

MONTHLY BUDGET STATEMENT FOR JANUARY 2017

	Actual Monthly JANUARY	Budget Monthly JANUARY	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
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	1,230.44	650.00	7,434.25	4,550.00	2,884.25	7,800.00	
4010 · Fire Billing	372.00	125.00	2,209.00	875.00	1,334.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	-	2,750.00	18,900.00	19,250.00	(350.00)	33,000.00	
4050 · Miscellaneous Income	-	-	368,081.63	6,000.00	362,081.63	6,000.00	
Total Revenue	1,602.44	3,525.00	4,967,088.46	4,482,734.00	484,354.46	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	4,565.80	4,571.72	34,939.75	33,855.54	(1,084.21)	59,000.00	24,060.25
5003 · H&H Fiscal Pmt. Stip 284	15,000.00	15,000.00	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	-	-	12,500.00	12,500.00	-	25,000.00	12,500.00
5006 · H&H Fiscal Pmt. Stip. ?	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00	-
5035 · H&H Retiree Dental Insur.	345.55	362.00	2,293.85	2,534.00	240.15	4,344.00	2,050.15
5060 · H&H Atty. Fee Stip. 907	-	-	3,067.00	3,067.00	-	3,067.00	-
5070 · H&H Self Insurance	-	20,855.00	-	145,960.00	145,960.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	34,911.35	55,788.72	91,374.04	240,184.54	148,810.50	383,889.00	292,514.96
Payroll Expenses							
5120 · Payroll, Regular	116,648.59	132,266.00	854,415.10	992,001.00	137,585.90	1,719,470.00	865,054.90
5123 · Extra Duty Pay	10,642.06	9,614.00	56,993.20	72,114.00	15,120.80	125,000.00	68,006.80
5125 · FLSA	-	625.00	67.34	4,375.00	4,307.66	7,500.00	7,432.66
5128 · EMT/EMS Stipend	-	-	12,500.00	14,700.00	2,200.00	29,400.00	16,900.00
5131 · Community Sick Bank	-	416.66	-	2,916.66	2,916.66	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	21,682.50	21,682.50	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.43	-	18,580.93	18,580.93	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	9,643.86	10,315.00	68,344.36	77,362.50	9,018.14	134,095.00	65,750.64
Total Payroll Expenses	136,934.51	158,988.59	1,542,320.00	1,753,732.59	211,412.59	2,639,488.00	1,097,168.00
EMP Medical & Insurance Expense							
5160 · Medical Insurance	76,074.95	37,873.34	272,370.39	265,113.34	(7,257.05)	454,480.00	182,109.61
5172 · Dental Insurance - District	1,554.46	2,505.75	11,959.44	17,540.25	5,580.81	30,069.00	18,109.56
5174 · LT Dis/Life Insurance	1,275.38	1,300.25	8,679.99	9,101.75	421.76	15,603.00	6,923.01
5177 · Workers' Compensation	74,110.00	74,900.00	222,332.00	224,700.00	2,368.00	299,600.00	77,268.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	60,000.00	-	60,000.00	-
Total EMP Medical & Insurance Exp	153,014.79	116,579.34	575,341.82	576,455.34	1,113.52	859,752.00	284,410.18
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	6,637.00	9,123.50	18,438.78	27,370.50	8,931.72	36,494.00	18,055.22
5194 · ESIP Inland Marine Policy	3,707.00	3,886.00	11,492.00	11,658.00	166.00	15,544.00	4,052.00
5197 · ESIP Umbrella Policy	1,000.00	1,062.50	3,036.00	3,187.50	151.50	4,250.00	1,214.00
Total Property & Liab. Insurance Exp	11,344.00	14,072.00	32,966.78	42,216.00	9,249.22	56,288.00	23,321.22
Station Vehicles Expense							
5201 · Gasoline	-	420.00	1,254.79	2,920.00	1,665.21	5,000.00	3,745.21
5202 · Diesel Fuel	-	750.00	3,060.93	5,250.00	2,189.07	9,000.00	5,939.07
5204 · Hose Replacement	-	250.00	1,960.00	1,750.00	(210.00)	3,000.00	1,040.00
5206 · Apparatus Equipment	303.85	1,666.67	6,500.60	11,666.67	5,166.07	20,000.00	13,499.40
5208 · Apparatus & Vehicle Maintenance	3,283.82	2,084.00	23,161.97	14,584.00	(8,577.97)	25,000.00	1,838.03
5210 · Pump Test	-	108.34	762.19	758.34	(3.85)	1,300.00	537.81
Total Station Vehicles Expense	3,587.67	5,279.01	36,700.48	36,929.01	228.53	63,300.00	26,599.52
Station & Operational Expense							
5212 · Mobile Telephones	-	220.00	1,385.02	1,540.00	154.98	2,640.00	1,254.98
5225 · HQ Maintenance	118.50	333.34	2,248.09	2,333.34	85.25	4,000.00	1,751.91
5226 · Heating	750.10	500.00	2,834.27	3,500.00	665.73	6,000.00	3,165.73
5227 · Electricity	1,913.95	1,166.00	8,082.07	8,166.00	83.93	14,000.00	5,917.93
5228 · Water	301.17	350.00	998.78	1,050.00	51.22	1,400.00	401.22
5229 · Sewer	-	50.00	171.16	150.00	(21.16)	200.00	28.84
5230 · Telephones	113.90	115.00	798.73	805.00	6.27	1,380.00	581.27
5231 · Landscaping	-	-	-	100.00	100.00	200.00	200.00
5232 · HQ Snow Removal	500.00	500.00	1,000.00	1,000.00	-	2,000.00	1,000.00
5235 · Generator Maintenance	-	-	291.58	750.00	458.42	750.00	458.42
5239 · Fire Marshal's Office	-	590.00	3,246.23	4,090.00	843.77	7,000.00	3,753.77
5240 · Meter Calibration	-	-	943.29	-	(943.29)	1,100.00	156.71
5241 · Station Supplies	68.00	240.00	1,541.97	1,677.00	135.03	2,875.00	1,333.03
5242 · Cleaning Supplies	-	184.00	886.64	1,284.00	397.36	2,200.00	1,313.36
5243 · Office Supplies	28.47	134.00	574.00	934.00	360.00	1,600.00	1,026.00
5244 · Copier Rentals - FM & Office	624.77	584.00	4,287.69	4,084.00	(203.69)	7,000.00	2,712.31
5245 · Postage	81.74	62.50	297.93	437.50	139.57	750.00	452.07

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5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00
5251 · Alarm & Communications	-	459.00	2,723.17	3,209.00	485.83	5,500.00	2,776.83
5253 · Breathing Appar. Maint/Airpaks	898.25	572.00	2,978.79	3,998.00	1,019.21	6,850.00	3,871.21
5255 · Clothing	254.25	1,615.00	7,303.10	11,296.00	3,992.90	17,750.00	10,446.90
5256 · New Hire Expenses	-	1,750.00	2,239.21	12,250.00	10,010.79	21,000.00	18,760.79
5258 · Required Annual Physicals	270.00	-	5,812.38	10,000.00	4,187.62	10,000.00	4,187.62
5260 · Training	880.27	1,500.00	7,304.95	10,500.00	3,195.05	18,000.00	10,695.05
5262 · Prof. Development & Travel	-	334.00	1,441.36	2,334.00	892.64	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	700.00	(308.42)	1,200.00	191.58
Total Station & Operational Expense	6,803.37	11,358.84	61,022.83	86,812.84	25,790.01	165,274.00	104,251.17
Fee Expense							
5270 · Firebilling	32.48	18.00	192.86	118.00	(74.86)	200.00	7.14
5272 · Auditors	-	-	-	11,500.00	11,500.00	11,500.00	11,500.00
5274 · Legal	-	7,084.00	10,387.35	49,584.00	39,196.65	85,000.00	74,612.65
5277 · Payroll Processing	297.55	625.00	2,440.45	3,000.00	559.55	5,000.00	2,559.55
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	1,750.00	(250.00)	3,000.00	1,000.00
Total Fee Expense	330.03	7,977.00	151,948.69	213,670.00	61,721.31	252,418.00	100,469.31
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	751.84	432.50	2,156.84	3,017.50	860.66	5,170.00	3,013.16
5440 · Hydrants Maintenance	4,001.44	4,834.00	27,789.02	33,834.00	6,044.98	58,000.00	30,210.98
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	144.81	145.00	144.81	1,015.00	870.19	1,750.00	1,605.19
5470 · Other Expenses	92.59	209.00	2,205.89	1,459.00	(746.89)	2,500.00	294.11
5459 · Gov't Grant Funding	-	3,841.00	-	3,841.00	3,841.00	3,841.00	3,841.00
Total Other Expenditures	4,990.68	9,461.50	39,096.56	52,066.50	12,969.94	148,843.00	109,746.44
Subtotal Expenditures	351,916.40	379,505.00	2,530,771.20	3,002,066.82	471,295.62	4,569,252.00	2,038,480.80
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	143,552.64	143,553.09	0.45	246,091.00	102,538.36
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	308,651.11	308,652.09	0.98	411,190.00	102,538.89
Total Expenditures	372,423.92	400,012.59	2,839,422.31	3,310,718.91	471,296.60	4,980,442.00	2,141,019.69
Revenue Over Expenditures	(370,821.48)	(396,487.59)	2,127,666.15	1,172,015.09	955,651.06	(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	(370,821.48)	(396,487.59)	2,127,666.15	1,172,015.09	955,651.06	(482,085.00)	