

**MONTHLY BUDGET STATEMENT FOR MAY 2017**

	<b>Actual Monthly MAY</b>	<b>Budget Monthly MAY</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Full Year Budget</b>	<b>Full Year Budget AMT Remaining</b>
<b>Revenue</b>							
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	1,106.74	650.00	12,024.61	7,150.00	4,874.61	7,800.00	
4010 · Fire Billing	-	125.00	2,209.00	1,375.00	834.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	-	2,750.00	34,830.00	30,250.00	4,580.00	33,000.00	
4050 · Miscellaneous Income	15,410.50	-	382,792.13	6,000.00	376,792.13	6,000.00	
<b>Total Revenue</b>	<b>16,517.24</b>	<b>3,525.00</b>	<b>5,034,441.36</b>	<b>4,496,834.00</b>	<b>537,607.36</b>	<b>4,500,359.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension Expenses</b>							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	4,565.80	4,571.72	54,344.40	53,285.35	(1,059.05)	59,000.00	4,655.60
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	-	-	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.	239.15	362.00	3,566.83	3,982.00	415.17	4,344.00	777.17
5060 · H&H Atty. Fee Stip. 907	-	-	3,067.00	3,067.00	-	3,067.00	-
5070 · H&H Self Insurance	-	20,850.00	-	229,360.00	229,360.00	250,210.00	250,210.00
<b>Total Heart &amp; Hypertension Expenses</b>	<b>4,804.95</b>	<b>25,783.72</b>	<b>118,301.67</b>	<b>350,712.35</b>	<b>232,410.68</b>	<b>383,889.00</b>	<b>265,587.33</b>
<b>Payroll Expenses</b>							
5120 · Payroll, Regular	114,487.13	132,266.00	1,367,847.06	1,587,204.00	219,356.94	1,719,470.00	351,622.94
5123 · Extra Duty Pay	4,688.67	9,614.00	79,848.51	115,386.00	35,537.49	125,000.00	45,151.49
5125 · FLSA	-	625.00	99.62	6,875.00	6,775.38	7,500.00	7,400.38
5128 · EMT/EMS Stipend	13,150.00	-	25,650.00	14,700.00	(10,950.00)	29,400.00	3,750.00
5131 · Community Sick Bank	-	416.67	-	4,583.33	4,583.33	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	34,072.50	34,072.50	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.41	-	29,198.59	29,198.59	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	9,748.49	10,315.00	108,874.18	123,780.00	14,905.82	134,095.00	25,220.82
<b>Total Payroll Expenses</b>	<b>142,074.29</b>	<b>158,988.58</b>	<b>2,132,319.37</b>	<b>2,465,799.42</b>	<b>333,480.05</b>	<b>2,639,488.00</b>	<b>507,168.63</b>
<b>EMP Medical &amp; Insurance Expense</b>							
5160 · Medical Insurance	27,447.55	37,873.33	384,183.59	416,606.67	32,423.08	454,480.00	70,296.41
5172 · Dental Insurance - District	1,995.74	2,505.75	19,849.75	27,563.25	7,713.50	30,069.00	10,219.25
5174 · LT Dis/Life Insurance	1,275.34	1,300.25	13,219.37	14,302.75	1,083.38	15,603.00	2,383.63
5177 · Workers' Compensation	-	-	259,825.00	299,600.00	39,775.00	299,600.00	39,775.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	60,000.00	-	60,000.00	-
<b>Total EMP Medical &amp; Insurance Exp</b>	<b>30,718.63</b>	<b>41,679.33</b>	<b>737,077.71</b>	<b>818,072.67</b>	<b>80,994.96</b>	<b>859,752.00</b>	<b>122,674.29</b>
<b>Property &amp; Liab. Insurance Exp</b>							
5191 · ESIP Liability, Prop., Vehicle	-	-	25,075.78	36,494.00	11,418.22	36,494.00	11,418.22
5194 · ESIP Inland Marine Policy	-	-	15,199.00	15,544.00	345.00	15,544.00	345.00
5197 · ESIP Umbrella Policy	-	-	4,036.00	4,250.00	214.00	4,250.00	214.00
<b>Total Property &amp; Liab. Insurance Exp</b>	<b>-</b>	<b>-</b>	<b>44,310.78</b>	<b>56,288.00</b>	<b>11,977.22</b>	<b>56,288.00</b>	<b>11,977.22</b>
<b>Station Vehicles Expense</b>							
5201 · Gasoline	-	415.00	2,301.42	4,585.00	2,283.58	5,000.00	2,698.58
5202 · Diesel Fuel	-	750.00	4,948.34	8,250.00	3,301.66	9,000.00	4,051.66
5204 · Hose Replacement	-	250.00	2,745.50	2,750.00	4.50	3,000.00	254.50
5206 · Apparatus Equipment	558.50	1,666.67	10,367.48	18,333.34	7,965.86	20,000.00	9,632.52
5208 · Apparatus & Vehicle Maintenance	66.97	2,083.00	25,324.32	22,917.00	(2,407.32)	25,000.00	(324.32)
5210 · Pump Test	-	108.33	1,176.19	1,191.67	15.48	1,300.00	123.81
<b>Total Station Vehicles Expense</b>	<b>625.47</b>	<b>5,273.00</b>	<b>46,863.25</b>	<b>58,027.01</b>	<b>11,163.76</b>	<b>63,300.00</b>	<b>16,436.75</b>
<b>Station &amp; Operational Expense</b>							
5212 · Mobile Telephones	-	220.00	2,257.92	2,420.00	162.08	2,640.00	382.08
5225 · HQ Maintenance	857.82	333.33	3,393.77	3,666.67	272.90	4,000.00	606.23
5226 · Heating	263.69	500.00	4,771.00	5,500.00	729.00	6,000.00	1,229.00
5227 · Electricity	984.54	1,168.00	11,662.64	12,834.00	1,171.36	14,000.00	2,337.36
5228 · Water	-	-	1,633.58	1,400.00	(233.58)	1,400.00	(233.58)
5229 · Sewer	-	-	296.59	200.00	(96.59)	200.00	(96.59)
5230 · Telephones	114.11	115.00	1,255.05	1,265.00	9.95	1,380.00	124.95
5231 · Landscaping	37.98	25.00	37.98	175.00	137.02	200.00	162.02
5232 · HQ Snow Removal	-	-	2,000.00	2,000.00	-	2,000.00	-
5235 · Generator Maintenance	-	-	876.88	750.00	(126.88)	750.00	(126.88)
5239 · Fire Marshal's Office	265.98	580.00	3,960.17	6,420.00	2,459.83	7,000.00	3,039.83
5240 · Meter Calibration	-	-	943.29	1,100.00	156.71	1,100.00	156.71
5241 · Station Supplies	100.57	239.00	1,903.03	2,635.00	731.97	2,875.00	971.97
5242 · Cleaning Supplies	-	183.00	1,487.30	2,017.00	529.70	2,200.00	712.70
5243 · Office Supplies	104.48	133.00	763.54	1,467.00	703.46	1,600.00	836.46
5244 · Copier Rentals - FM & Office	624.95	583.00	6,601.75	6,417.00	(184.75)	7,000.00	398.25
5245 · Postage	-	62.50	395.93	687.50	291.57	750.00	354.07
5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00
5251 · Alarm & Communications	-	458.00	5,345.27	5,042.00	(303.27)	5,500.00	154.73

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5253 · Breathing Appar. Maint/Airpaks	-	570.00	5,055.69	6,280.00	1,224.31	6,850.00	1,794.31
5255 · Clothing	3,081.73	1,615.00	11,670.26	17,750.00	6,079.74	17,750.00	6,079.74
5256 · New Hire Expenses	-	1,750.00	6,580.29	19,250.00	12,669.71	21,000.00	14,419.71
5258 · Required Annual Physicals	-	-	5,398.20	10,000.00	4,601.80	10,000.00	4,601.80
5260 · Training	496.31	1,500.00	10,611.26	16,500.00	5,888.74	18,000.00	7,388.74
5262 · Prof. Development & Travel	-	333.00	3,311.95	3,667.00	355.05	4,000.00	688.05
5264 · Employee Assistance Program	-	-	624.00	625.00	1.00	625.00	1.00
5267 · Comm./Schools Education	-	100.00	1,008.42	1,100.00	91.58	1,200.00	191.58
<b>Total Station &amp; Operational Expense</b>	<b>6,932.16</b>	<b>10,367.83</b>	<b>93,845.76</b>	<b>130,068.17</b>	<b>37,230.83</b>	<b>165,274.00</b>	<b>71,428.24</b>
<b>Fee Expense</b>							
5270 · Firebilling	-	16.00	192.86	184.00	(8.86)	200.00	7.14
5272 · Auditors	-	-	13,000.00	11,500.00	(1,500.00)	11,500.00	(1,500.00)
5274 · Legal	612.50	7,083.00	28,720.85	77,917.00	49,196.15	85,000.00	56,279.15
5277 · Payroll Processing	320.40	375.00	4,053.50	4,625.00	571.50	5,000.00	946.50
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	2,750.00	750.00	3,000.00	1,000.00
<b>Total Fee Expense</b>	<b>932.90</b>	<b>7,724.00</b>	<b>185,858.90</b>	<b>244,694.00</b>	<b>58,835.10</b>	<b>252,418.00</b>	<b>66,559.10</b>
<b>Other Expenditures</b>							
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	40.00	430.00	3,830.84	4,740.00	909.16	5,170.00	1,339.16
5440 · Hydrants Maintenance	4,030.77	4,833.00	43,853.44	53,167.00	9,313.56	58,000.00	14,146.56
5446 · Communications Center Fee	-	16,100.00	14,383.00	16,100.00	1,717.00	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	250.00	250.00	250.00
5456 · Newspaper Public Notices	-	145.00	1,141.15	1,605.00	463.85	1,750.00	608.85
5470 · Other Expenses	68.07	208.00	2,603.62	2,292.00	(311.62)	3,000.00	396.38
5459 · Gov't Grant Funding	-	-	-	3,841.00	3,841.00	3,841.00	3,841.00
<b>Total Other Expenditures</b>	<b>4,138.84</b>	<b>21,966.00</b>	<b>72,612.05</b>	<b>95,895.00</b>	<b>23,282.95</b>	<b>149,343.00</b>	<b>76,730.95</b>
<b>Subtotal Expenditures</b>	<b>190,227.24</b>	<b>271,782.46</b>	<b>3,431,189.49</b>	<b>4,219,556.62</b>	<b>789,375.55</b>	<b>4,569,752.00</b>	<b>1,138,562.51</b>
<b>Debt Service</b>							
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	225,582.72	225,583.42	0.70	246,091.00	20,508.28
5443 · Special Ops Hazmat Vehicle	-	-	5,435.72	5,436.00	0.28	5,436.00	0.28
<b>Total Debt Service</b>	<b>20,507.52</b>	<b>20,507.58</b>	<b>390,681.19</b>	<b>390,682.42</b>	<b>1.23</b>	<b>411,190.00</b>	<b>20,508.81</b>
<b>Total Expenditures</b>	<b>210,734.76</b>	<b>292,290.04</b>	<b>3,821,870.68</b>	<b>4,610,239.04</b>	<b>789,376.78</b>	<b>4,980,942.00</b>	<b>1,159,071.32</b>
<b>Revenue Over Expenditures</b>	<b>(194,217.52)</b>	<b>(288,765.04)</b>	<b>1,212,570.68</b>	<b>(113,405.04)</b>	<b>1,326,984.14</b>	<b>(480,583.00)</b>	
<b>Non-Recurring &amp; Transfers</b>							
5420 · Capital Appar. Replacement Fund	-	-	-	-	-	1,001.00	1,001.00
5421 · Long Term Building Maint. Fund	-	-	-	-	-	1,001.00	1,001.00
<b>Total Non-Recurring &amp; Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,002.00</b>	<b>2,002.00</b>
<b>Net Change</b>	<b>(194,217.52)</b>	<b>(288,765.04)</b>	<b>1,212,570.68</b>	<b>(113,405.04)</b>	<b>1,326,984.14</b>	<b>(482,585.00)</b>	