

MONTHLY BUDGET STATEMENT FOR OCTOBER 2016

	<u>Actual Monthly October</u>	<u>Budget Monthly October</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Full Year Budget</u>	<u>Full Year Budget AMT Remaining</u>
Revenue							
4001 · Grand List Revenue	-	-	4,564,267.53	4,446,159.00	118,108.53	4,446,159.00	
4004 · Firewatch Fees	-	-	6,196.05	5,900.00	296.05	5,900.00	
4005 · Interest Income	2,667.05	650.00	3,446.28	2,600.00	846.28	7,800.00	
4010 · Fire Billing	-	125.00	733.00	500.00	233.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	-	2,750.00	7,310.00	11,000.00	(3,690.00)	33,000.00	
4050 · Miscellaneous Income	556.75	-	367,861.63	6,000.00	361,861.63	6,000.00	
Total Revenue	3,223.80	3,525.00	4,949,814.49	4,472,159.00	477,655.49	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	4,565.80	4,571.72	20,100.90	18,997.45	(1,103.45)	59,000.00	38,899.10
5003 · H&H Fiscal Pmt. Stip 284	-	-	-	-	-	15,000.00	15,000.00
5004 · H&H Fiscal Pmt. Stip. 907	-	-	-	-	-	12,268.00	12,268.00
5005 · H&H Fiscal Pmt. Stip. 927	-	-	6,250.00	6,250.00	-	25,000.00	18,750.00
5006 · H&H Fiscal Pmt. Stip. ?	-	-	-	-	-	15,000.00	15,000.00
5035 · H&H Retiree Dental Insur.	16.68	362.00	990.56	1,448.00	457.44	4,344.00	3,353.44
5060 · H&H Atty. Fee Stip. 907	-	-	-	-	-	3,067.00	3,067.00
5070 · H&H Self Insurance	-	20,850.00	-	83,405.00	83,405.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	4,582.48	25,783.72	27,341.46	110,100.45	82,758.99	383,889.00	356,547.54
Payroll Expenses							
5120 · Payroll, Regular	113,188.19	132,266.00	509,635.07	595,203.00	85,567.93	1,719,470.00	1,209,834.93
5123 · Extra Duty Pay	5,726.90	9,614.00	33,042.01	43,272.00	10,229.99	125,000.00	91,957.99
5125 · FLSA	-	625.00	67.34	2,500.00	2,432.66	7,500.00	7,432.66
5128 · EMT/EMS Stipend	-	-	-	-	-	29,400.00	29,400.00
5131 · Community Sick Bank	-	416.66	-	1,666.66	1,666.66	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	12,390.00	12,390.00	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.43	-	10,617.68	10,617.68	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	8,675.93	10,315.00	40,080.65	46,417.50	6,336.85	134,095.00	94,014.35
Total Payroll Expenses	127,591.02	158,988.59	1,132,825.07	1,262,066.84	129,241.77	2,639,488.00	1,506,662.93
EMP Medical & Insurance Expense							
5160 · Medical Insurance	29,750.05	37,873.34	122,254.98	151,493.34	29,238.36	454,480.00	332,225.02
5172 · Dental Insurance - District	1,995.74	2,505.75	6,680.21	10,023.00	3,342.79	30,069.00	23,388.79
5174 · LT Dis/Life Insurance	1,262.38	1,300.25	4,833.85	5,201.00	367.15	15,603.00	10,769.15
5177 · Workers' Compensation	74,110.00	74,900.00	148,222.00	149,800.00	1,578.00	299,600.00	151,378.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	60,000.00	-	60,000.00	-
Total EMP Medical & Insurance Exp	107,118.17	116,579.34	341,991.04	376,517.34	34,526.30	859,752.00	517,760.96
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	6,317.00	9,123.50	11,801.78	18,247.00	6,445.22	36,494.00	24,692.22
5194 · ESIP Inland Marine Policy	3,707.00	3,886.00	7,785.00	7,772.00	(13.00)	15,544.00	7,759.00
5197 · ESIP Umbrella Policy	1,000.00	1,062.50	2,036.00	2,125.00	89.00	4,250.00	2,214.00
Total Property & Liab. Insurance Exp	11,024.00	14,072.00	21,622.78	28,144.00	6,521.22	56,288.00	34,665.22
Station Vehicles Expense							
5201 · Gasoline	43.58	420.00	688.83	1,670.00	981.17	5,000.00	4,311.17
5202 · Diesel Fuel	-	750.00	1,603.44	3,000.00	1,396.56	9,000.00	7,396.56
5204 · Hose Replacement	1,960.00	250.00	1,960.00	1,000.00	(960.00)	3,000.00	1,040.00
5206 · Apparatus Equipment	426.21	1,666.66	4,278.25	6,666.67	2,388.42	20,000.00	15,721.75
5208 · Apparatus & Vehicle Maintenance	4,874.10	2,084.00	11,068.15	8,334.00	(2,734.15)	25,000.00	13,931.85
5210 · Pump Test	414.00	108.34	414.00	433.34	19.34	1,300.00	886.00
Total Station Vehicles Expense	7,717.89	5,279.00	20,012.67	21,104.01	1,091.34	63,300.00	43,287.33
Station & Operational Expense							
5212 · Mobile Telephones	-	220.00	655.14	880.00	224.86	2,640.00	1,984.86
5225 · HQ Maintenance	-	333.34	1,042.19	1,333.34	291.15	4,000.00	2,957.81
5226 · Heating	217.48	500.00	788.94	2,000.00	1,211.06	6,000.00	5,211.06
5227 · Electricity	819.49	1,166.00	3,887.52	4,666.00	778.48	14,000.00	10,112.48
5228 · Water	364.80	350.00	697.61	700.00	2.39	1,400.00	702.39
5229 · Sewer	-	50.00	83.04	100.00	16.96	200.00	116.96
5230 · Telephones	113.97	115.00	456.75	460.00	3.25	1,380.00	923.25
5231 · Landscaping	-	25.00	-	100.00	100.00	200.00	200.00
5232 · HQ Snow Removal	-	-	-	-	-	2,000.00	2,000.00
5235 · Generator Maintenance	119.99	-	119.99	-	(119.99)	750.00	630.01
5239 · Fire Marshal's Office	-	590.00	1,739.47	2,340.00	600.53	7,000.00	5,260.53
5240 · Meter Calibration	-	-	-	-	-	1,100.00	1,100.00
5241 · Station Supplies	294.04	239.00	666.46	958.00	291.54	2,875.00	2,208.54
5242 · Cleaning Supplies	216.75	184.00	596.80	734.00	137.20	2,200.00	1,603.20
5243 · Office Supplies	58.97	134.00	347.14	534.00	186.86	1,600.00	1,252.86
5244 · Copier Rentals - FM & Office	631.43	584.00	2,611.38	2,334.00	(277.38)	7,000.00	4,388.62
5245 · Postage	50.98	62.50	134.28	250.00	115.72	750.00	615.72
5249 · IT Maintenance	25,254.00	-	25,254.00	-	(25,254.00)	25,254.00	-

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	Actual Monthly October	Budget Monthly October	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
5251 · Alarm & Communications	157.55	459.00	1,862.40	1,834.00	(28.40)	5,500.00	3,637.60
5253 · Breathing Appar. Maint/Airpaks	-	570.00	944.35	2,284.00	1,339.65	6,850.00	5,905.65
5255 · Clothing	1,638.68	1,615.00	5,155.05	6,457.00	1,301.95	17,750.00	12,594.95
5256 · New Hire Expenses	110.39	1,750.00	535.41	7,000.00	6,464.59	21,000.00	20,464.59
5258 · Required Annual Physicals	-	1,667.00	-	6,667.00	6,667.00	10,000.00	10,000.00
5260 · Training	55.00	1,500.00	5,058.98	6,000.00	941.02	18,000.00	12,941.02
5262 · Prof. Development & Travel	-	334.00	1,441.36	1,334.00	(107.36)	4,000.00	2,558.64
5264 · Employee Assistance Program	-	-	624.00	625.00	1.00	625.00	1.00
5267 · Community/Schools Education	-	100.00	1,008.42	400.00	(608.42)	1,200.00	191.58
Total Station & Operational Expense	30,103.52	12,547.84	55,710.68	49,990.34	(5,720.34)	165,274.00	109,563.32
Fee Expense							
5270 · Firebilling	-	18.00	64.00	68.00	4.00	200.00	136.00
5272 · Auditors	-	-	-	-	-	11,500.00	11,500.00
5274 · Legal	-	7,084.00	1,979.00	28,334.00	26,355.00	85,000.00	83,021.00
5277 · Payroll Processing	489.00	375.00	1,521.85	1,625.00	103.15	5,000.00	3,478.15
5279 · Tax Collector - Grand List	-	-	136,928.03	147,718.00	10,789.97	147,718.00	10,789.97
5285 · Other Professional Fees	-	250.00	2,000.00	1,000.00	(1,000.00)	3,000.00	1,000.00
Total Fee Expense	489.00	7,727.00	142,492.88	178,745.00	36,252.12	252,418.00	109,925.12
Other Expenditures							
5428 · Assessment Reevaluation Award	-	-	-	8,900.00	8,900.00	8,900.00	8,900.00
5431 · Contingency Fund	-	-	-	-	-	47,332.00	47,332.00
5434 · Association Dues	-	432.50	-	1,725.00	1,725.00	5,170.00	5,170.00
5440 · Hydrants Maintenance	4,001.04	4,834.00	15,784.30	19,334.00	3,549.70	58,000.00	42,215.70
5446 · Communications Center Fee	-	-	-	-	-	16,100.00	16,100.00
5449 · EFDs Training Center	-	-	-	-	-	5,000.00	5,000.00
5452 · Voting	-	-	-	-	-	250.00	250.00
5456 · Newspaper Notices	-	145.00	-	580.00	580.00	1,750.00	1,750.00
5470 · Other Expenses	191.77	209.00	1,248.40	834.00	(414.40)	2,500.00	1,251.60
5459 · Gov't Grant Funding	-	-	-	-	-	3,841.00	3,841.00
Total Other Expenditures	4,192.81	5,620.50	17,032.70	31,373.00	14,340.30	148,843.00	131,810.30
Subtotal Expenditures	292,818.89	346,597.99	1,759,029.28	2,058,040.98	299,011.70	4,569,252.00	2,810,222.72
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	20,507.59	82,030.08	82,030.34	0.26	246,091.00	164,060.92
5443 · Special Ops Hazmat Vehicle	-	-	5,435.72	5,436.00	0.28	5,436.00	0.28
Total Debt Service	20,507.52	20,507.59	247,128.55	247,129.34	0.79	411,190.00	164,061.45
Total Expenditures	313,326.41	367,105.58	2,006,157.83	2,305,170.32	299,012.49	4,980,442.00	2,974,284.17
Revenue Over Expenditures	(310,102.61)	(363,580.58)	2,943,656.66	2,166,988.68	776,667.98	(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	(310,102.61)	(363,580.58)	2,943,656.66	2,166,988.68	776,667.98	(482,085.00)	