

SUMMARY: FIRE FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
<i>Combined Cash Balance at Beginning of Year, Jan 1st</i>			382,013	382,013	382,013
REVENUES:					
TAXES	167,700	167,569	168,500	168,500	168,500
INTEREST & CONTRIBUTIONS	80	576	500	500	500
TRANSFERS FROM OTHER FUNDS	<u>18,000</u>	<u>-</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL OPERATING REVENUE	185,780	168,145	186,000	186,000	186,000
NON-OPERATING:					
TAXES	101,000	101,000	101,000	101,000	101,000
OTHER FINANCING SOURCES	52,600	47,600	223,300	223,300	223,300
LOAN PROCEEDS	-	-	200,000	200,000	200,000
PRIOR YEAR	<u>50,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUE	204,400	148,600	524,300	524,300	524,300
TOTAL REVENUE	<u>390,180</u>	<u>316,745</u>	<u>710,300</u>	<u>710,300</u>	<u>710,300</u>
EXPENDITURES:					
OPERATING:					
PUBLIC SAFETY	169,600	144,953	181,311	166,652	166,652
OTHER EXPENSE	500	679	600	600	600
TRANSFERS TO OTHER FUNDS	<u>120,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	290,780	145,632	181,911	167,252	167,252
NON-OPERATING:					
DEBT SERVICE	38,600	38,610	50,620	50,620	50,620
CAPITAL	<u>60,800</u>	<u>51,000</u>	<u>663,782</u>	<u>613,700</u>	<u>613,700</u>
TOTAL NON-OPERATING EXPENDITURES	99,400	89,610	714,402	664,320	664,320
TOTAL EXPENDITURES	<u>390,180</u>	<u>235,242</u>	<u>896,313</u>	<u>831,572</u>	<u>831,572</u>
CURRENT YR SURPLUS/DEFICIT (TO/FR RESERV	-	81,503	(186,013)	(121,272)	(121,272)
<i>Combined Cash Balance at Year-End, Dec 31st</i>			196,000	260,741	260,741
SUMMARY:					
Operating Reserve Balance, Jan 1st			120,491	120,491	120,491
Operating Revenues			186,000	186,000	186,000
Operating Expenses			<u>181,911</u>	<u>167,252</u>	<u>167,252</u>
Surplus/(Deficit)			4,089	18,748	18,748
Operating Reserve Balance, Dec 31st			124,580	139,239	139,239
Non-Operating Reserve Balance, Jan 1st			261,523	261,523	261,523
Non-Operating Revenues			524,300	524,300	524,300
Non-Operating Expenses			<u>714,402</u>	<u>664,320</u>	<u>664,320</u>
Surplus/(Deficit)			(190,102)	(140,020)	(140,020)
Non-Operating Reserve Balance, Dec 31st			71,421	121,503	121,503

FIRE FUND BUDGET		2016		2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
301.100	REAL ESTATE TAX FOR OPERATIONS	164,000	161,953	164,000	164,000	164,000
301.400	REAL ESTATE TAX--CLAIMS	3,200	5,100	4,000	4,000	4,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTIO	500	517	500	500	500
	TOTAL TAXES	167,700	167,569	168,500	168,500	168,500
341.000	INTEREST INCOME	80	424	500	500	500
380.000	MISCELLANEOUS REVENUE	-	152	-	-	-
	TOTAL INTEREST & MISC REVENUE	80	576	500	500	500
392.010	TR FR GENERAL FUND - ESFD UTILITIES	18,000	-	17,000	17,000	17,000
	TOTAL INTERFUND TRANSFERS	18,000	-	17,000	17,000	17,000
	TOTAL OPERATING REVENUES	185,780	168,145	186,000	186,000	186,000
NON-OPERATING REVENUE						
301.100	REAL ESTATE TAX DEDICATED FOR CA	101,000	101,000	101,000	101,000	101,000
	TOTAL TAXES	101,000	101,000	101,000	101,000	101,000
387.000	CONTRIBUTIONS	9,000	9,000	9,000	9,000	9,000
391.100	SALE OF FIXED ASSETS	-	-	-	-	-
392.010	TR FR GENERAL FUND - DEBT SVC	38,600	38,600	50,600	50,600	50,600
	TR FR GENERAL FUND - CAPITAL	5,000	-	163,700	163,700	163,700
	TOTAL OTHER FINANCING SOURCES	52,600	47,600	223,300	223,300	223,300
393.122	LOAN PROCEEDS	-	-	200,000	200,000	200,000
396.000	PRIOR YEAR RESERVES	50,800	-	-	-	-
	TOTAL NON-OPERATING REVENUES	204,400	148,600	524,300	524,300	524,300
	TOTAL REVENUE	390,180	316,745	710,300	710,300	710,300

FIRE FUND BUDGET		2016		2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<u>OPERATING EXPENDITURES</u>						
<u>PUBLIC SAFETY</u>						
<u>EASTERN SALISBURY FIRE</u>						
411.240	OPERATING SUPPLIES	13,000	12,964	19,190	19,190	19,190
411.260	MINOR EQUIPMENT & SMALL TOOLS	9,900	-	9,900	9,900	9,900
411.320	UTILITIES	18,000	14,386	17,000	17,000	17,000
411.350	INSURANCES	14,000	13,271	14,000	14,000	14,000
411.374	REPAIRS-MACHINERY/EQUIP	20,000	16,347	13,700	13,700	13,700
411.421	TRAINING	5,600	4,120	20,300	5,300	5,300
	TOTAL ESFD	80,500	61,089	94,090	79,090	79,090
<u>WESTERN SALISBURY FIRE</u>						
412.240	OPERATING SUPPLIES	5,500	6,637	5,500	5,500	5,500
412.260	MINOR EQUIPMENT & SMALL TOOLS	4,600	1,933	5,232	5,232	5,232
412.320	TELEPHONE/TABLET CHARGES	2,400	2,747	2,059	2,400	2,400
412.350	INSURANCES	23,400	22,791	23,930	23,930	23,930
412.374	REPAIRS-MACHINERY/EQUIP	36,000	38,523	36,000	36,000	36,000
412.421	TRAINING	4,700	4,707	4,500	4,500	4,500
	TOTAL WSFD	76,600	77,338	77,221	77,562	77,562
413.231	VEHICLE FUEL	12,500	6,526	10,000	10,000	10,000
	TOTAL PUBLIC SAFETY	169,600	144,953	181,311	166,652	166,652
<u>OTHER EXPENSE</u>						
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	500	602	600	600	600
491.000	REFUNDS--PRIOR YR REV	-	77	-	-	-
	TOTAL OTHER EXPENSE	500	679	600	600	600
<u>INTERFUND TRANSFERS</u>						
490.740	TR TO CAPITAL (RESERVES)	101,000	-	-	-	-
490.740	TR TO RESERVES (SURPLUS)	19,680	-	-	-	-
492.010	TRANSFER TO GENERAL FUND	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	120,680	-	-	-	-
	TOTAL OPERATING EXPENDITURES	290,780	145,632	181,911	167,252	167,252

FIRE FUND BUDGET		2016		2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<u>NON-OPERATING EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	10,630	10,631	10,850	10,850	10,850
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	6,710	6,709	6,850	6,850	6,850
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	9,810	9,815	10,010	10,010	10,010
471.216	PRINCIPAL--13 PUMPER TRK (ESFD)	6,080	6,081	6,200	6,200	6,200
471.217	PRINCIPAL--17 PUMPER (WSFD)	-	-	9,000	9,000	9,000
	TOTAL PRINCIPAL	33,230	33,235	42,910	42,910	42,910
472.213	INTEREST--05 TRUCK	950	952	740	740	740
472.214	INTEREST--08 TRUCK	1,010	1,014	880	880	880
472.215	INTEREST--09 TRUCK	1,770	1,769	1,570	1,570	1,570
472.216	INTEREST--13 TRUCK	1,640	1,641	1,520	1,520	1,520
472.217	INTEREST--17 TRUCK	-	-	3,000	3,000	3,000
	TOTAL INTEREST	5,370	5,375	7,710	7,710	7,710
	TOTAL DEBT SERVICE	38,600	38,610	50,620	50,620	50,620
<u>CAPITAL</u>						
<u>EASTERN SALISBURY FIRE</u>						
411.600	CAPITAL CONSTRUCTION - ESFD	10,000	-	50,000	0	0
411.700	CAPITAL EQUIPMENT - ESFD	-	-	-	-	-
	TOTAL ESFD CAPITAL	10,000	-	50,000	-	-
<u>WESTERN SALISBURY FIRE</u>						
412.600	CAPITAL CONSTRUCTION - WSFD	-	-	-	-	-
412.700	CAPITAL EQUIPMENT - WSFD	50,800	51,000	613,782	613,700	613,700
	TOTAL WSFD CAPITAL	50,800	51,000	613,782	613,700	613,700
	TOTAL CAPITAL	60,800	51,000	663,782	613,700	613,700
	TOTAL NON-OPERATING EXPENDITURE	99,400	89,610	714,402	664,320	664,320
	TOTAL EXPENDITURES	390,180	235,242	896,313	831,572	831,572