

**MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2016**

	<u>Actual Monthly September</u>	<u>Budget Monthly September</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>
<b>Revenue</b>							
4001 · Grand List Revenue	2,280,913.65	-	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	-	650.00	779.23	1,950.00	(1,170.77)	7,800.00	
4010 · Fire Billing	372.00	125.00	733.00	375.00	358.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	4,630.00	2,750.00	7,310.00	8,250.00	(940.00)	33,000.00	
4050 · Miscellaneous Income	400.00	-	367,304.88	6,000.00	361,304.88	6,000.00	
<b>Total Revenue</b>	<b>2,286,315.65</b>	<b>3,525.00</b>	<b>4,946,590.69</b>	<b>4,468,634.00</b>	<b>477,956.69</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	5,548.25	5,548.50	15,535.10	14,425.73	(1,109.37)	59,000.00	43,464.90
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	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.	342.73	362.00	973.88	1,086.00	112.12	4,344.00	3,370.12
5060 · H&H Atty. Fee Stip. 907	-	-	-	-	-	3,067.00	3,067.00
5070 · H&H Self Insurance	-	20,850.00	-	62,555.00	62,555.00	250,210.00	250,210.00
<b>Total Heart &amp; Hypertension Expenses</b>	<b>12,140.98</b>	<b>33,010.50</b>	<b>22,758.98</b>	<b>84,316.73</b>	<b>61,557.75</b>	<b>383,889.00</b>	<b>361,130.02</b>
<b>Payroll Expenses</b>							
5120 · Payroll, Regular	169,805.87	198,405.00	396,446.88	462,937.00	66,490.12	1,719,470.00	1,323,023.12
5123 · Extra Duty Pay	11,644.66	14,430.00	27,315.11	33,658.00	6,342.89	125,000.00	97,684.89
5125 · FLSA	10.76	625.00	67.34	1,875.00	1,807.66	7,500.00	7,432.66
5128 · EMT/EMS Stipend	-	-	-	-	-	29,400.00	29,400.00
5131 · Community Sick Bank	-	416.67	-	1,250.00	1,250.00	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	9,292.50	9,292.50	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.41	-	7,963.25	7,963.25	31,853.00	31,853.00
5146 · District Pension	550,000.00	550,000.00	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	13,276.67	15,472.50	31,404.72	36,102.50	4,697.78	134,095.00	102,690.28
<b>Total Payroll Expenses</b>	<b>744,737.96</b>	<b>785,101.08</b>	<b>1,005,234.05</b>	<b>1,103,078.25</b>	<b>97,844.20</b>	<b>2,639,488.00</b>	<b>1,634,253.95</b>
<b>EMP Medical &amp; Insurance Expense</b>							
5160 · Medical Insurance	31,905.65	37,873.33	92,504.93	113,620.00	21,115.07	454,480.00	361,975.07
5172 · Dental Insurance - District	965.20	2,505.75	4,684.47	7,517.25	2,832.78	30,069.00	25,384.53
5174 · LT Dis/Life Insurance	947.03	1,300.25	3,571.47	3,900.75	329.28	15,603.00	12,031.53
5177 · Workers' Compensation	-	-	74,112.00	74,900.00	788.00	299,600.00	225,488.00
5183 · Gov't Trust Retiree Health Ins. Fund	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-
<b>Total EMP Medical &amp; Insurance Exp</b>	<b>93,817.88</b>	<b>41,679.33</b>	<b>234,872.87</b>	<b>259,938.00</b>	<b>25,065.13</b>	<b>859,752.00</b>	<b>624,879.13</b>
<b>Property &amp; Liab. Insurance Exp</b>							
5191 · ESIP Liability, Prop., Vehicle	-	-	5,484.78	9,123.50	3,638.72	36,494.00	31,009.22
5194 · ESIP Inland Marine Policy	-	-	4,078.00	3,886.00	(192.00)	15,544.00	11,466.00
5197 · ESIP Umbrella Policy	-	-	1,036.00	1,062.50	26.50	4,250.00	3,214.00
<b>Total Property &amp; Liab. Insurance Exp</b>	<b>-</b>	<b>-</b>	<b>10,598.78</b>	<b>14,072.00</b>	<b>3,473.22</b>	<b>56,288.00</b>	<b>45,689.22</b>
<b>Station Vehicles Expense</b>							
5201 · Gasoline	231.16	415.00	645.25	1,250.00	604.75	5,000.00	4,354.75
5202 · Diesel Fuel	505.95	750.00	1,603.44	2,250.00	646.56	9,000.00	7,396.56
5204 · Hose Replacement	-	250.00	-	750.00	750.00	3,000.00	3,000.00
5206 · Apparatus Equipment	1,474.56	1,666.67	3,852.04	5,000.01	1,147.97	20,000.00	16,147.96
5208 · Apparatus & Vehicle Maintenance	1,220.16	2,083.00	6,194.05	6,250.00	55.95	25,000.00	18,805.95
5210 · Pump Test	-	108.33	-	325.00	325.00	1,300.00	1,300.00
<b>Total Station Vehicles Expense</b>	<b>3,431.83</b>	<b>5,273.00</b>	<b>12,294.78</b>	<b>15,825.01</b>	<b>3,530.23</b>	<b>63,300.00</b>	<b>51,005.22</b>
<b>Station &amp; Operational Expense</b>							
5212 · Mobile Telephones	218.30	220.00	655.14	660.00	4.86	2,640.00	1,984.86
5225 · HQ Maintenance	-	333.33	1,042.19	1,000.00	(42.19)	4,000.00	2,957.81
5226 · Heating	194.54	500.00	571.46	1,500.00	928.54	6,000.00	5,428.54
5227 · Electricity	895.51	1,166.00	3,068.03	3,500.00	431.97	14,000.00	10,931.97
5228 · Water	-	-	332.81	350.00	17.19	1,400.00	1,067.19
5229 · Sewer	-	-	83.04	50.00	(33.04)	200.00	116.96
5230 · Telephones	114.15	115.00	342.78	345.00	2.22	1,380.00	1,037.22
5231 · Landscaping	-	25.00	-	75.00	75.00	200.00	200.00
5232 · HQ Snow Removal	-	-	-	-	-	2,000.00	2,000.00
5235 · Generator Maintenance	-	-	-	-	-	750.00	750.00
5239 · Fire Marshal's Office	1,540.99	580.00	1,739.47	1,750.00	10.53	7,000.00	5,260.53
5240 · Meter Calibration	-	-	-	-	-	1,100.00	1,100.00
5241 · Station Supplies	104.72	240.00	372.42	719.00	346.58	2,875.00	2,502.58
5242 · Cleaning Supplies	168.25	183.00	380.05	550.00	169.95	2,200.00	1,819.95
5243 · Office Supplies	(101.91)	133.00	288.17	400.00	111.83	1,600.00	1,311.83
5244 · Copier Rentals - FM & Office	815.89	583.00	1,979.95	1,750.00	(229.95)	7,000.00	5,020.05
5245 · Postage	22.95	62.50	83.30	187.50	104.20	750.00	666.70

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5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00
5251 · Alarm & Communications	1,104.85	458.00	1,704.85	1,375.00	(329.85)	5,500.00	3,795.15
5253 · Breathing Appar. Maint/Airpaks	60.00	572.00	944.35	1,714.00	769.65	6,850.00	5,905.65
5255 · Clothing	1,856.46	1,615.00	3,516.37	4,842.00	1,325.63	17,750.00	14,233.63
5256 · New Hire Expenses	425.02	1,750.00	425.02	5,250.00	4,824.98	21,000.00	20,574.98
5258 · Required Annual Physicals	-	1,666.00	-	5,000.00	5,000.00	10,000.00	10,000.00
5260 · Training	5,003.98	1,500.00	5,003.98	4,500.00	(503.98)	18,000.00	12,996.02
5262 · Prof. Development & Travel	300.00	333.00	1,441.36	1,000.00	(441.36)	4,000.00	2,558.64
5264 · Employee Assistance Program	624.00	-	624.00	625.00	1.00	625.00	1.00
5267 · Community/Schools Education	995.44	100.00	1,008.42	300.00	(708.42)	1,200.00	191.58
<b>Total Station &amp; Operational Expense</b>	<b>14,343.14</b>	<b>12,134.83</b>	<b>25,607.16</b>	<b>37,442.50</b>	<b>11,835.34</b>	<b>165,274.00</b>	<b>139,666.84</b>
<b>Fee Expense</b>							
5270 · Firebilling	32.48	16.00	64.00	50.00	(14.00)	200.00	136.00
5272 · Auditors	-	-	-	-	-	11,500.00	11,500.00
5274 · Legal	78.00	7,083.00	1,979.00	21,250.00	19,271.00	85,000.00	83,021.00
5277 · Payroll Processing	410.65	500.00	1,032.85	1,250.00	217.15	5,000.00	3,967.15
5279 · Tax Collector - Grand List	136,928.03	-	136,928.03	147,718.00	10,789.97	147,718.00	10,789.97
5285 · Other Professional Fees	-	250.00	2,000.00	750.00	(1,250.00)	3,000.00	1,000.00
<b>Total Fee Expense</b>	<b>137,449.16</b>	<b>7,849.00</b>	<b>142,003.88</b>	<b>171,018.00</b>	<b>29,014.12</b>	<b>252,418.00</b>	<b>110,414.12</b>
<b>Other Expenditures</b>							
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	-	430.00	-	1,292.50	1,292.50	5,170.00	5,170.00
5440 · Hydrants Maintenance	3,927.75	4,833.00	11,783.26	14,500.00	2,716.74	58,000.00	46,216.74
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	-	435.00	435.00	1,750.00	1,750.00
5470 · Other Expenses	918.12	208.00	1,056.63	625.00	(431.63)	2,500.00	1,443.37
5459 · Gov't Grant Funding	-	-	-	-	-	3,841.00	3,841.00
<b>Total Other Expenditures</b>	<b>4,845.87</b>	<b>5,616.00</b>	<b>12,839.89</b>	<b>25,752.50</b>	<b>12,912.61</b>	<b>148,843.00</b>	<b>136,003.11</b>
<b>Subtotal Expenditures</b>	<b>1,010,766.82</b>	<b>890,663.74</b>	<b>1,466,210.39</b>	<b>1,711,442.99</b>	<b>245,232.60</b>	<b>4,569,252.00</b>	<b>3,103,041.61</b>
<b>Debt Service</b>							
5290 · Bunker Gear	11,413.67	-	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	-	28,043.24	28,043.00	(0.24)	28,043.00	(0.24)
5296 · Debt Services - Mortgage	20,507.52	20,507.58	61,522.56	61,522.75	0.19	246,091.00	184,568.44
5443 · Special Ops Hazmat Vehicle	-	5,436.00	5,435.72	5,436.00	0.28	5,436.00	0.28
<b>Total Debt Service</b>	<b>59,964.43</b>	<b>25,943.58</b>	<b>226,621.03</b>	<b>226,621.75</b>	<b>0.72</b>	<b>411,190.00</b>	<b>184,568.97</b>
<b>Total Expenditures</b>	<b>1,070,731.25</b>	<b>916,607.32</b>	<b>1,692,831.42</b>	<b>1,938,064.74</b>	<b>245,233.32</b>	<b>4,980,442.00</b>	<b>3,287,610.58</b>
<b>Revenue Over Expenditures</b>	<b>1,215,584.40</b>	<b>(913,082.32)</b>	<b>3,253,759.27</b>	<b>2,530,569.26</b>	<b>723,190.01</b>	<b>(480,083.00)</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>1,215,584.40</b>	<b>(913,082.32)</b>	<b>3,253,759.27</b>	<b>2,530,569.26</b>	<b>723,190.01</b>	<b>(482,085.00)</b>	