

2011-2013 Budget vs. Actual Comparison

Budget Category	2013			2012			2011		
	Budget	Actual	+/-	Budget	Actual	+/-	Budget	Actual	+/-
Contributed Support									
Municipal Fire Tax	\$ 827,049.52	\$ 827,049.52	\$0.00	\$ 846,224.16	\$ 846,224.16	\$0.00	\$840,889.94	\$841,444.80	\$554.86
Grants	\$ 85,000.00	\$ 52,965.88	(\$32,034.12)	\$ 59,125.00	\$ 49,247.93	(\$9,877.07)	\$47,385.41	\$48,385.41	\$1,000.00
Earned Revenues									
Interest	\$ 5,400.00	\$ 4,462.47	(\$937.53)	\$ 3,600.00	\$ 9,003.71	\$5,403.71	\$1,060.00	\$1,671.82	\$611.82
Donations / Misc.	\$ 15,000.00	\$ 41,126.28	\$26,126.28	\$ 10,000.00	\$ 23,969.36	\$13,969.36	\$500.00	\$145,994.81	\$145,494.81
Total Income	\$ 932,449.52	\$ 925,604.15	(\$6,845.37)	\$ 918,949.16	\$ 928,445.16	\$ 9,496.00	\$889,835.35	\$1,037,496.84	\$147,661.49
Personnel Expenses									
Fire Commissioner	\$ 73,637.28	\$ 67,209.04	(\$6,428.24)	\$ 87,244.88	\$ 75,008.33	(\$12,236.55)	\$82,244.88	\$76,418.05	(\$5,826.83)
Career Firefighters (4)	\$ 235,049.68	\$ 167,465.85	(\$67,583.83)	\$ 279,555.52	\$ 122,286.31	(\$157,269.21)	\$197,460.00	\$0.00	(\$197,460.00)
Part-Time Firefighters (2)	\$ 32,318.00	\$0.00	(\$32,318.00)						
Relief Firefighters				\$ 10,000.00	\$ -	(\$10,000.00)	\$10,000.00	\$0.00	(\$10,000.00)
Fire Chief	\$ 64,650.00	\$ 11,516.47	(\$53,133.53)						
Administrative Asst.	\$ 5,000.00	\$ 1,983.80	(\$3,016.20)	\$ 5,000.00	\$ 2,849.86	(\$2,150.14)	\$5,000.00	\$1,548.42	(\$3,451.58)
Officer Stipends	\$ 2,450.00	\$0.00	(\$2,450.00)	\$ 4,300.00	\$0.00	(\$4,300.00)	\$5,000.00	\$0.00	(\$5,000.00)
Incentive Program	\$ 20,000.00	\$ 8,980.00	(\$11,020.00)	\$ 20,000.00	\$0.00	(\$20,000.00)	\$20,000.00	\$0.00	(\$20,000.00)
Health & Safety	\$ 1,575.00	\$ 1,575.00	\$0.00	\$0.00	\$ 1,575.00	\$1,575.00			
Retirement Plan	\$ 8,000.00	\$ 3,395.16	(\$4,604.84)	\$0.00	\$ 2,714.04	\$2,714.04			
Total Personnel Expenses	\$ 442,679.96	\$ 262,125.32	(\$180,554.64)	\$ 406,100.40	\$ 204,433.54	(\$201,666.86)	\$319,704.88	\$77,966.47	(\$241,738.41)
Facility Expenses									
Building Leases	\$ 7,550.00	\$ 7,550.00	\$7,550.00	\$ 7,425.00	\$ 7,425.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
Utilities	\$ 51,550.00	\$ 28,025.68	(\$23,524.32)	\$ 58,640.00	\$ 36,293.61	(\$22,346.39)	\$63,900.00	\$43,259.74	(\$20,640.26)
Building Maintenance	\$ 6,000.00	\$ 15,948.70	\$9,948.70	\$ 6,000.00	\$ 11,378.60	\$5,378.60	\$1,000.00	\$5,560.63	\$4,560.63
Building Modifications	\$ 15,000.00	\$ 6,209.23	(\$8,790.77)	\$ 35,000.00	\$ 49,277.10	\$14,277.10	\$35,000.00	\$24,461.78	(\$10,538.22)
Total Facility Expenses	\$ 80,100.00	\$ 57,733.61	(\$22,366.39)	\$ 107,065.00	\$ 104,374.31	(\$2,690.69)	\$107,150.00	\$80,532.15	(\$26,617.85)
Capital Projects									
Capital Projects	\$0.00	\$ 23,111.50	\$23,111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Projects	\$0.00	\$ 23,111.50	\$23,111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses									
Portable Equipment Purchases	\$ 63,400.00	\$ 108,373.72	\$44,973.72	\$0.00	\$ 1,422.47	\$1,422.47	\$58,750.00	\$48,558.93	(\$10,191.07)
Portable Equipment Maintenance	\$ 1,000.00	\$ 1,149.53	\$149.53	\$0.00	\$ 159.61	\$159.61	\$43,840.00	\$22,980.03	(\$20,859.97)
Personal Protective Equipment	\$0.00	\$ 2,131.76	\$2,131.76	\$0.00	\$ 5,165.72	\$5,165.72	\$36,000.00	\$75,395.12	\$39,395.12
Total Equipment Expenses	\$ 64,400.00	\$ 111,655.01	\$47,255.01	\$0.00	\$ 6,747.80	\$ 6,747.80	\$138,590.00	\$146,934.08	\$8,344.08
Apparatus Maintenance									
Engine 18-1	\$ 27,620.00	\$ 10,860.74	(\$16,759.26)	\$ 6,100.00	\$ 5,453.83	(\$646.17)	\$2,800.00	\$3,732.50	\$932.50
Rescue 18	\$ 9,120.00	\$ 9,413.66	\$293.66	\$ 5,000.00	\$ 44,947.77	\$39,947.77	\$3,900.00	\$6,815.79	\$2,915.79
Fire Commissioner	\$ 2,750.00	\$ 1,917.34	(\$832.66)	\$ 3,500.00	\$ 2,552.77	(\$947.23)	\$993.76	\$3,405.92	\$2,412.16
Chief	\$ 3,500.00	\$ 3,648.26	\$148.26	\$ 3,500.00	\$ 3,813.23	\$313.23	\$1,300.00	\$5,379.30	\$4,079.30
Duty Vehicle 1	\$ 3,500.00	\$ 2,229.14	(\$1,270.86)	\$ 3,500.00	\$ 3,026.08	(\$473.92)	\$1,238.38	\$4,263.73	\$3,025.35
Duty Vehicle 2	\$ 3,500.00	\$ 1,694.76	(\$1,805.24)	\$ 3,500.00	\$ 2,942.82	(\$557.18)	\$1,165.65	\$1,951.69	\$786.04
Engine 18-2	\$ 6,350.00	\$ 7,890.55	\$1,540.55	\$ 6,350.00	\$ 6,435.87	\$85.87	\$2,800.00	\$6,820.65	\$4,020.65

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Budget Category	2013			2012			2011		
	Budget	Actual	+/-	Budget	Actual	+/-	Budget	Actual	+/-
Fire Prevention Materials	\$0.00	\$ 418.69	\$418.69	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,349.34	(\$2,650.66)
Total Fire Prevention Expenses	\$0.00	\$ 418.69	\$418.69	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,349.34	(\$2,650.66)
Training Expenses									
Training Classes & Materials	\$ 5,000.00	\$ 6,593.43	\$1,593.43	\$0.00	\$ 3,313.02	\$3,313.02	\$10,000.00	\$15,313.27	\$5,313.27
Total Training Expenses	\$ 5,000.00	\$ 6,593.43	\$1,593.43	\$0.00	\$ 3,313.02	\$3,313.02	\$10,000.00	\$15,313.27	\$5,313.27
TOTAL REVENUE	\$ 932,449.52	\$ 925,604.15	(\$6,845.37)	\$ 918,949.16	\$ 928,445.16	\$ 9,496.00	\$889,835.35	\$1,037,496.84	\$147,661.49
TOTAL EXPENSES	\$ 928,289.70	\$ 780,349.11	(\$147,940.59)	\$ 831,607.40	\$ 692,524.42	(\$139,082.98)	\$ 913,208.91	\$ 740,462.47	(\$172,746.44)
NET AFTER EXPENSES	\$ 4,159.82	\$ 145,255.04	\$ 141,095.22	\$ 87,341.76	\$ 235,920.74	\$ 148,578.98	(\$23,373.56)	\$ 297,034.37	\$ 320,407.93