

**MONTHLY BUDGET STATEMENT FOR DECEMBER 2016**

	<b>Actual Monthly DECEMBER</b>	<b>Budget Monthly DECEMBER</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	-	-	4,564,267.53	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	1,338.67	650.00	6,203.81	3,900.00	2,303.81	7,800.00	
4010 · Fire Billing	1,104.00	125.00	1,837.00	750.00	1,087.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	8,940.00	2,750.00	16,570.00	16,500.00	70.00	33,000.00	
4050 · Miscellaneous Income	220.00	-	368,081.63	6,000.00	362,081.63	6,000.00	
<b>Total Revenue</b>	<b>11,602.67</b>	<b>3,525.00</b>	<b>4,963,156.02</b>	<b>4,479,209.00</b>	<b>483,947.02</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	5,707.25	5,714.65	30,373.95	29,283.82	(1,090.13)	59,000.00	28,626.05
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	3,694.56	12,268.00	3,694.56
5005 · H&H Fiscal Pmt. Stip. 927	6,250.00	6,250.00	12,500.00	12,500.00	-	25,000.00	12,500.00
5006 · H&H Fiscal Pmt. Stip. ?	-	-	-	-	-	15,000.00	15,000.00
5035 · H&H Retiree Dental Insur.	342.73	362.00	1,948.30	2,172.00	223.70	4,344.00	2,395.70
5060 · H&H Atty. Fee Stip. 907	-	-	3,067.00	3,067.00	-	3,067.00	-
5070 · H&H Self Insurance	-	20,850.00	-	125,105.00	125,105.00	250,210.00	250,210.00
<b>Total Heart &amp; Hypertension Expenses</b>	<b>12,299.98</b>	<b>33,176.65</b>	<b>56,462.69</b>	<b>184,395.82</b>	<b>127,933.13</b>	<b>383,889.00</b>	<b>327,426.31</b>
<b>Payroll Expenses</b>							
5120 · Payroll, Regular	115,479.45	132,266.00	737,766.51	859,735.00	121,968.49	1,719,470.00	981,703.49
5123 · Extra Duty Pay	9,941.01	9,614.00	46,351.14	62,500.00	16,148.86	125,000.00	78,648.86
5125 · FLSA	-	625.00	67.34	3,750.00	3,682.66	7,500.00	7,432.66
5128 · EMT/EMS Stipend	12,500.00	14,700.00	12,500.00	14,700.00	2,200.00	29,400.00	16,900.00
5131 · Community Sick Bank	-	416.67	-	2,500.00	2,500.00	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	18,585.00	18,585.00	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.41	-	15,926.50	15,926.50	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	10,147.72	10,315.00	58,700.50	67,047.50	8,347.00	134,095.00	75,394.50
<b>Total Payroll Expenses</b>	<b>148,068.18</b>	<b>173,688.58</b>	<b>1,405,385.49</b>	<b>1,594,744.00</b>	<b>189,358.51</b>	<b>2,639,488.00</b>	<b>1,234,102.51</b>
<b>EMP Medical &amp; Insurance Expense</b>							
5160 · Medical Insurance	39,344.39	37,873.33	196,295.44	227,240.00	30,944.56	454,480.00	258,184.56
5172 · Dental Insurance - District	1,998.49	2,505.75	10,404.98	15,034.50	4,629.52	30,069.00	19,664.02
5174 · LT Dis/Life Insurance	1,275.38	1,300.25	7,404.61	7,801.50	396.89	15,603.00	8,198.39
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	-
<b>Total EMP Medical &amp; Insurance Exp</b>	<b>42,618.26</b>	<b>41,679.33</b>	<b>422,327.03</b>	<b>459,876.00</b>	<b>37,548.97</b>	<b>859,752.00</b>	<b>437,424.97</b>
<b>Property &amp; Liab. Insurance Exp</b>							
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
<b>Total Property &amp; Liab. Insurance Exp</b>	<b>-</b>	<b>-</b>	<b>21,622.78</b>	<b>28,144.00</b>	<b>6,521.22</b>	<b>56,288.00</b>	<b>34,665.22</b>
<b>Station Vehicles Expense</b>							
5201 · Gasoline	50.31	415.00	1,178.12	2,500.00	1,321.88	5,000.00	3,821.88
5202 · Diesel Fuel	-	750.00	2,545.96	4,500.00	1,954.04	9,000.00	6,454.04
5204 · Hose Replacement	-	250.00	1,960.00	1,500.00	(460.00)	3,000.00	1,040.00
5206 · Apparatus Equipment	44.49	1,666.66	6,191.50	10,000.00	3,808.50	20,000.00	13,808.50
5208 · Apparatus & Vehicle Maintenance	320.96	2,083.00	19,878.15	12,500.00	(7,378.15)	25,000.00	5,121.85
5210 · Pump Test	-	108.33	762.19	650.00	(112.19)	1,300.00	537.81
<b>Total Station Vehicles Expense</b>	<b>415.76</b>	<b>5,272.99</b>	<b>32,515.92</b>	<b>31,650.00</b>	<b>(865.92)</b>	<b>63,300.00</b>	<b>30,784.08</b>
<b>Station &amp; Operational Expense</b>							
5212 · Mobile Telephones	-	220.00	1,166.72	1,320.00	153.28	2,640.00	1,473.28
5225 · HQ Maintenance	46.93	333.33	2,129.59	2,000.00	(129.59)	4,000.00	1,870.41
5226 · Heating	772.39	500.00	2,084.17	3,000.00	915.83	6,000.00	3,915.83
5227 · Electricity	1,282.15	1,166.00	6,168.12	7,000.00	831.88	14,000.00	7,831.88
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	113.97	115.00	684.83	690.00	5.17	1,380.00	695.17
5231 · Landscaping	-	-	-	100.00	100.00	200.00	200.00
5232 · HQ Snow Removal	-	500.00	500.00	500.00	-	2,000.00	1,500.00
5235 · Generator Maintenance	-	-	291.58	750.00	458.42	750.00	458.42
5239 · Fire Marshal's Office	-	580.00	3,230.24	3,500.00	269.76	7,000.00	3,769.76
5240 · Meter Calibration	-	-	943.29	-	(943.29)	1,100.00	156.71
5241 · Station Supplies	177.89	239.00	1,473.97	1,437.00	(36.97)	2,875.00	1,401.03
5242 · Cleaning Supplies	289.84	183.00	886.64	1,100.00	213.36	2,200.00	1,313.36
5243 · Office Supplies	79.05	133.00	545.53	800.00	254.47	1,600.00	1,054.47
5244 · Copier Rentals - FM & Office	525.77	583.00	3,662.92	3,500.00	(162.92)	7,000.00	3,337.08
5245 · Postage	34.91	62.50	216.19	375.00	158.81	750.00	533.81
5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00

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5251 · Alarm & Communications	846.75	458.00	2,723.17	2,750.00	26.83	5,500.00	2,776.83
5253 · Breathing Appar. Maint/Airpaks	-	570.00	2,080.54	3,426.00	1,345.46	6,850.00	4,769.46
5255 · Clothing	1,061.48	1,612.00	7,048.85	9,681.00	2,632.15	17,750.00	10,701.15
5256 · New Hire Expenses	64.00	1,750.00	2,239.21	10,500.00	8,260.79	21,000.00	18,760.79
5258 · Required Annual Physicals	-	1,666.00	1,460.88	10,000.00	8,539.12	10,000.00	8,539.12
5260 · Training	125.00	1,500.00	6,424.68	9,000.00	2,575.32	18,000.00	11,575.32
5262 · Prof. Development & Travel	-	333.00	1,441.36	2,000.00	558.64	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	600.00	(408.42)	1,200.00	191.58
<b>Total Station &amp; Operational Expense</b>	<b>5,420.13</b>	<b>12,603.83</b>	<b>49,903.67</b>	<b>75,454.00</b>	<b>25,550.33</b>	<b>165,274.00</b>	<b>115,370.33</b>
<b>Fee Expense</b>							
5270 · Firebilling	96.38	16.00	160.38	100.00	(60.38)	200.00	39.62
5272 · Auditors	-	11,500.00	-	11,500.00	11,500.00	11,500.00	11,500.00
5274 · Legal	-	7,083.00	5,151.00	42,500.00	37,349.00	85,000.00	79,849.00
5277 · Payroll Processing	332.05	375.00	2,142.90	2,375.00	232.10	5,000.00	2,857.10
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	1,500.00	(500.00)	3,000.00	1,000.00
<b>Total Fee Expense</b>	<b>428.43</b>	<b>19,224.00</b>	<b>146,382.31</b>	<b>205,693.00</b>	<b>59,310.69</b>	<b>252,418.00</b>	<b>106,035.69</b>
<b>Other Expenditures</b>							
5428 · Assessment Reevaluation Award	-	-	-	8,900.00	8,900.00	89,000.00	89,000.00
5431 · Contingency Fund	-	-	6,800.00	-	(6,800.00)	47,332.00	40,532.00
5434 · Association Dues	100.00	430.00	1,405.00	2,585.00	1,180.00	5,170.00	3,765.00
5440 · Hydrants Maintenance	4,001.44	4,833.00	23,787.58	29,000.00	5,212.42	58,000.00	34,212.42
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	-	145.00	-	870.00	870.00	1,750.00	1,750.00
5470 · Other Expenses	282.88	208.00	2,113.30	1,250.00	(863.30)	2,500.00	386.70
5459 · Gov't Grant Funding	-	-	-	-	-	3,841.00	3,841.00
<b>Total Other Expenditures</b>	<b>4,384.32</b>	<b>5,616.00</b>	<b>34,105.88</b>	<b>42,605.00</b>	<b>8,499.12</b>	<b>228,943.00</b>	<b>194,837.12</b>
<b>Subtotal Expenditures</b>	<b>213,635.06</b>	<b>291,261.38</b>	<b>2,168,705.77</b>	<b>2,622,561.82</b>	<b>453,856.05</b>	<b>4,649,352.00</b>	<b>2,480,646.23</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	123,045.12	123,045.50	0.38	246,091.00	123,045.88
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>288,143.59</b>	<b>288,144.50</b>	<b>0.91</b>	<b>411,190.00</b>	<b>123,046.41</b>
<b>Total Expenditures</b>	<b>234,142.58</b>	<b>311,768.96</b>	<b>2,456,849.36</b>	<b>2,910,706.32</b>	<b>453,856.96</b>	<b>5,060,542.00</b>	<b>2,603,692.64</b>
<b>Revenue Over Expenditures</b>	<b>(222,539.91)</b>	<b>(308,243.96)</b>	<b>2,506,306.66</b>	<b>1,568,502.68</b>	<b>937,803.98</b>	<b>(560,183.00)</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>(222,539.91)</b>	<b>(308,243.96)</b>	<b>2,506,306.66</b>	<b>1,568,502.68</b>	<b>937,803.98</b>	<b>(562,185.00)</b>	