

PROPOSED BUDGET 2012-2013 (DATED 1-30-13)			
SUBJECT TO FURTHER MODIFICATION			
		FY 2012 Actual	FY 2013 rev w/ Savings
General Fund Revenues			
TAX REVENUE:			
	Tax Revenue (Current Year)	4,672,391	5,421,332
	Tax Revenue (Prior Years)		300,000
	Total Tax Revenue	4,672,391	5,721,332
FEDERAL REVENUE			
	Federal Revenue-safer grant	244,483	244,483
	Total Fees/Non Tax Revenue	244,483	244,483
STATE REVENUE			
	M.V. Tax Phase Out	0	0
	Emergency Management- flood related		
	Misc. State/Federal Aid		
	Total State Revenue	0	0
DEPARTMENT REVENUE:			
	Code Court Fees (Liens)	0	0
	Fire Marshal Plan Review		7,000
	Fire Recovery	9,363	10,000
	Rescue Run Recovery	661,544	665,000
	Total Departmental Revenue	670,907	682,000
OTHER REVENUE:			
	Lease/Rental Income		
	Interest on Taxes		
	Investment Interest	401	
	Detail Reimbursement		9,900
	Misc Other Rev (Tax Sale Misc Fees)	35,339	25,000
	Total Other Revenue	35,740	34,900
	Total General Fund Revenues	5,623,521	6,682,715

	FY 2012 Actual	FY 2013 rev w/ Savings
Expenditures		
Salaries-Admin	118,932	167,369
Salaries- organized	2,644,341	2,406,236
Overtime	524,569	548,217
Holiday Pay	129,583	128,422
Longevity Pay - Current Value	169,504	124,933
Out of Rank & Colateral	26,775	21,161
Detail		11,000
IOD		226,060
Clothing	67,250	52,400
Social Security and medicare(payroll tax)	264,739	260,472
Pensions- MERS	572,704	458,860
Life insurance and vision	22,100	12,000
Medical Insurance	596,828	397,691
Dental Insurance		50,721
Health Care opt out		40,342
Medical Reimburse- Injuries/Med (Wrk Related Injuries)	142,934	132,680
Medical Supply Expenses	1,890	2,000
PEHP	161,431	180,139
Training	16,671	15,000
Unemployment	5,852	7,000
Employee Assistance program	3,000	1,500
Insurance	132,098	135,967
Recruitment - new hire	2,781	3,000
Personnel	5,603,982	5,383,170
Payroll Service		4,500
Tax Collector Expense	2,390	10,000
Other Professional Svs-audit	4,000	24,000
Contingencies	6,191	5,000
Department expense		5,000
Dues and subscriptions	1,280	1,344
Legal	10,309	25,000
Board Compensation/ Treasurer		10,200
Service Contracts	12,662	13,295
Telecommunications	13,916	10,038
Administrative	50,748	108,377
Equipment Fleet R&M	94,406	68,012
Facilities R&M	19,377	26,876
Radios	2,500	2,625
Fuel	79,339	76,296
Hydrants	200,703	208,964
Septic	1,670	1,754
Street lights	178,296	158,542
Supplies	81,560	71,628
Utilities - oil		22,618
- electricity		18,971
Utilities	56,637	0
Special Master Expenses		225,000
Operational	714,488	881,286
	0	
DEBT SERVICE AND LEASE OBLIGATIONS		
Lease laptops	25,395	25,395
Loan rescues	50,437	24,500
Lease defibrillator	7,976	10,941
Loans pump tower	147,176	97,057
Line of Credit	18,799	0
Capital		51,016
Total Debt Svc & Lease	249,783	208,909
Total General Fund Appropriations	6,619,001	6,581,742
Net Annual Operating	(995,480)	100,973
SUMMARY		
Total Revenues	5,623,521	6,682,715
Total Expenditures	6,619,001	6,581,742
Difference	(995,480)	100,973