

MONTHLY BUDGET STATEMENT FOR JULY 2016

	Actual Monthly July	Budget Monthly July	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Revenue							
4001 · Grand List Revenue	-	-	-	-	-	4,446,159.00	
4004 · Firewatch Fees	-	5,900.00	-	5,900.00	(5,900.00)	5,900.00	
4005 · Interest Income	334.52	650.00	334.52	650.00	(315.48)	7,800.00	
4010 · Fire Billing	-	125.00	-	125.00	(125.00)	1,500.00	
4040 · Fire Marshal Ordinance Fees	2,380.00	2,750.00	2,380.00	2,750.00	(370.00)	33,000.00	
4050 · Miscellaneous Income	3,804.88	-	3,804.88	-	3,804.88	6,000.00	
Total Revenue	6,519.40	9,425.00	6,519.40	9,425.00	(2,905.60)	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	5,548.25	4,438.61	5,548.25	4,438.61	(1,109.64)	59,000.00	53,451.75
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	-	-	-	-	-	25,000.00	25,000.00
5006 · H&H Fiscal Pmt. Stip. ?	-	-	-	-	-	15,000.00	15,000.00
5035 · H&H Retiree Dental Insur.	285.20	362.00	285.20	362.00	76.80	4,344.00	4,058.80
5060 · H&H Atty. Fee Stip. 907	-	-	-	-	-	3,067.00	3,067.00
5070 · H&H Self Insurance	-	20,855.00	-	20,855.00	20,855.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	5,833.45	25,655.61	5,833.45	25,655.61	19,822.16	383,889.00	378,055.55
Payroll Expenses							
5120 · Payroll, Regular	115,941.86	132,266.00	115,941.86	132,266.00	16,324.14	1,719,470.00	1,603,528.14
5123 · Extra Duty Pay	7,868.56	9,614.00	7,868.56	9,614.00	1,745.44	125,000.00	117,131.44
5125 · FLSA	-	625.00	-	625.00	625.00	7,500.00	7,500.00
5128 · EMT/EMS Stipend	-	-	-	-	-	29,400.00	29,400.00
5131 · Community Sick Bank	-	416.67	-	416.67	416.67	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	3,097.50	3,097.50	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.43	-	2,654.43	2,654.43	31,853.00	31,853.00
5146 · District Pension	-	-	-	-	-	550,000.00	550,000.00
5149 · SS/Medicare	9,096.69	10,315.00	9,096.69	10,315.00	1,218.31	134,095.00	124,998.31
Total Payroll Expenses	132,907.11	158,988.60	132,907.11	158,988.60	26,081.49	2,639,488.00	2,506,580.89
EMP Medical & Insurance Expense							
5160 · Medical Insurance	20,346.09	37,873.34	20,346.09	37,873.34	17,527.25	454,480.00	434,133.91
5172 · Dental Insurance - District	1,861.01	2,505.75	1,861.01	2,505.75	644.74	30,069.00	28,207.99
5174 · LT Dis/Life Insurance	1,362.06	1,300.25	1,362.06	1,300.25	(61.81)	15,603.00	14,240.94
5177 · Workers' Compensation	74,112.00	74,900.00	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
Total EMP Medical & Insurance Exp	97,681.16	116,579.34	97,681.16	116,579.34	18,898.18	859,752.00	762,070.84
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	5,484.78	9,123.50	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	4,078.00	3,886.00	(192.00)	15,544.00	11,466.00
5197 · ESIP Umbrella Policy	1,036.00	1,062.50	1,036.00	1,062.50	26.50	4,250.00	3,214.00
Total Property & Liab. Insurance Exp	10,598.78	14,072.00	10,598.78	14,072.00	3,473.22	56,288.00	45,689.22
Station Vehicles Expense							
5201 · Gasoline	177.63	420.00	177.63	420.00	242.37	5,000.00	4,822.37
5202 · Diesel Fuel	472.82	750.00	472.82	750.00	277.18	9,000.00	8,527.18
5204 · Hose Replacement	-	250.00	-	250.00	250.00	3,000.00	3,000.00
5206 · Apparatus Equipment	2,045.60	1,666.67	2,045.60	1,666.67	(378.93)	20,000.00	17,954.40
5208 · Apparatus & Vehicle Maintenance	2,445.76	2,084.00	2,445.76	2,084.00	(361.76)	25,000.00	22,554.24
5210 · Pump Test	-	108.34	-	108.34	108.34	1,300.00	1,300.00
Total Station Vehicles Expense	5,141.81	5,279.01	5,141.81	5,279.01	137.20	63,300.00	58,158.19
Station & Operational Expense							
5212 · Mobile Telephones	218.42	220.00	218.42	220.00	1.58	2,640.00	2,421.58
5225 · HQ Maintenance	11.91	333.34	11.91	333.34	321.43	4,000.00	3,988.09
5226 · Heat	195.21	500.00	195.21	500.00	304.79	6,000.00	5,804.79
5227 · Electricity	1,103.84	1,166.00	1,103.84	1,166.00	62.16	14,000.00	12,896.16
5228 · Water	332.81	350.00	332.81	350.00	17.19	1,400.00	1,067.19
5229 · Sewer	83.04	50.00	83.04	50.00	(33.04)	200.00	116.96
5230 · Telephones	114.23	115.00	114.23	115.00	0.77	1,380.00	1,265.77
5231 · Landscaping	-	25.00	-	25.00	25.00	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	182.49	590.00	182.49	590.00	407.51	7,000.00	6,817.51
5240 · Meter Calibration	-	-	-	-	-	1,100.00	1,100.00
5241 · Station Supplies	191.31	240.00	191.31	240.00	48.69	2,875.00	2,683.69
5242 · Cleaning Supplies	112.12	184.00	112.12	184.00	71.88	2,200.00	2,087.88
5243 · Office Supplies	-	134.00	-	134.00	134.00	1,600.00	1,600.00

MONTHLY BUDGET STATEMENT FOR JULY 2016

	<u>Actual Monthly July</u>	<u>Budget Monthly July</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>
5244 · Copier Rentals - FM & Office	625.85	584.00	625.85	584.00	(41.85)	7,000.00	6,374.15
5245 · Postage	60.35	62.50	60.35	62.50	2.15	750.00	689.65
5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00
5251 · Alarm & Communications	600.00	459.00	600.00	459.00	(141.00)	5,500.00	4,900.00
5253 · Breathing Appar. Maint/Airpaks	884.35	572.00	884.35	572.00	(312.35)	6,850.00	5,965.65
5255 · Clothing	996.30	1,615.00	996.30	1,615.00	618.70	17,750.00	16,753.70
5256 · New Hire Expenses	-	1,750.00	-	1,750.00	1,750.00	21,000.00	21,000.00
5258 · Required Annual Physicals	-	1,667.00	-	1,667.00	1,667.00	10,000.00	10,000.00
5260 · Training	-	1,500.00	-	1,500.00	1,500.00	18,000.00	18,000.00
5262 · Prof. Development & Travel	-	334.00	-	334.00	334.00	4,000.00	4,000.00
5264 · Employee Assistance Program	-	-	-	-	-	625.00	625.00
5267 · Community/Schools Education	-	100.00	-	100.00	100.00	1,200.00	1,200.00
Total Station & Operational Expense	5,712.23	12,550.84	5,712.23	12,550.84	6,838.61	165,274.00	159,561.77
Fee Expense							
5270 · Firebilling	-	18.00	-	18.00	18.00	200.00	200.00
5272 · Auditors	-	-	-	-	-	11,500.00	11,500.00
5274 · Legal	1,563.00	7,084.00	1,563.00	7,084.00	5,521.00	85,000.00	83,437.00
5277 · Payroll Processing	324.15	375.00	324.15	375.00	50.85	5,000.00	4,675.85
5279 · Tax Collector - Grand List	-	-	-	-	-	147,718.00	147,718.00
5285 · Other Professional Fees	2,000.00	250.00	2,000.00	250.00	(1,750.00)	3,000.00	1,000.00
Total Fee Expense	3,887.15	7,727.00	3,887.15	7,727.00	3,839.85	252,418.00	248,530.85
Other Expenditures							
5428 · Assessment Reevaluation Award	-	-	-	-	-	8,900.00	8,900.00
5431 · Contingency Fund	-	-	-	-	-	47,332.00	47,332.00
5434 · Association Dues	-	-	-	-	-	5,170.00	5,170.00
5440 · Hydrants Maintenance	3,927.75	4,834.00	3,927.75	4,834.00	906.25	58,000.00	54,072.25
5446 · Communications Center Fee	-	-	-	-	-	16,100.00	16,100.00
5449 · EFDs Training Center	-	-	-	-	-	5,000.00	5,000.00
5452 · Voting - Annual Meeting	-	-	-	-	-	250.00	250.00
5456 · Newspaper Notices	-	145.00	-	145.00	145.00	1,750.00	1,750.00
5470 · Other Expenses	27.61	209.00	27.61	209.00	181.39	2,500.00	2,472.39
5459 · Gov't Grant Funding	-	-	-	-	-	3,841.00	3,841.00
Total Other Expenditures	3,955.36	5,188.00	3,955.36	5,188.00	1,232.64	148,843.00	144,887.64
Subtotal Expenditures	265,717.05	346,040.40	265,717.05	346,040.40	80,323.35	4,569,252.00	4,303,534.95
Debt Service							
5290 · Bunker Gear	-	-	-	-	-	11,414.00	11,414.00
5292 · Fire Apparatus - 3 Vehicles	-	-	-	-	-	120,206.00	120,206.00
5293 · Combined Leasing	-	-	-	-	-	28,043.00	28,043.00
5296 · Debt Services - Mortgage	20,507.52	20,507.59	20,507.52	20,507.59	0.07	246,091.00	225,583.48
5443 · Special Ops Hazmat Vehicle	-	-	-	-	-	5,436.00	5,436.00
Total Debt Service	20,507.52	20,507.59	20,507.52	20,507.59	0.07	411,190.00	390,682.48
Total Expenditures	286,224.57	366,547.99	286,224.57	366,547.99	80,323.42	4,980,442.00	4,694,217.43
Revenue Over Expenditures	(279,705.17)	(357,122.99)	(279,705.17)	(357,122.99)	77,417.82	(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	(279,705.17)	(357,122.99)	(279,705.17)	(357,122.99)	77,417.82	(482,085.00)	