

MONTHLY BUDGET STATEMENT FOR MARCH 2017

	Actual Monthly MARCH	Budget Monthly MARCH	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Revenue							
4001 · Grand List Revenue	-	-	4,596,389.57	4,446,159.00	150,230.57	4,446,159.00	
4004 · Firewatch Fees	-	-	6,196.05	5,900.00	296.05	5,900.00	
4005 · Interest Income	-	650.00	8,476.49	5,850.00	2,626.49	7,800.00	
4010 · Fire Billing	-	125.00	2,209.00	1,125.00	1,084.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	13,850.00	2,750.00	34,470.00	24,750.00	9,720.00	33,000.00	
4050 · Miscellaneous Income	-	-	367,381.63	6,000.00	361,381.63	6,000.00	
Total Revenue	13,850.00	3,525.00	5,015,122.74	4,489,784.00	525,338.74	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	5,707.25	5,714.65	45,212.80	44,141.91	(1,070.89)	59,000.00	13,787.20
5003 · H&H Fiscal Pmt. Stip 284	-	-	15,000.00	15,000.00	-	15,000.00	-
5004 · H&H Fiscal Pmt. Stip. 907	-	-	8,573.44	12,268.00	3,694.56	12,268.00	3,694.56
5005 · H&H Fiscal Pmt. Stip. 927	6,250.00	6,250.00	18,750.00	18,750.00	-	25,000.00	6,250.00
5006 · H&H Fiscal Pmt. Stip. ?	-	-	15,000.00	15,000.00	-	15,000.00	-
5035 · H&H Retiree Dental Insur.	342.73	362.00	2,982.13	3,258.00	275.87	4,344.00	1,361.87
5060 · H&H Atty. Fee Stip. 907	-	-	3,067.00	3,067.00	-	3,067.00	-
5070 · H&H Self Insurance	-	20,850.00	-	187,660.00	187,660.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	12,299.98	33,176.65	108,585.37	299,144.91	190,559.54	383,889.00	275,303.63
Payroll Expenses							
5120 · Payroll, Regular	171,808.34	198,405.00	1,141,890.59	1,322,672.00	180,781.41	1,719,470.00	577,579.41
5123 · Extra Duty Pay	8,468.64	14,430.00	71,585.83	96,158.00	24,572.17	125,000.00	53,414.17
5125 · FLSA	32.28	625.00	99.62	5,625.00	5,525.38	7,500.00	7,400.38
5128 · EMT/EMS Stipend	-	-	12,500.00	14,700.00	2,200.00	29,400.00	16,900.00
5131 · Community Sick Bank	-	416.67	-	3,750.00	3,750.00	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	27,877.50	27,877.50	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.41	-	23,889.75	23,889.75	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	13,217.85	15,472.50	90,503.96	103,150.00	12,646.04	134,095.00	43,591.04
Total Payroll Expenses	193,527.11	235,101.08	1,866,580.00	2,147,822.25	281,242.25	2,639,488.00	772,908.00
EMP Medical & Insurance Expense							
5160 · Medical Insurance	26,886.01	37,873.33	328,096.57	340,860.00	12,763.43	454,480.00	126,383.43
5172 · Dental Insurance - District	1,857.75	2,505.75	15,858.27	22,551.75	6,693.48	30,069.00	14,210.73
5174 · LT Dis/Life Insurance	722.08	1,300.25	10,668.69	11,702.25	1,033.56	15,603.00	4,934.31
5177 · Workers' Compensation	-	-	185,715.00	224,700.00	38,985.00	299,600.00	113,885.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	60,000.00	-	60,000.00	-
Total EMP Medical & Insurance Exp	29,465.84	41,679.33	600,338.53	659,814.00	59,475.47	859,752.00	259,413.47
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	-	-	18,438.78	27,370.50	8,931.72	36,494.00	18,055.22
5194 · ESIP Inland Marine Policy	-	-	11,492.00	11,658.00	166.00	15,544.00	4,052.00
5197 · ESIP Umbrella Policy	-	-	3,036.00	3,187.50	151.50	4,250.00	1,214.00
Total Property & Liab. Insurance Exp	-	-	32,966.78	42,216.00	9,249.22	56,288.00	23,321.22
Station Vehicles Expense							
5201 · Gasoline	213.32	415.00	1,815.48	3,750.00	1,934.52	5,000.00	3,184.52
5202 · Diesel Fuel	-	750.00	3,060.93	6,750.00	3,689.07	9,000.00	5,939.07
5204 · Hose Replacement	-	250.00	2,745.50	2,250.00	(495.50)	3,000.00	254.50
5206 · Apparatus Equipment	3,041.53	1,666.67	8,904.03	15,000.01	6,095.98	20,000.00	11,095.97
5208 · Apparatus & Vehicle Maintenance	1,318.00	2,083.00	24,148.82	18,750.00	(5,398.82)	25,000.00	851.18
5210 · Pump Test	-	108.33	1,176.19	975.00	(201.19)	1,300.00	123.81
Total Station Vehicles Expense	4,572.85	5,273.00	41,850.95	47,475.01	5,624.06	63,300.00	21,449.05
Station & Operational Expense							
5212 · Mobile Telephones	-	220.00	1,821.32	1,980.00	158.68	2,640.00	818.68
5225 · HQ Maintenance	-	333.33	2,441.07	3,000.00	558.93	4,000.00	1,558.93
5226 · Heating - New	667.90	500.00	4,175.10	4,500.00	324.90	6,000.00	1,824.90
5227 · Electricity - New	1,221.02	1,166.00	9,714.27	10,500.00	785.73	14,000.00	4,285.73
5228 · Water - New	323.57	-	1,322.35	1,050.00	(272.35)	1,400.00	77.65
5229 · Sewer - New	-	-	228.79	150.00	(78.79)	200.00	(28.79)
5230 · Telephones - New	113.99	115.00	1,026.69	1,035.00	8.31	1,380.00	353.31
5231 · Landscaping	-	25.00	-	125.00	125.00	200.00	200.00
5232 · HQ Snow Removal	500.00	500.00	2,000.00	2,000.00	-	2,000.00	-
5235 · Generator Maintenance	-	-	291.58	750.00	458.42	750.00	458.42
5239 · Fire Marshal's Office	15.99	580.00	3,562.21	5,250.00	1,687.79	7,000.00	3,437.79
5240 · Meter Calibration	-	1,100.00	943.29	1,100.00	156.71	1,100.00	156.71
5241 · Station Supplies	80.46	239.00	1,616.52	2,156.00	539.48	2,875.00	1,258.48
5242 · Cleaning Supplies	394.72	183.00	1,358.25	1,650.00	291.75	2,200.00	841.75
5243 · Office Supplies	17.49	133.00	634.75	1,200.00	565.25	1,600.00	965.25
5244 · Copier Rentals - FM & Office	525.77	583.00	5,351.67	5,250.00	(101.67)	7,000.00	1,648.33
5245 · Postage	-	62.50	346.93	562.50	215.57	750.00	403.07

MONTHLY BUDGET STATEMENT FOR MARCH 2017

	Actual Monthly MARCH	Budget Monthly MARCH	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00
5251 · Alarm & Communications	104.85	458.00	5,345.27	4,125.00	(1,220.27)	5,500.00	154.73
5253 · Breathing Appar. Maint/Airpaks	-	572.00	2,978.79	5,140.00	2,161.21	6,850.00	3,871.21
5255 · Clothing	899.32	1,615.00	8,577.30	14,523.00	5,945.70	17,750.00	9,172.70
5256 · New Hire Expenses	304.95	1,750.00	6,390.34	15,750.00	9,359.66	21,000.00	14,609.66
5258 · Required Annual Physicals	-	-	5,398.20	10,000.00	4,601.80	10,000.00	4,601.80
5260 · Training	1,230.00	1,500.00	10,114.95	13,500.00	3,385.05	18,000.00	7,885.05
5262 · Prof. Development & Travel	706.28	333.00	2,322.64	3,000.00	677.36	4,000.00	1,677.36
5264 · Employee Assistance Program	-	-	624.00	625.00	1.00	625.00	1.00
5267 · Comm./Schools Education	-	100.00	1,008.42	900.00	(108.42)	1,200.00	191.58
Total Station & Operational Expense	7,106.31	12,067.83	79,594.70	109,821.50	30,226.80	165,274.00	85,679.30
Fee Expense							
5270 · Firebilling	-	16.00	192.86	150.00	(42.86)	200.00	7.14
5272 · Auditors	-	-	-	11,500.00	11,500.00	11,500.00	11,500.00
5274 · Legal	-	7,083.00	24,949.35	63,750.00	38,800.65	85,000.00	60,050.65
5277 · Payroll Processing	427.45	500.00	3,432.30	3,875.00	442.70	5,000.00	1,567.70
5279 · Tax Collector - Grand List	-	-	137,891.69	147,718.00	9,826.31	147,718.00	9,826.31
5285 · Other Professional Fees	-	250.00	2,000.00	2,250.00	250.00	3,000.00	1,000.00
Total Fee Expense	427.45	7,849.00	168,466.20	229,243.00	60,776.80	252,418.00	83,951.80
Other Expenditures							
5428 · Assessment Reevaluation Award	-	-	-	8,900.00	8,900.00	8,900.00	8,900.00
5431 · Contingency Fund	-	-	6,800.00	-	(6,800.00)	47,332.00	40,532.00
5434 · Association Dues	1,395.00	430.00	3,765.84	3,877.50	111.66	5,170.00	1,404.16
5440 · Hydrants Maintenance	4,001.44	4,833.00	35,791.90	43,500.00	7,708.10	58,000.00	22,208.10
5446 · Communications Center Fee	-	-	14,383.00	-	(14,383.00)	16,100.00	1,717.00
5449 · EFDs Training Center	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00
5452 · Voting	-	-	-	-	-	250.00	250.00
5456 · Newspaper Notices	179.44	148.00	324.25	1,311.00	986.75	1,750.00	1,425.75
5470 · Other Expenses	96.91	208.00	2,398.04	1,875.00	(523.04)	2,500.00	101.96
5459 · Gov't Grant Funding	-	-	-	3,841.00	3,841.00	3,841.00	3,841.00
Total Other Expenditures	5,672.79	5,619.00	63,463.03	68,304.50	4,841.47	148,843.00	85,379.97
Subtotal Expenditures	253,072.33	340,765.89	2,961,845.56	3,603,841.17	641,995.61	4,569,252.00	1,607,406.44
Debt Service							
5290 · Bunker Gear	-	-	11,413.67	11,414.00	0.33	11,414.00	0.33
5292 · Fire Apparatus - 3 Vehicles	-	-	120,205.84	120,206.00	0.16	120,206.00	0.16
5293 · Combined Leasing	-	-	28,043.24	28,043.00	(0.24)	28,043.00	(0.24)
5296 · Debt Services - Mortgage	20,507.52	20,507.58	184,567.68	184,568.25	0.57	246,091.00	61,523.32
5443 · Special Ops Hazmat Vehicle	-	-	5,435.72	5,436.00	0.28	5,436.00	0.28
Total Debt Service	20,507.52	20,507.58	349,666.15	349,667.25	1.10	411,190.00	61,523.85
Total Expenditures	273,579.85	361,273.47	3,311,511.71	3,953,508.42	641,996.71	4,980,442.00	1,668,930.29
Revenue Over Expenditures	(259,729.85)	(357,748.47)	1,703,611.03	536,275.58	1,167,335.45	(480,083.00)	
Non-Recurring & Transfers							
5420 · Capital Appar. Replacement Fund	-	-	-	-	-	1,001.00	1,001.00
5421 · Long Term Building Maint. Fund	-	-	-	-	-	1,001.00	1,001.00
Total Non-Recurring & Transfers	-	-	-	-	-	2,002.00	2,002.00
Net Change	(259,729.85)	(357,748.47)	1,703,611.03	536,275.58	1,167,335.45	(482,085.00)	