

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2016

	<u>Actual Monthly NOVEMBER</u>	<u>Budget Monthly NOVEMBER</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	1,418.86	650.00	4,865.14	3,250.00	1,615.14	7,800.00	
4010 · Fire Billing	-	125.00	733.00	625.00	108.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	320.00	2,750.00	7,630.00	13,750.00	(6,120.00)	33,000.00	
4050 · Miscellaneous Income	-	-	367,861.63	6,000.00	361,861.63	6,000.00	
Total Revenue	1,738.86	3,525.00	4,951,553.35	4,475,684.00	475,869.35	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	4,565.80	4,571.72	24,666.70	23,569.17	(1,097.53)	59,000.00	34,333.30
5003 · H&H Fiscal Pmt. Stip 284	-	-	-	-	-	15,000.00	15,000.00
5004 · H&H Fiscal Pmt. Stip. 907	8,573.44	12,268.00	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	-	25,000.00	18,750.00
5006 · H&H Fiscal Pmt. Stip. ?	-	-	-	-	-	15,000.00	15,000.00
5035 · H&H Retiree Dental Insur.	345.55	362.00	1,336.11	1,810.00	473.89	4,344.00	3,007.89
5060 · H&H Atty. Fee Stip. 907	3,067.00	3,067.00	3,067.00	3,067.00	-	3,067.00	-
5070 · H&H Self Insurance	-	20,850.00	-	104,255.00	104,255.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	16,551.79	41,118.72	43,893.25	151,219.17	107,325.92	383,889.00	339,995.75
Payroll Expenses							
5120 · Payroll, Regular	112,651.99	132,266.00	622,287.06	727,469.00	105,181.94	1,719,470.00	1,097,182.94
5123 · Extra Duty Pay	3,368.12	9,614.00	36,410.13	52,886.00	16,475.87	125,000.00	88,589.87
5125 · FLSA	-	625.00	67.34	3,125.00	3,057.66	7,500.00	7,432.66
5128 · EMT/EMS Stipend	-	-	-	-	-	29,400.00	29,400.00
5131 · Community Sick Bank	-	416.67	-	2,083.33	2,083.33	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	15,487.50	15,487.50	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.41	-	13,272.09	13,272.09	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	8,472.13	10,315.00	48,552.78	56,732.50	8,179.72	134,095.00	85,542.22
Total Payroll Expenses	124,492.24	158,988.58	1,257,317.31	1,421,055.42	163,738.11	2,639,488.00	1,382,170.69
EMP Medical & Insurance Expense							
5160 · Medical Insurance	34,696.07	37,873.33	156,951.05	189,366.67	32,415.62	454,480.00	297,528.95
5172 · Dental Insurance - District	1,995.74	2,505.75	8,675.95	12,528.75	3,852.80	30,069.00	21,393.05
5174 · LT Dis/Life Insurance	1,295.38	1,300.25	6,129.23	6,501.25	372.02	15,603.00	9,473.77
5177 · Workers' Compensation	-	-	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	37,987.19	41,679.33	379,978.23	418,196.67	38,218.44	859,752.00	479,773.77
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	-	-	11,801.78	18,247.00	6,445.22	36,494.00	24,692.22
5194 · ESIP Inland Marine Policy	-	-	7,785.00	7,772.00	(13.00)	15,544.00	7,759.00
5197 · ESIP Umbrella Policy	-	-	2,036.00	2,125.00	89.00	4,250.00	2,214.00
Total Property & Liab. Insurance Exp	-	-	21,622.78	28,144.00	6,521.22	56,288.00	34,665.22
Station Vehicles Expense							
5201 · Gasoline	158.49	415.00	1,097.53	2,085.00	987.47	5,000.00	3,902.47
5202 · Diesel Fuel	-	750.00	2,082.52	3,750.00	1,667.48	9,000.00	6,917.48
5204 · Hose Replacement	-	250.00	1,960.00	1,250.00	(710.00)	3,000.00	1,040.00
5206 · Apparatus Equipment	1,792.79	1,666.67	6,071.04	8,333.34	2,262.30	20,000.00	13,928.96
5208 · Apparatus & Vehicle Maintenance	8,489.04	2,083.00	19,557.19	10,417.00	(9,140.19)	25,000.00	5,442.81
5210 · Pump Test	348.19	108.33	762.19	541.67	(220.52)	1,300.00	537.81
Total Station Vehicles Expense	10,788.51	5,273.00	31,530.47	26,377.01	(5,153.46)	63,300.00	31,769.53
Station & Operational Expense							
5212 · Mobile Telephones	-	220.00	948.42	1,100.00	151.58	2,640.00	1,691.58
5225 · HQ Maintenance	11.15	333.33	1,053.34	1,666.67	613.33	4,000.00	2,946.66
5226 · Heating	522.84	500.00	1,311.78	2,500.00	1,188.22	6,000.00	4,688.22
5227 · Electricity	998.45	1,168.00	4,885.97	5,834.00	948.03	14,000.00	9,114.03
5228 · Water	-	-	697.61	700.00	2.39	1,400.00	702.39
5229 · Sewer	-	-	171.16	100.00	(71.16)	200.00	28.84
5230 · Telephones	114.11	115.00	570.86	575.00	4.14	1,380.00	809.14
5231 · Landscaping	-	-	-	100.00	100.00	200.00	200.00
5232 · HQ Snow Removal	-	-	-	-	-	2,000.00	2,000.00
5235 · Generator Maintenance	148.59	750.00	268.58	750.00	481.42	750.00	481.42
5239 · Fire Marshal's Office	2,763.79	580.00	4,519.25	2,920.00	(1,599.25)	7,000.00	2,480.75
5240 · Meter Calibration	943.29	-	943.29	-	(943.29)	1,100.00	156.71
5241 · Station Supplies	60.00	240.00	1,296.08	1,198.00	(98.08)	2,875.00	1,578.92
5242 · Cleaning Supplies	-	183.00	596.80	917.00	320.20	2,200.00	1,603.20
5243 · Office Supplies	119.34	133.00	466.48	667.00	200.52	1,600.00	1,133.52
5244 · Copier Rentals - FM & Office	525.77	583.00	3,137.15	2,917.00	(220.15)	7,000.00	3,862.85
5245 · Postage	47.00	62.50	181.28	312.50	131.22	750.00	568.72
5249 · IT Maintenance	-	-	25,254.00	-	(25,254.00)	25,254.00	-

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	Actual Monthly NOVEMBER	Budget Monthly NOVEMBER	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
5251 · Alarm & Communications	14.02	458.00	1,876.42	2,292.00	415.58	5,500.00	3,623.58
5253 · Breathing Appar. Maint/Airpaks	95.10	572.00	2,080.54	2,856.00	775.46	6,850.00	4,769.46
5255 · Clothing	1,042.02	1,612.00	5,987.37	8,069.00	2,081.63	17,750.00	11,762.63
5256 · New Hire Expenses	1,639.80	1,750.00	2,175.21	8,750.00	6,574.79	21,000.00	18,824.79
5258 · Required Annual Physicals	1,460.88	1,667.00	1,460.88	8,334.00	6,873.12	10,000.00	8,539.12
5260 · Training	1,240.70	1,500.00	6,299.68	7,500.00	1,200.32	18,000.00	11,700.32
5262 · Prof. Development & Travel	-	333.00	1,441.36	1,667.00	225.64	4,000.00	2,558.64
5264 · Employee Assistance Program	-	-	624.00	625.00	1.00	625.00	1.00
5267 · Comm./Schools Education	-	100.00	1,008.42	500.00	(508.42)	1,200.00	191.58
Total Station & Operational Expense	11,746.85	12,859.83	69,255.93	62,850.17	(6,405.76)	165,274.00	96,018.07
Fee Expense							
5270 · Firebilling	-	16.00	64.00	84.00	20.00	200.00	136.00
5272 · Auditors	-	-	-	-	-	11,500.00	11,500.00
5274 · Legal	1,508.00	7,083.00	5,151.00	35,417.00	30,266.00	85,000.00	79,849.00
5277 · Payroll Processing	289.00	375.00	1,810.85	2,000.00	189.15	5,000.00	3,189.15
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	1,250.00	(750.00)	3,000.00	1,000.00
Total Fee Expense	1,797.00	7,724.00	145,953.88	186,469.00	40,515.12	252,418.00	106,464.12
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	-	430.00	-	2,155.00	2,155.00	5,170.00	5,170.00
5440 · Hydrants Maintenance	4,001.44	4,833.00	19,786.14	24,167.00	4,380.86	58,000.00	38,213.86
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 Public Notices	-	-	-	725.00	725.00	1,750.00	1,750.00
5470 · Other Expenses	582.02	208.00	1,830.42	1,042.00	(788.42)	2,500.00	669.58
5459 · Gov't Grant Funding	-	-	-	-	-	3,841.00	3,841.00
Total Other Expenditures	4,583.46	5,471.00	28,416.56	36,989.00	8,572.44	148,843.00	120,426.44
Subtotal Expenditures	207,947.04	273,114.46	1,977,968.41	2,331,300.44	353,332.03	4,569,252.00	2,591,283.59
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	102,537.60	102,537.92	0.32	246,091.00	143,553.40
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	267,636.07	267,636.92	0.85	411,190.00	143,553.93
Total Expenditures	228,454.56	293,622.04	2,245,604.48	2,598,937.36	353,332.88	4,980,442.00	2,734,837.52
Revenue Over Expenditures	(226,715.70)	(290,097.04)	2,705,948.87	1,876,746.64	829,202.23	(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	(226,715.70)	(290,097.04)	2,705,948.87	1,876,746.64	829,202.23	(482,085.00)	