

| SUMMARY: FIRE FUND BUDGET | 2015 BUDGET | 2015 ACTUAL @ 12/29/15 | 2016 DEPT HEAD REQUEST | 2016 MANAGER PROPOSED | 2016 BOARD APPROVED |
|---|------------------------|---------------------------------------|---------------------------------------|--------------------------------------|------------------------------------|
| REVENUES: | | | | | |
| TAXES | 267,550 | 271,991 | 268,700 | 268,700 | 268,700 |
| INTEREST & CONTRIBUTIONS | 9,050 | 9,121 | 9,080 | 9,080 | 9,080 |
| OTHER SOURCES | 71,600 | 76,883 | 61,600 | 61,600 | 61,600 |
| PRIOR YEAR | - | - | 61,270 | 50,800 | 50,800 |
| TOTAL REVENUE | <u>348,200</u> | <u>357,995</u> | <u>400,650</u> | <u>390,180</u> | <u>390,180</u> |
| EXPENDITURES: | | | | | |
| OPERATING: | | | | | |
| PUBLIC SAFETY | 144,800 | 160,674 | 179,750 | 169,600 | 169,600 |
| OTHER EXPENSE | 500 | 1,067 | 500 | 500 | 500 |
| INTERFUND TRANSFERS | <u>149,300</u> | - | <u>101,000</u> | <u>120,680</u> | <u>120,680</u> |
| TOTAL OPERATING EXPENDITURES | 294,600 | 161,741 | 281,250 | 290,780 | 290,780 |
| NON-OPERATING: | | | | | |
| DEBT SERVICE | 38,600 | 38,610 | 38,600 | 38,600 | 38,600 |
| CAPITAL | <u>15,000</u> | <u>21,283</u> | <u>80,800</u> | <u>60,800</u> | <u>60,800</u> |
| TOTAL NON-OPERATING EXPENDITURES | 53,600 | 59,893 | 119,400 | 99,400 | 99,400 |
| TOTAL EXPENDITURES | <u>348,200</u> | <u>221,635</u> | <u>400,650</u> | <u>390,180</u> | <u>390,180</u> |
| CURRENT YEAR SURPLUS/(DEFICIT) | - | 136,360 | - | - | - |

| FIRE FUND BUDGET | | | 2015 | 2016 | 2016 | 2016 |
|--------------------------|---|----------------|----------------|----------------|----------------|----------------|
| | | 2015 | ACTUAL | DEPT HEAD | MANAGER | BOARD |
| | | BUDGET | @ 12/29/15 | REQUEST | PROPOSED | APPROVED |
| OPERATING REVENUE | | | | | | |
| 301.100 | REAL ESTATE TAX | 265,000 | 264,486 | 265,000 | 265,000 | 265,000 |
| 301.400 | REAL ESTATE TAX--CLAIMS | 2,500 | 5,704 | 3,200 | 3,200 | 3,200 |
| 301.600 | REAL ESTATE TAX--INTERIM | <u>50</u> | <u>1,801</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| | TOTAL TAXES | 267,550 | 271,991 | 268,700 | 268,700 | 268,700 |
| | | | | | | |
| 341.000 | INTEREST INCOME | 50 | 121 | 80 | 80 | 80 |
| 380.000 | MISCELLANEOUS REVENUE | - | - | - | - | - |
| 387.000 | CONTRIBUTIONS | <u>9,000</u> | <u>9,000</u> | <u>9,000</u> | <u>9,000</u> | <u>9,000</u> |
| | TOTAL INTEREST & CONTRIBUTIONS | 9,050 | 9,121 | 9,080 | 9,080 | 9,080 |
| | | | | | | |
| 391.100 | SALE OF FIXED ASSETS | - | - | - | - | - |
| 392.010 | TR FR GENERAL FUND - ESFD UTILITIES | 18,000 | 17,000 | 18,000 | 18,000 | 18,000 |
| | TR FR GENERAL FUND - DEBT SVC | 38,600 | 38,600 | 38,600 | 38,600 | 38,600 |
| | TR FR GENERAL FUND - CAPITAL | <u>15,000</u> | <u>21,283</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| | TOTAL OTHER FINANCING SOURCES | 71,600 | 76,883 | 61,600 | 61,600 | 61,600 |
| | | | | | | |
| 396.000 | PRIOR YEAR RESERVES | <u>-</u> | <u>-</u> | <u>61,270</u> | <u>50,800</u> | <u>50,800</u> |
| | | | | | | |
| | TOTAL REVENUE | 348,200 | 357,995 | 400,650 | 390,180 | 390,180 |
| | | | | | | |

| FIRE FUND BUDGET | | | 2015 | 2016 | 2016 | 2016 |
|-------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | 2015 | ACTUAL | DEPT HEAD | MANAGER | BOARD |
| | | BUDGET | @ 12/29/15 | REQUEST | PROPOSED | APPROVED |
| OPERATING EXPENDITURES | | | | | | |
| PUBLIC SAFETY | | | | | | |
| EASTERN SALISBURY FIRE | | | | | | |
| 411.240 | OPERATING SUPPLIES | 10,400 | 11,864 | 13,950 | 13,000 | 13,000 |
| 411.260 | MINOR EQUIPMENT & SMALL TOOLS | - | - | 9,900 | 9,900 | 9,900 |
| 411.320 | UTILITIES | 18,000 | 16,855 | 20,000 | 18,000 | 18,000 |
| 411.350 | INSURANCES | 13,000 | 13,221 | 14,000 | 14,000 | 14,000 |
| 411.374 | REPAIRS-MACHINERY/EQUIP | 14,000 | 34,185 | 27,200 | 20,000 | 20,000 |
| 411.421 | TRAINING | 6,000 | 2,770 | 5,600 | 5,600 | 5,600 |
| | TOTAL ESFD | 61,400 | 78,894 | 90,650 | 80,500 | 80,500 |
| WESTERN SALISBURY FIRE | | | | | | |
| 412.240 | OPERATING SUPPLIES | 4,950 | 6,507 | 7,900 | 7,900 | 7,900 |
| 412.260 | MINOR EQUIPMENT & SMALL TOOLS | 8,350 | 2,454 | 4,600 | 4,600 | 4,600 |
| 412.350 | INSURANCES | 21,500 | 22,749 | 23,400 | 23,400 | 23,400 |
| 412.374 | REPAIRS-MACHINERY/EQUIP | 29,000 | 38,147 | 36,000 | 36,000 | 36,000 |
| 412.421 | TRAINING | 4,900 | 3,479 | 4,700 | 4,700 | 4,700 |
| | TOTAL WSFD | 68,700 | 73,337 | 76,600 | 76,600 | 76,600 |
| 413.231 | VEHICLE FUEL | 14,700 | 8,444 | 12,500 | 12,500 | 12,500 |
| | TOTAL PUBLIC SAFETY | 144,800 | 160,674 | 179,750 | 169,600 | 169,600 |
| OTHER EXPENSE | | | | | | |
| 480.005 | FINANCIAL SERVICE FEES | - | - | - | - | - |
| 480.454 | REAL ESTATE TAX COLLECTION | 500 | 452 | 500 | 500 | 500 |
| 491.000 | REFUNDS--PRIOR YR REV | - | 615 | - | - | - |
| | TOTAL OTHER EXPENSE | 500 | 1,067 | 500 | 500 | 500 |
| INTERFUND TRANSFERS | | | | | | |
| 490.740 | TR TO CAP RESERVES (DEDICATED TA | 101,000 | - | 101,000 | 101,000 | 101,000 |
| 490.740 | TR TO RESERVES (SURPLUS) | 48,300 | - | - | 19,680 | 19,680 |
| 492.010 | TRANSFER TO GENERAL FUND | - | - | - | - | - |
| | TOTAL INTERFUND TRANSFERS | 149,300 | - | 101,000 | 120,680 | 120,680 |
| | TOTAL OPERATING EXPENDITURES | 294,600 | 161,741 | 281,250 | 290,780 | 290,780 |

| FIRE FUND BUDGET | | | 2015 | 2016 | 2016 | 2016 |
|-----------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| | | 2015 | ACTUAL | DEPT HEAD | MANAGER | BOARD |
| | | BUDGET | @ 12/29/15 | REQUEST | PROPOSED | APPROVED |
| NON-OPERATING EXPENDITURES | | | | | | |
| DEBT SERVICE | | | | | | |
| 471.213 | PRINCIPAL--05 LADDER TRK (WSFD) | 10,400 | 10,421 | 10,630 | 10,630 | 10,630 |
| 471.214 | PRINCIPAL--08 PUMPER TRK (WSFD) | 6,600 | 6,576 | 6,710 | 6,710 | 6,710 |
| 471.215 | PRINCIPAL--09 RESCUE TRK (ESFD) | 9,600 | 9,620 | 9,810 | 9,810 | 9,810 |
| 471.216 | PRINCIPAL--13 PUMPER TRK (ESFD) | 6,000 | 5,960 | 6,080 | 6,080 | 6,080 |
| | TOTAL PRINCIPAL | 32,600 | 32,578 | 33,230 | 33,230 | 33,230 |
| 472.213 | INTEREST--05 TRUCK | 1,200 | 1,162 | 950 | 950 | 950 |
| 472.214 | INTEREST--08 TRUCK | 1,100 | 1,146 | 1,010 | 1,010 | 1,010 |
| 472.215 | INTEREST--09 TRUCK | 2,000 | 1,963 | 1,770 | 1,770 | 1,770 |
| 472.216 | INTEREST--13 TRUCK | 1,700 | 1,762 | 1,640 | 1,640 | 1,640 |
| | TOTAL INTEREST | 6,000 | 6,033 | 5,370 | 5,370 | 5,370 |
| | TOTAL DEBT SERVICE | 38,600 | 38,610 | 38,600 | 38,600 | 38,600 |
| CAPITAL | | | | | | |
| EASTERN SALISBURY FIRE | | | | | | |
| 411.600 | CAPITAL CONSTRUCTION - ESFD | - | 7,339 | 30,000 | 10,000 | 10,000 |
| 411.700 | CAPITAL EQUIPMENT - ESFD | 15,000 | 13,944 | - | - | - |
| | TOTAL ESFD CAPITAL | 15,000 | 21,283 | 30,000 | 10,000 | 10,000 |
| WESTERN SALISBURY FIRE | | | | | | |
| 412.600 | CAPITAL CONSTRUCTION - WSFD | - | - | - | - | - |
| 412.700 | CAPITAL EQUIPMENT - WSFD | - | - | 50,800 | 50,800 | 50,800 |
| | TOTAL WSFD CAPITAL | - | - | 50,800 | 50,800 | 50,800 |
| | TOTAL CAPITAL | 15,000 | 21,283 | 80,800 | 60,800 | 60,800 |
| | TOTAL NON-OPERATING EXPENDITURE | 53,600 | 59,893 | 119,400 | 99,400 | 99,400 |
| | TOTAL EXPENDITURES | 348,200 | 221,635 | 400,650 | 390,180 | 390,180 |