





East Greenwich Fire District Tax Rate



APPROPRIATION		5,225,561
ST. ELIZABETH'S PILOT		13,186
NEW ENGLAND TECH		42,120
NON-TAX REVENUE		<u>988,000</u>
REAL ESTATE TAXES NEEDED		<u>4,182,255</u>
LEVY	98%	<u>4,267,607</u>
ASSESSMENTS		2,399,232,086
TAX RATE		1.78
CURRENT TAX RATE		<u>1.74</u>
DOLLAR INCREASE		0.04
PERCENTAGE INCREASE		2.3%
CHANGE DUE TO TAX RATE		101,926
CHANGE DUE TO ASSESSMENT		849
REVENUE PER \$.01 INCREASE		23,992



East Greenwich Fire District Proposed Budget Fiscal Year 2011-2012



REVENUES				
Taxes - Current Year	\$ 4,134,786	\$ 4,237,561	\$ 102,775	2.49%
Taxes - Prior Year	20,000	35,000	15,000	75.00%
In Lieu of Taxes - Warwick	335,000	337,000	2,000	0.60%
Interest on Investments	1,000	1,000	-	0.00%
Interest on Delinquent Taxes	5,000	10,000	5,000	100.00%
Rescue Billing	425,000	500,000	75,000	17.65%
Inspections and Fees	20,000	30,000	10,000	50.00%
Use of Prior Year Fund Balance	114,850	75,000	(39,850)	-34.70%
TOTAL REVENUES	<u>5,055,636</u>	<u>5,225,561</u>	<u>169,925</u>	<u>3.36%</u>
EXPENDITURES				
Salaries	2,195,463	2,297,066	101,603	4.63%
Overtime Coverage	440,074	389,705	(50,369)	-11.45%
Employee Benefits	1,415,224	1,569,230	154,006	10.88%
Maintenance	196,488	169,900	(26,588)	-13.53%
Operating	595,832	623,300	27,468	4.61%
Administrative	122,550	128,375	5,825	4.75%
Debt Service	42,289	-	(42,289)	-100.00%
Transfer to Capital Projects Fund	47,716	47,985	269	0.56%
TOTAL EXPENDITURES	<u>5,055,636</u>	<u>5,225,561</u>	<u>169,925</u>	<u>3.36%</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>



East Greenwich Fire District Proposed Budget-Revenues Fiscal Year 2011-2012



	Actual 2009	Actual 2010	Budget 2011	Actual Current Year	Projected Year End	Proposed 2012	Dollar Variance	% Variance
REVENUES								
Taxes - Current Year	\$ 4,081,620	\$ 4,049,922	4,134,786	\$ 3,450,833	\$ 4,160,833	\$ 4,237,561	\$ 102,775	2.49%
Taxes - Prior Year	63,265	112,219	20,000	38,134	40,134	35,000	15,000	75.00%
Motor Vehicle Taxes	293,547	293,547	-	-	-	-	-	0.00%
City of Warwick - In Lieu of Taxes	279,762	310,448	335,000	312,054	312,054	337,000	2,000	0.60%
Interest on Investments	8,076	22	1,000	40	50	1,000	-	0.00%
Interest on Delinquent Taxes	18,378	11,721	5,000	11,944	12,444	10,000	5,000	100.00%
Rescue Billing	444,676	480,420	425,000	482,995	517,995	500,000	75,000	17.65%
Grant Revenue	-	18,991	-	-	-	-	-	0.00%
Inspections and Fees	55,732	212,494	20,000	47,647	48,147	30,000	10,000	50.00%
Use of Prior Year Fund Balance	-	-	114,850	-	114,850	75,000	(39,850)	-34.70%
	<u>\$ 5,245,056</u>	<u>\$ 5,489,784</u>	<u>\$ 5,055,636</u>	<u>\$ 4,343,647</u>	<u>\$ 5,206,507</u>	<u>\$ 5,225,561</u>	<u>\$ 169,925</u>	<u>3.36%</u>



East Greenwich Fire District Proposed Budget-Salaries Fiscal Year 2011-2012



	Actual 2009	Actual 2010	Budget 2011	Actual Current Year	Projected Year End	Proposed 2012	Dollar Variance	% Variance
SALARIES								
Chief	\$ 91,666	\$ 95,487	\$ 127,220	\$ 115,072	\$ 126,787	\$ 93,720	\$ (33,500)	-26.33%
Deputy Chief	79,732	81,911	40,878	23,250	32,550	81,200	40,322	98.64%
Firefighter / EMT's	1,833,988	1,874,085	1,755,564	1,628,251	1,847,251	1,876,220	120,656	6.87%
Administrative	178,842	164,578	125,814	121,050	137,355	138,395	12,581	10.00%
EMT Incentive	53,093	53,204	58,419	50,695	54,445	28,150	(30,269)	-51.81%
Longevity	88,755	89,259	87,568	85,448	87,568	79,381	(8,187)	-9.35%
	<u>\$ 2,326,076</u>	<u>\$ 2,358,524</u>	<u>\$ 2,195,463</u>	<u>\$ 2,023,766</u>	<u>\$ 2,285,956</u>	<u>\$ 2,297,066</u>	<u>\$ 101,603</u>	<u>4.63%</u>



East Greenwich Fire District Proposed Budget-Overtime Coverage Fiscal Year 2011-2012



	Actual 2009	Actual 2010	Budget 2011	Actual Current Year	Projected Year End	Proposed 2012	Dollar Variance	% Variance
<u>OVERTIME COVERAGE</u>								
Overtime Pay	\$ 65,102	\$ 50,382	\$ 60,000	\$ 43,699	\$ 47,672	\$ 19,800	\$ (40,200)	-67.00%
Vacation Pay	99,543	92,544	110,000	107,212	116,959	110,000	-	0.00%
Holiday Pay	88,039	81,476	92,380	79,694	87,239	93,811	1,431	1.55%
Sick Pay	53,513	63,280	90,000	72,941	79,572	80,000	(10,000)	-11.11%
Injured on Duty	64,723	23,571	50,400	37,289	40,679	42,000	(8,400)	-16.67%
Pension COLA Appeal	10,398	11,286	20,894	-	20,894	20,894	-	0.00%
Family Illness	17,831	12,630	10,400	19,183	20,927	16,000	5,600	53.85%
Bereavement Leave	2,762	3,151	2,400	3,604	3,932	3,600	1,200	50.00%
Bargaining Leave	1,796	3,638	3,600	1,759	1,919	3,600	-	0.00%
	<u>\$ 403,707</u>	<u>\$ 341,958</u>	<u>\$ 440,074</u>	<u>\$ 365,381</u>	<u>\$ 419,791</u>	<u>\$ 389,705</u>	<u>\$ (50,369)</u>	<u>-11.45%</u>



East Greenwich Fire District Proposed Budget-Employee Benefits Fiscal Year 2011-2012



	Actual 2009	Actual 2010	Budget 2011	Actual Current Year	Projected Year End	Proposed 2012	Dollar Variance	% Variance
EMPLOYEE BENEFITS								
Health and Dental Insurance	\$ 557,498	\$ 557,352	\$ 684,327	\$ 642,487	\$ 679,887	\$ 800,294	\$ 115,967	16.95%
Injured on Duty Self Insurance	-	-	35,000	35,000	35,000	35,000	-	100.00%
Retirement	467,822	409,495	401,440	353,398	399,898	454,602	53,162	13.24%
Payroll Taxes	207,116	206,236	197,457	176,522	197,522	183,000	(14,457)	-7.32%
Life and Disability Insurance	23,511	8,392	15,000	16,228	16,668	15,084	84	0.56%
Education Allowance	8,312	12,183	20,000	8,123	10,123	20,000	-	0.00%
Fire Alarm School	490	-	1,500	516	1,500	750	(750)	-50.00%
Clothing Allowance	32,756	17,171	37,000	35,011	37,000	37,000	-	0.00%
Medical Exams	19,885	2,740	20,000	2,494	15,000	20,000	-	0.00%
Eye Exams	2,808	1,879	3,500	1,171	1,921	3,500	-	0.00%
	<u>\$ 1,320,198</u>	<u>\$ 1,215,448</u>	<u>\$ 1,415,224</u>	<u>\$ 1,270,950</u>	<u>\$ 1,394,519</u>	<u>\$ 1,569,230</u>	<u>\$ 154,006</u>	<u>10.88%</u>



East Greenwich Fire District Proposed Budget-Maintenance Fiscal Year 2011-2012



	Actual 2009	Actual 2010	Budget 2011	Actual Current Year	Projected Year End	Proposed 2012	Dollar Variance	% Variance
MAINTENANCE								
Building Supplies	\$ 4,092	\$ 1,734	\$ 3,400	\$ 3,534	\$ 3,534	\$ 3,400	\$ -	0.00%
Office Supplies	15,061	13,856	13,000	8,152	9,652	10,000	(3,000)	-23.08%
Medical Supplies	19,138	22,290	18,000	19,714	19,714	18,000	-	0.00%
Apparatus and Equipment Maintenance	54,775	99,102	60,000	46,791	51,791	60,000	-	0.00%
SCBA Repairs and Parts	2,512	2,074	3,000	1,126	3,000	3,000	-	0.00%
Other Equipment Maintenance	5,531	11,300	5,000	1,744	3,244	5,000	-	0.00%
Computer Maintenance - Fire	3,416	4,180	4,000	1,804	4,000	4,000	-	0.00%
Service Agreements	16,891	18,133	34,588	17,192	18,892	24,000	(10,588)	-30.61%
Building Maintenance	13,924	13,742	28,000	21,928	28,000	16,000	(12,000)	-42.86%
Communication Equipment Maintenance	13,400	27,898	17,500	14,787	16,787	17,500	-	0.00%
Station Operating Expense	4,945	4,140	7,000	4,724	5,324	6,000	(1,000)	-14.29%
Dive Team	2,724	3,745	3,000	-	3,000	3,000	-	0.00%
	<u>\$ 156,409</u>	<u>\$ 222,194</u>	<u>\$ 196,488</u>	<u>\$ 141,496</u>	<u>\$ 166,938</u>	<u>\$ 169,900</u>	<u>\$ (26,588)</u>	<u>-13.53%</u>



East Greenwich Fire District Proposed Budget-Operating Fiscal Year 2011-2012



	Actual 2009	Actual 2010	Budget 2011	Actual Current Year	Projected Year End	Proposed 2012	Dollar Variance	% Variance
OPERATING								
Apparatus Fuel	\$ 40,144	\$ 35,857	\$ 34,000	\$ 29,980	\$ 40,000	\$ 42,000	\$ 8,000	23.53%
Electricity	19,432	22,986	20,000	20,360	22,211	24,000	4,000	20.00%
Heating	19,055	16,865	20,000	13,713	14,463	15,000	(5,000)	-25.00%
Telephone	39,460	21,982	18,000	15,772	18,926	20,000	2,000	11.11%
Insurance	98,211	94,651	90,000	81,898	91,837	90,000	-	0.00%
Training Aids	4,719	2,952	7,000	4,511	6,011	7,000	-	0.00%
Training Collateral Pay	27,790	26,787	48,000	41,899	47,899	40,000	(8,000)	-16.67%
Dues, Subscriptions and Memberships	1,695	1,507	1,930	2,087	2,100	2,000	70	3.63%
Turnout Gear	14,068	17,369	13,000	7,707	13,000	17,000	4,000	30.77%
Scott Air Packs	3,163	15,200	3,300	1,672	3,300	3,300	-	0.00%
Functions and Meeting Expense	4,815	6,503	10,000	9,591	12,000	9,000	(1,000)	-10.00%
Hose and Nozzles	2,425	4,161	7,000	6,836	7,000	7,000	-	0.00%
Hydrant Rental	211,571	219,900	238,702	239,115	239,115	240,000	1,298	0.54%
Fire Prevention and Education	11,246	3,874	30,000	18,830	20,830	5,000	(25,000)	0.00%
Dispatch Services	-	-	52,400	-	-	100,000	47,600	0.00%
Miscellaneous	3,790	1,206	2,500	3,657	3,782	2,000	(500)	0.00%
	<u>\$ 501,584</u>	<u>\$ 491,800</u>	<u>\$ 595,832</u>	<u>\$ 497,628</u>	<u>\$ 542,474</u>	<u>\$ 623,300</u>	<u>\$ 27,468</u>	<u>4.61%</u>



East Greenwich Fire District Proposed Budget-Administrative Fiscal Year 2011-2012



	Actual 2009	Actual 2010	Budget 2011	Actual Current Year	Projected Year End	Proposed 2012	Dollar Variance	% Variance
ADMINISTRATIVE								
Commissioners	\$ 4,200	\$ 4,200	\$ 5,200	\$ 2,100	\$ 4,200	\$ 5,200	\$ -	0.00%
Treasurer	32,927	37,170	36,000	32,563	36,000	36,000	-	0.00%
Legal Counsel	39,917	55,363	36,000	34,178	40,000	40,000	4,000	11.11%
Audit and Special Project	11,904	9,250	13,100	13,100	13,100	12,500	(600)	-4.58%
Moderator	200	-	200	-	200	200	-	0.00%
Clerk	2,551	-	5,800	5,131	5,800	5,975	175	3.02%
Office Expenses	-	5,383	5,000	2,137	3,237	3,500	(1,500)	0.00%
Rescue Billing Fees	<u>25,030</u>	<u>24,658</u>	<u>21,250</u>	<u>20,231</u>	<u>26,975</u>	<u>25,000</u>	<u>3,750</u>	<u>17.65%</u>
TOTAL ADMINISTRATIVE	<u><u>\$ 116,729</u></u>	<u><u>\$ 136,024</u></u>	<u><u>\$ 122,550</u></u>	<u><u>\$ 109,440</u></u>	<u><u>\$ 129,512</u></u>	<u><u>\$ 128,375</u></u>	<u><u>\$ 5,825</u></u>	<u><u>4.75%</u></u>



East Greenwich Fire District Proposed Budget-Debt Service Fiscal Year 2011-2012



	Actual 2009	Actual 2010	Budget 2011	Actual Current Year	Projected Year End	Proposed 2012	Dollar Variance	% Variance
DEBT SERVICE								
Note Payment Station #1	\$ 42,289	\$ 42,289	\$ 42,289	\$ 42,289	\$ 84,578	\$ -	\$ (42,289)	-50.00%
	<u>\$ 42,289</u>	<u>\$ 42,289</u>	<u>\$ 42,289</u>	<u>\$ 42,289</u>	<u>\$ 84,578</u>	<u>\$ -</u>	<u>\$ (42,289)</u>	<u>-50.00%</u>