

FIRE FUND CAPITAL BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/13			@ 11/30/12	YEAR-END	REQUEST	RECOMMEND	APPROVED
					\$ 101,200	\$ 101,200	\$ 101,200
ADDT'L FUNDING SOURCES:							
	2013 Dedicated Tax Revenue				101,200	101,200	101,200
	Loan Proceeds				100,000	100,000	100,000
	Operating Transfer from Gen Fund for Debt				46,400	46,400	46,400
	Transfer from General Fund (for ESFD)				59,800	59,800	59,800
	Transfer from General Fund (for WSFD)				15,000	15,000	-
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2013					\$ 423,600	\$ 423,600	\$ 408,600
<b>NON-OPERATING EXPENDITURES</b>							
<b>DEBT SERVICE</b>							
471.212	PRINCIPAL--99 PUMPER TRK (ESFD)	7,400	7,414	7,414	7,600	7,600	7,600
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	9,800	9,815	9,815	10,000	10,000	10,000
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	6,200	6,193	6,193	6,300	6,300	6,300
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	9,100	9,061	9,061	9,300	9,300	9,300
471.216	PRINCIPAL--12 PUMPER TRK (ESFD)	-	-	-	5,800	5,800	5,800
	<b>TOTAL PRINCIPAL</b>	<b>32,500</b>	<b>32,482</b>	<b>32,483</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
472.212	INTEREST--99 TRUCK	300	309	309	200	200	200
472.213	INTEREST--05 TRUCK	1,800	1,769	1,769	1,600	1,600	1,600
472.214	INTEREST--08 TRUCK	1,500	1,529	1,529	1,400	1,400	1,400
472.215	INTEREST--09 TRUCK	2,500	2,523	2,523	2,300	2,300	2,300
472.216	INTEREST--12 TRUCK	-	-	-	1,900	1,900	1,900
	<b>TOTAL INTEREST</b>	<b>6,100</b>	<b>6,129</b>	<b>6,130</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>
	<b>TOTAL DEBT SERVICE</b>	<b>38,600</b>	<b>38,610</b>	<b>38,613</b>	<b>46,400</b>	<b>46,400</b>	<b>46,400</b>
<b>CAPITAL</b>							
<b>EASTERN SALISBURY FIRE</b>							
411.600	CAPITAL CONSTRUCTION - ESFD	-	-	-	-	-	-
411.700	CAPITAL EQUIPMENT - ESFD	300,000	-	-	362,200	362,200	362,200
	<b>TOTAL ESFD CAPITAL</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>362,200</b>	<b>362,200</b>	<b>362,200</b>
<b>WESTERN SALISBURY FIRE</b>							
412.600	CAPITAL CONSTRUCTION - WSFD	-	-	-	15,000	15,000	1
412.700	CAPITAL EQUIPMENT - WSFD	-	-	-	-	-	-
	<b>TOTAL WSFD CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>1</b>
490.740	CAPITAL RESERVES	100,000	101,200	101,200	-	-	-
	<b>TOTAL CAPITAL</b>	<b>400,000</b>	<b>101,200</b>	<b>101,200</b>	<b>377,200</b>	<b>377,200</b>	<b>362,201</b>
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>438,600</b>	<b>139,810</b>	<b>139,813</b>	<b>423,600</b>	<b>423,600</b>	<b>408,601</b>
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/13					\$ -	\$ -	\$ (1)