

		FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
		Actual	Enacted	Actual	orig	rev	rev
					w/o Savings		w/ Savings
General Fund Revenues							
TAX REVENUE:							
	Tax Revenue (Current Year)	4,846,982	5,200,840	4,672,391	5,239,179	5,383,591	5,234,347
	Tax Revenue (Prior Years)					336,000	336,000
Total	Tax Revenue	4,846,982	5,200,840	4,672,391	5,239,179	5,719,591	5,570,347
FEDERAL REVENUE							
	Federal Revenue-safer grants	0	320,000	244,483	318,384	244,483	244,483
Total	Fees/Non Tax Revenue	0	320,000	244,483	318,384	244,483	244,483
STATE REVENUE:							
	M V Tax Phase Out	0	0	0	0	0	0
	Emergency Management	16,411					
	Misc. State/Federal Aid						
Total	State Revenue	16,411	0	0	0	0	0
DEPARTMENTAL REVENUE:							
	Code Court Fees (Liens)	0	0	0	0	0	0
	Fire Marshal Plan Review				7,000	7,000	7,000
	Fire Recovery	2,762	15,000	9,363	10,000	10,000	10,000
	Rescue Run Recovery	708,133	700,000	661,544	665,000	665,000	665,000
Total	Departmental Revenue	710,895	715,000	670,907	682,000	682,000	682,000
OTHER REVENUE:							
	Lease/Rental Income						
	Interest on Taxes						
	Investment Interest	428	500	401			
	Detail Reimbursement					11,310	11,310
	Misc Other Rev (Tax Sale)	684	40,000	35,339		25,000	25,000
Total	Other Revenue	1,112	40,500	35,740	0	36,310	36,310
Total General Fund Revenues							
		5,575,400	6,276,340	5,623,521	6,239,563	6,682,384	6,533,140

	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
	Actual	Enacted	Actual	orig	rev	rev
				w/o Savings/w/ Savings		
Expenditures						
Salaries-Admin	123,428	125,000	118,932	190,998	167,369	167,369
Salaries- organized	2,405,064	2,598,000	2,644,341	3,023,639	2,466,580	2,466,580
Salaries: April 1, Contract Change					21,109	0
Overtime	850,092	425,000	524,569	0	548,217	548,217
Holiday Pay - curr	72,749	129,000	129,583	0	125,212	125,212
- new provision					3,230	0
Longevity Pay - Current Y	101,208	145,000	169,504	150,524	124,933	124,933
- Contract Chng					21,599	0
Out of Rank, Colateral & Detail	26,680	18,000	26,775	30,000	35,377	20,027
IOJT					168,060	168,060
Clothing	47,083	55,000	67,250	65,400	57,600	57,600
Board Compensation					14,824	14,824
Social Security and medic	259,901	260,000	264,739	264,738	252,985	252,985
Pensions- MERS	462,188	563,500	572,704	564,496	443,165	443,165
Life insurance and vision	20,471	21,600	22,100	23,400	21,600	12,000
Medical Insurance	461,810	593,160	596,828	526,184	425,469	386,883
Dental Insurance				60,168	37,538	37,538
Health Care opt out				34,889	40,342	40,342
Medical Reimburse- Injur	91,064	102,500	142,934	0	142,934	142,934
Medical Expenses	13,526	4,000	1,890	4,000	2,000	2,000
PEHP	136,545	145,360	161,431	161,431	220,279	177,087
Training	32,685	18,000	16,671	14,721	14,721	9,721
Unemployment		8,000	5,852	7,000	0	0
Employee Assistance program		1,500	3,000	1,500	1,500	1,500
Insurance- VFIS	124,088	76,240	81,789	89,263	84,108	84,108
Insurance- Cooke		47,900	47,900	47,900	49,098	50,325
Insurance Beacon		320		350	328	328
Insurance-London		1,840	2,409	2,830	2,433	2,433
Promo- new hire		4,020	2,781	3,000	3,000	3,000
Accrued Liabilities - Personnel					70,000	70,000
Personnel	5,228,582	5,342,940	5,603,982	5,266,431	5,578,176	5,421,737
Payroll Service		4,500		4,500	4,500	4,500
Tax Collector Expense		2,300	2,390	5,500	2,100	2,100
Other Professional Svs-audit		10,000	4,000	12,000	5,000	5,000
Contingencies	2,941	4,000	6,191	300,000	5,000	5,000
Department expense				24,500	5,072	5,072
Dues and subscriptions	1,573	1,000	1,280	1,480	1,344	1,344
Legal	1,825	6,000	10,309	12,000	10,824	10,824
Service Contracts	12,574	11,000	12,662	13,000	13,295	13,295
Station Study	12,204					
Telecommunications	12,812	13,600	13,916	10,200	10,038	10,038
Administrative	43,929	52,400	50,748	383,180	57,173	57,173
Equipment Fleet R&M	75,626	76,000	94,406	15,000	68,012	68,012
Facilities R&M	15,859	18,000	19,377	22,500	26,876	26,876
Radios	2,878	2,500	2,500	9,000	2,625	2,625
Fuel	63,659	65,000	79,339	85,000	76,296	76,296
Hydrants	177,877	182,000	200,703	225,000	208,964	208,964
Septic	1,450	1,500	1,670	2,000	1,754	2,100
Street lights	150,853	170,000	178,296	183,500	158,542	158,542
Supplies	87,733	72,000	81,560	77,599	71,628	71,628
Utilities - oil					22,618	22,618
- electricity					18,971	18,971
Utilities	62,522	60,000	56,637	67,700		
Special Master Expenses					175,000	175,000
Operational	638,457	647,000	714,488	687,299	831,286	831,632
		0	0			
DEBT SERVICE AND LEASE OBLIGATIONS						
Lease - equipment				52,200	0	0

		FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
		Actual	Enacted	Actual	orig	rev	rev
					w/o Savings		w/ Savings
	Lease laptops			25,395	23,592	25,395	23,592
	Loan rescues			50,437	50,424	24,500	24,500
	Lease defibrillator			7,976	10,464	10,941	10,941
	Loans pump tower	300,966	207,000	147,176	97,057	97,057	97,057
	Line of Credit		27,000	18,799	30,000	0	0
	Capital (w/ 3 yr purchase of 200,000 rescue + 25,000 on other)					51,016	51,016
	Accrued Liability Payoff					0	0
TOTAL		300,966	234,000	249,783	263,737	208,909	207,106
Total	al Fund Appropriations	6,211,934	6,276,340	6,619,001	6,600,647	6,675,544	6,517,648
	<i>Change in Expenditures</i>		<i>1.04%</i>	<i>5.46%</i>	<i>-0.28%</i>	<i>1.13%</i>	<i>-2.37%</i>
	al Operating Surplus/(Deficit)	(636,534)	0	(995,480)	(361,084)	6,840	15,492
	MA RY:						
Total	Revenues	5,575,400	6,276,340	5,623,521	6,239,563	6,682,384	6,533,140
Total	Expenditures	6,211,934	6,276,340	6,619,001	6,600,647	6,675,544	6,517,648
Diffe	rence	(636,534)	0	(995,480)	(361,084)	6,840	15,492