>	<b>380,139</b>	<b>338,277</b>	<b>327,102</b>	<b>327,102</b>
<b>NET CHANGE: REVENUE OVER/(UNDER) EXPENSE</b>			53,459	27,925	39,100	39,100
<b>OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST</b>			\$ 53,459	\$ 81,384	\$ 92,559	\$ 92,559

FIRE FUND BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
<b>OPERATING REVENUE</b>							
301.100	REAL ESTATE TAX	260,000	262,466	269,745	265,000	265,000	265,000
301.400	REAL ESTATE TAX--CLAIMS	1,500	2,426	3,077	2,500	2,500	2,500
301.600	REAL ESTATE TAX--INTERIM	300	76	80	100	100	100
	<b>TOTAL TAXES</b>	<b>261,800</b>	<b>264,968</b>	<b>272,902</b>	<b>267,600</b>	<b>267,600</b>	<b>267,600</b>
341.000	INTEREST INCOME	50	36	62	100	100	100
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>9,050</b>	<b>9,036</b>	<b>9,062</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>
391.100	SALE OF FIXED ASSETS	10,000	32,550	32,550	-	-	-
392.010	TR FR GENERAL FUND - ESFD UTILITIES	15,000	-	15,609	16,000	16,000	16,000
	TR FR GENERAL FUND - DEBT SVC	46,400	43,160	43,160	42,500	42,500	42,500
	TR FR GENERAL FUND - CAPITAL	-	60,315	60,315	31,002	31,002	31,002
393.122	LOAN PROCEEDS	-	-	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>71,400</b>	<b>136,025</b>	<b>151,634</b>	<b>89,502</b>	<b>89,502</b>	<b>89,502</b>
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>342,250</b>	<b>410,029</b>	<b>433,598</b>	<b>366,202</b>	<b>366,202</b>	<b>366,202</b>

FIRE FUND BUDGET			2013	2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
<b>OPERATING EXPENDITURES</b>							
<b>PUBLIC SAFETY</b>							
<b>EASTERN SALISBURY FIRE</b>							
411.240	OPERATING SUPPLIES	10,400	5,186	8,000	11,800	10,400	10,400
411.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	-	-	-
411.320	UTILITIES	15,000	11,348	15,609	16,000	16,000	16,000
411.350	INSURANCES	11,600	12,559	12,559	13,000	13,000	13,000
411.374	REPAIRS-MACHINERY/EQUIP	22,000	12,957	14,243	15,325	14,000	14,000
411.421	TRAINING	4,100	3,885	4,100	4,500	4,500	4,500
	<b>TOTAL ESFD</b>	<b>63,100</b>	<b>45,934</b>	<b>54,511</b>	<b>60,625</b>	<b>57,900</b>	<b>57,900</b>
<b>WESTERN SALISBURY FIRE</b>							
412.240	OPERATING SUPPLIES	13,300	4,704	6,032	13,300	4,850	4,850
412.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	8,450	8,450	8,450
412.350	INSURANCES	19,800	20,487	20,487	20,500	20,500	20,500
412.374	REPAIRS-MACHINERY/EQUIP	28,500	29,290	30,919	29,000	29,000	29,000
412.421	TRAINING	5,000	3,625	5,000	5,000	5,000	5,000
	<b>TOTAL WSFD</b>	<b>66,600</b>	<b>58,107</b>	<b>62,438</b>	<b>76,250</b>	<b>67,800</b>	<b>67,800</b>
413.231	VEHICLE FUEL	33,000	22,329	25,075	26,000	26,000	26,000
	<b>TOTAL PUBLIC SAFETY</b>	<b>162,700</b>	<b>126,370</b>	<b>142,024</b>	<b>162,875</b>	<b>151,700</b>	<b>151,700</b>
<b>OTHER EXPENSE</b>							
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	900	519	692	700	700	700
491.000	REFUNDS--PRIOR YR REV	-	198	198	-	-	-
	<b>TOTAL OTHER EXPENSE</b>	<b>900</b>	<b>716</b>	<b>890</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>INTERFUND TRANSFERS</b>							
490.740	(TR TO) CAPITAL BUDGET	147,600	204,675	204,675	174,702	174,702	174,702
492.010	TRANSFER TO GENERAL FUND	10,000	32,550	32,550	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>157,600</b>	<b>237,225</b>	<b>237,225</b>	<b>174,702</b>	<b>174,702</b>	<b>174,702</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>321,200</b>	<b>364,311</b>	<b>380,139</b>	<b>338,277</b>	<b>327,102</b>	<b>327,102</b>