

FIRE FUND BUDGET		2017	2017	2018
		ACTUAL	PROJECTED	BOARD
	2017 BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>REVENUES:</b>				
TAXES	168,500	167,047	173,300	174,360
INTEREST & CONTRIBUTIONS	500	267	360	480
TRANSFERS FROM OTHER FUNDS	17,000	13,500	13,500	15,000
<b>TOTAL OPERATING REVENUE</b>	<b>186,000</b>	<b>180,814</b>	<b>187,160</b>	<b>189,840</b>
<b>NON-OPERATING:</b>				
TAXES	101,000	101,000	101,000	101,000
OTHER FINANCING SOURCES	223,300	273,975	273,975	48,200
LOAN PROCEEDS	200,000	-	200,000	-
PRIOR YEAR	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE</b>	<b>524,300</b>	<b>374,975</b>	<b>574,975</b>	<b>149,200</b>
<b>TOTAL REVENUE</b>	<b>710,300</b>	<b>555,789</b>	<b>762,135</b>	<b>339,040</b>
<b>EXPENDITURES:</b>				
<b>OPERATING:</b>				
PUBLIC SAFETY	166,652	144,211	158,525	175,290
OTHER EXPENSE	600	449	456	450
TRANSFERS TO OTHER FUNDS	-	49,375	49,375	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>167,252</b>	<b>194,036</b>	<b>208,356</b>	<b>175,740</b>
<b>NON-OPERATING:</b>				
DEBT SERVICE	50,620	40,756	40,756	48,212
CAPITAL	613,700	416,398	416,398	-
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>664,320</b>	<b>457,154</b>	<b>457,154</b>	<b>48,212</b>
<b>TOTAL EXPENDITURES</b>	<b>831,572</b>	<b>651,190</b>	<b>665,510</b>	<b>223,952</b>
<b>CURRENT YR SURPLUS/(DEFICIT) TO/(FROM) RESERVE:</b>	<b>(121,272)</b>	<b>(95,400)</b>	<b>96,625</b>	<b>115,088</b>
<b>SUMMARY:</b>				
Operating Revenues	186,000	180,814	187,160	189,840
Operating Expenses	167,252	194,036	208,356	175,740
<b>Surplus/(Deficit)</b>	<b>18,748</b>	<b>(13,221)</b>	<b>(21,196)</b>	<b>14,100</b>
Non-Operating Revenues	524,300	374,975	574,975	149,200
Non-Operating Expenses	664,320	457,154	457,154	48,212
<b>Surplus/(Deficit)</b>	<b>(140,020)</b>	<b>(82,179)</b>	<b>117,821</b>	<b>100,988</b>

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			ACTUAL	PROJECTED	BOARD
		2017 BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING REVENUE</b>					
301.100	REAL ESTATE TAX FOR OPERATIONS	164,000	163,378	169,000	170,000
301.400	REAL ESTATE TAX--CLAIMS	4,000	3,431	4,000	4,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTIONS	500	238	300	360
	<b>TOTAL TAXES</b>	<b>168,500</b>	<b>167,047</b>	<b>173,300</b>	<b>174,360</b>
341.000	INTEREST INCOME	500	267	360	480
380.000	MISCELLANEOUS REVENUE	-	-	-	-
	<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>500</b>	<b>267</b>	<b>360</b>	<b>480</b>
392.010	TR FR GENERAL FUND - ESFD UTILITIES	17,000	13,500	13,500	15,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>17,000</b>	<b>13,500</b>	<b>13,500</b>	<b>15,000</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>186,000</b>	<b>180,814</b>	<b>187,160</b>	<b>189,840</b>
<b>NON-OPERATING REVENUE</b>					
301.100	REAL ESTATE TAX DEDICATED FOR CAPITA	101,000	101,000	101,000	101,000
	<b>TOTAL TAXES</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>
387.000	CONTRIBUTIONS	9,000	9,000	9,000	-
391.100	SALE OF FIXED ASSETS	-	49,375	49,375	-
392.010	TR FR GENERAL FUND - DEBT SVC	50,600	40,700	40,700	48,200
	TR FR GENERAL FUND - CAPITAL	163,700	174,900	174,900	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>223,300</b>	<b>273,975</b>	<b>273,975</b>	<b>48,200</b>
393.122	<b>LOAN PROCEEDS</b>	<b>200,000</b>	-	<b>200,000</b>	-
396.000	<b>PRIOR YEAR RESERVES</b>	-	-	-	-
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>524,300</b>	<b>374,975</b>	<b>574,975</b>	<b>149,200</b>
	<b>TOTAL REVENUE</b>	<b>710,300</b>	<b>555,789</b>	<b>762,135</b>	<b>339,040</b>

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			ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING EXPENDITURES</b>					
<b>PUBLIC SAFETY</b>					
<b>EASTERN SALISBURY FIRE</b>					
411.240	OPERATING SUPPLIES	19,190	11,555	12,000	18,350
411.260	MINOR EQUIPMENT & SMALL TOOLS	9,900	5,679	9,900	7,400
411.320	UTILITIES	17,000	13,430	13,430	15,000
411.350	INSURANCES	14,000	11,799	11,799	12,000
411.374	REPAIRS-MACHINERY/EQUIP	13,700	23,983	25,000	27,400
411.421	TRAINING	5,300	2,180	2,180	3,900
	<b>TOTAL ESFD</b>	79,090	68,625	74,309	84,050
<b>WESTERN SALISBURY FIRE</b>					
412.240	OPERATING SUPPLIES	5,500	7,904	10,000	7,300
412.260	MINOR EQUIPMENT & SMALL TOOLS	5,232	5,257	5,300	13,900
412.320	TELEPHONE/TABLET CHARGES	2,400	2,296	2,400	3,000
412.350	INSURANCES	23,930	17,016	17,016	24,000
412.374	REPAIRS-MACHINERY/EQUIP	36,000	32,147	36,000	28,500
412.421	TRAINING	4,500	2,950	4,500	5,540
	<b>TOTAL WSFD</b>	77,562	67,570	75,216	82,240
413.231	VEHICLE FUEL	10,000	8,016	9,000	9,000
	<b>TOTAL PUBLIC SAFETY</b>	166,652	144,211	158,525	175,290
<b>OTHER EXPENSE</b>					
480.005	FINANCIAL SERVICE FEES	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	600	369	375	450
491.000	REFUNDS--PRIOR YR REV	-	81	81	-
	<b>TOTAL OTHER EXPENSE</b>	600	449	456	450
<b>INTERFUND TRANSFERS</b>					
490.740	TR TO CAPITAL (RESERVES)	-	-	-	-
490.740	TR TO RESERVES (SURPLUS)	-	-	-	-
492.010	TRANSFER TO GENERAL FUND	-	49,375	49,375	-
	<b>TOTAL INTERFUND TRANSFERS</b>	-	49,375	49,375	-
	<b>TOTAL OPERATING EXPENDITURES</b>	167,252	194,036	208,356	175,740

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			ACTUAL	PROJECTED	BOARD
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<b>NON-OPERATING EXPENDITURES</b>					
<b>DEBT SERVICE</b>					
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	10,850	10,846	10,846	11,065
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	6,850	6,844	6,844	6,982
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	10,010	10,013	10,013	10,215
471.216	PRINCIPAL--13 PUMPER TRK (ESFD)	6,200	6,204	6,204	6,329
471.217	PRINCIPAL--17 PUMPER (WSFD)	9,000	1,358	1,358	8,244
471.218	PRINCIPAL- 18 PUMPER TRK (ESPD)	-	-	-	-
	<b>TOTAL PRINCIPAL</b>	<b>42,910</b>	<b>35,264</b>	<b>35,264</b>	<b>42,835</b>
472.213	INTEREST--05 TRUCK	740	737	737	518
472.214	INTEREST--08 TRUCK	880	878	878	740
472.215	INTEREST--09 TRUCK	1,570	1,570	1,570	1,368
472.216	INTEREST--13 TRUCK	1,520	1,519	1,519	1,393
472.217	INTEREST--17 TRUCK	3,000	788	788	1,358
472.218	INTEREST--18 TRUCK	-	-	-	-
	<b>TOTAL INTEREST</b>	<b>7,710</b>	<b>5,492</b>	<b>5,492</b>	<b>5,377</b>
	<b>TOTAL DEBT SERVICE</b>	<b>50,620</b>	<b>40,756</b>	<b>40,756</b>	<b>48,212</b>
<b>CAPITAL</b>					
<b>EASTERN SALISBURY FIRE</b>					
411.600	CAPITAL CONSTRUCTION - ESFD	-	-	-	-
411.700	CAPITAL EQUIPMENT - ESFD	-	-	-	-
	<b>TOTAL ESFD CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WESTERN SALISBURY FIRE</b>					
412.600	CAPITAL CONSTRUCTION - WSFD	-	-	-	-
412.700	CAPITAL EQUIPMENT - WSFD	613,700	416,398	416,398	-
	<b>TOTAL WSFD CAPITAL</b>	<b>613,700</b>	<b>416,398</b>	<b>416,398</b>	<b>-</b>
	<b>TOTAL CAPITAL</b>	<b>613,700</b>	<b>416,398</b>	<b>416,398</b>	<b>-</b>
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>664,320</b>	<b>457,154</b>	<b>457,154</b>	<b>48,212</b>
	<b>TOTAL EXPENDITURES</b>	<b>831,572</b>	<b>651,190</b>	<b>665,510</b>	<b>223,952</b>