

MONTHLY BUDGET STATEMENT FOR APRIL 2017

	Actual Monthly APRIL	Budget Monthly APRIL	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Revenue							
4001 · Grand List Revenue	-	-	4,596,389.57	4,446,159.00	150,230.57	4,446,159.00	
4004 · Firewatch Fees	-	-	6,196.05	5,900.00	296.05	5,900.00	
4005 · Interest Income	2,441.38	650.00	10,917.87	6,500.00	4,417.87	7,800.00	
4010 · Fire Billing	-	125.00	2,209.00	1,250.00	959.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	360.00	2,750.00	34,830.00	27,500.00	7,330.00	33,000.00	
4050 · Miscellaneous Income	-	-	367,381.63	6,000.00	361,381.63	6,000.00	
Total Revenue	2,801.38	3,525.00	5,017,924.12	4,493,309.00	524,615.12	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	4,565.80	4,571.72	49,778.60	48,713.63	(1,064.97)	59,000.00	9,221.40
5003 · H&H Fiscal Pmt. Stip 284	-	-	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	-	-	18,750.00	18,750.00	-	25,000.00	6,250.00
5006 · H&H Fiscal Pmt. Stip. ?	-	-	15,000.00	15,000.00	-	15,000.00	-
5035 · H&H Retiree Dental Insur.	345.55	362.00	3,327.68	3,620.00	292.32	4,344.00	1,016.32
5060 · H&H Atty. Fee Stip. 907	-	-	3,067.00	3,067.00	-	3,067.00	-
5070 · H&H Self Insurance	-	20,850.00	-	208,510.00	208,510.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	4,911.35	25,783.72	113,496.72	324,928.63	211,431.91	383,889.00	270,392.28
Payroll Expenses							
5120 · Payroll, Regular	111,469.34	132,266.00	1,253,359.93	1,454,938.00	201,578.07	1,719,470.00	466,110.07
5123 · Extra Duty Pay	3,574.01	9,614.00	75,159.84	105,772.00	30,612.16	125,000.00	49,840.16
5125 · FLSA	-	625.00	99.62	6,250.00	6,150.38	7,500.00	7,400.38
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	-	4,166.66	4,166.66	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	30,975.00	30,975.00	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.43	-	26,544.18	26,544.18	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	8,621.73	10,315.00	99,125.69	113,465.00	14,339.31	134,095.00	34,969.31
Total Payroll Expenses	123,665.08	158,988.59	1,990,245.08	2,306,810.84	316,565.76	2,639,488.00	649,242.92
EMP Medical & Insurance Expense							
5160 · Medical Insurance	28,639.47	37,873.34	356,736.04	378,733.34	21,997.30	454,480.00	97,743.96
5172 · Dental Insurance - District	1,995.74	2,505.75	17,854.01	25,057.50	7,203.49	30,069.00	12,214.99
5174 · LT Dis/Life Insurance	1,275.34	1,900.25	11,944.03	13,002.50	1,058.47	15,603.00	3,658.97
5177 · Workers' Compensation	74,110.00	74,900.00	259,825.00	299,600.00	39,775.00	299,600.00	39,775.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	60,000.00	-	60,000.00	-
Total EMP Medical & Insurance Exp	106,020.55	116,579.34	706,359.08	776,393.34	70,034.26	859,752.00	153,392.92
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	6,637.00	9,123.50	25,075.78	36,494.00	11,418.22	36,494.00	11,418.22
5194 · ESIP Inland Marine Policy	3,707.00	3,886.00	15,199.00	15,544.00	345.00	15,544.00	345.00
5197 · ESIP Umbrella Policy	1,000.00	1,062.50	4,036.00	4,250.00	214.00	4,250.00	214.00
Total Property & Liab. Insurance Exp	11,344.00	14,072.00	44,310.78	56,288.00	11,977.22	56,288.00	11,977.22
Station Vehicles Expense							
5201 · Gasoline	321.18	420.00	2,301.42	4,170.00	1,868.58	5,000.00	2,698.58
5202 · Diesel Fuel	459.62	750.00	4,948.34	7,500.00	2,551.66	9,000.00	4,051.66
5204 · Hose Replacement	-	250.00	2,745.50	2,500.00	(245.50)	3,000.00	254.50
5206 · Apparatus Equipment	904.95	1,666.66	9,808.98	16,666.67	6,857.69	20,000.00	10,191.02
5208 · Apparatus & Vehicle Maintenance	1,108.53	2,084.00	25,257.35	20,834.00	(4,423.35)	25,000.00	(257.35)
5210 · Pump Test	-	108.34	1,176.19	1,083.34	(92.85)	1,300.00	123.81
Total Station Vehicles Expense	2,794.28	5,279.00	46,237.78	52,754.01	6,516.23	63,300.00	17,062.22
Station & Operational Expense							
5212 · Mobile Telephones	218.30	220.00	2,257.92	2,200.00	(57.92)	2,640.00	382.08
5225 · HQ Maintenance	94.88	333.34	2,535.95	3,333.34	797.39	4,000.00	1,464.05
5226 · Heating	332.21	500.00	4,507.31	5,000.00	492.69	6,000.00	1,492.69
5227 · Electricity	963.83	1,166.00	10,678.10	11,666.00	987.90	14,000.00	3,321.90
5228 · Water	311.23	350.00	1,633.58	1,400.00	(233.58)	1,400.00	(233.58)
5229 · Sewer	67.80	50.00	296.59	200.00	(96.59)	200.00	(96.59)
5230 · Telephones	114.25	115.00	1,140.94	1,150.00	9.06	1,380.00	239.06
5231 · Landscaping	-	25.00	-	150.00	150.00	200.00	200.00
5232 · HQ Snow Removal	-	-	2,000.00	2,000.00	-	2,000.00	-
5235 · Generator Maintenance	-	-	876.88	750.00	(126.88)	750.00	(126.88)
5239 · Fire Marshal's Office	115.99	590.00	3,694.19	5,840.00	2,145.81	7,000.00	3,305.81
5240 · Meter Calibration	-	-	943.29	1,100.00	156.71	1,100.00	156.71
5241 · Station Supplies	185.94	240.00	1,802.46	2,396.00	593.54	2,875.00	1,072.54
5242 · Cleaning Supplies	129.05	184.00	1,487.30	1,834.00	346.70	2,200.00	712.70
5243 · Office Supplies	24.31	134.00	659.06	1,334.00	674.94	1,600.00	940.94
5244 · Copier Rentals - FM & Office	625.13	584.00	5,976.80	5,834.00	(142.80)	7,000.00	1,023.20
5245 · Postage	49.00	62.50	395.93	625.00	229.07	750.00	354.07
5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00
5251 · Alarm & Communications	-	459.00	5,345.27	4,584.00	(761.27)	5,500.00	154.73

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5253 · Breathing Appar. Maint/Airpaks	2,076.90	570.00	5,055.69	5,710.00	654.31	6,850.00	1,794.31
5255 · Clothing	201.18	1,612.00	8,588.53	16,135.00	7,546.47	17,750.00	9,161.47
5256 · New Hire Expenses	-	1,750.00	6,580.29	17,500.00	10,919.71	21,000.00	14,419.71
5258 · Required Annual Physicals	-	-	5,398.20	10,000.00	4,601.80	10,000.00	4,601.80
5260 · Training	-	1,500.00	10,114.95	15,000.00	4,885.05	18,000.00	7,885.05
5262 · Prof. Development & Travel	987.31	334.00	3,311.95	3,334.00	22.05	4,000.00	688.05
5264 · Employee Assistance Program	-	-	624.00	625.00	1.00	625.00	1.00
5267 · Comm./Schools Education	-	100.00	1,008.42	1,000.00	(8.42)	1,200.00	191.58
Total Station & Operational Expense	6,497.31	10,878.84	86,913.60	120,700.34	33,786.74	165,274.00	78,360.40
Fee Expense							
5270 · Firebilling	-	18.00	192.86	168.00	(24.86)	200.00	7.14
5272 · Auditors	1,500.00	-	13,000.00	11,500.00	(1,500.00)	11,500.00	(1,500.00)
5274 · Legal	-	7,084.00	28,108.35	70,834.00	42,725.65	85,000.00	56,891.65
5277 · Payroll Processing	300.80	375.00	3,733.10	4,250.00	516.90	5,000.00	1,266.90
5279 · Tax Collector - Grand List	-	-	137,891.69	147,718.00	9,826.31	147,718.00	9,826.31
5285 · Other Professional Fees	-	250.00	2,000.00	2,500.00	500.00	3,000.00	1,000.00
Total Fee Expense	1,800.80	7,727.00	184,926.00	236,970.00	52,044.00	252,418.00	67,492.00
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	-	-	-	-	-	5,170.00	-
5440 · Hydrants Maintenance	4,030.77	4,834.00	39,822.67	48,334.00	8,511.33	58,000.00	18,177.33
5446 · Communications Center Fee	-	-	14,383.00	-	(14,383.00)	16,100.00	1,717.00
5449 · EFDs Training Center	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00
5452 · Voting	-	-	-	-	-	250.00	250.00
5456 · Newspaper Public Notices	816.90	149.00	1,141.15	1,460.00	318.85	1,750.00	608.85
5470 · Other Expenses	68.01	209.00	2,535.55	2,084.00	(451.55)	2,500.00	(35.55)
5459 · Gov't Grant Funding	-	-	-	3,841.00	3,841.00	3,841.00	3,841.00
Total Other Expenditures	4,915.68	5,192.00	64,682.37	69,619.00	4,936.63	148,843.00	78,990.63
Subtotal Expenditures	261,949.05	344,500.49	3,237,171.41	3,944,464.16	707,292.75	4,569,252.00	1,326,910.59
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	20,507.59	205,075.20	205,075.84	0.64	246,091.00	41,015.80
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	370,173.67	370,174.84	1.17	411,190.00	41,016.33
Total Expenditures	282,456.57	365,008.08	3,607,345.08	4,314,639.00	707,293.92	4,980,442.00	1,367,926.92
Revenue Over Expenditures	(279,655.19)	(361,483.08)	1,410,579.04	178,670.00	1,231,909.04	(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	(279,655.19)	(361,483.08)	1,410,579.04	178,670.00	1,231,909.04	(482,085.00)	