



Memo

To: Ed Mitro, Town Manager
From: James VanGorder, Fire Chief
Date: 10/27/2011
Re: Fire Department 3rd Quarter Budget Report

Attached please find the Fire Department 3rd Quarter Budget Report, the report indicates the ONE TIME reduction in spending in several line items, these reductions cannot be duplicated in 2012 as the fire station will be on line these expenses will be upon the department



**BUDGET YEAR 2011
FIRE DEPARTMENT QUARTERLY REPORT
OPERATING FUND 207**

DESCRIPTION	2011 ACCT.	2010 ACTUAL	2011 BUDGET	ADDITIONAL APPROPRIATION & ENCUMB.	RE-APPROP.	1st QUARTER TOTAL SPENT	2nd QUARTER TOTAL SPENT	3rd QUARTER TOTAL SPENT	4TH QUARTER TOTAL SPENT	EXPENDED YTD	UNSPENT BALANCE TO DATE	% REMAINING	OVER/ UNDER	2010 PROJECTED YEAR END
1. PERSONAL SERVICES														
FIRE CHIEF	1-10	\$77,200.00	\$ 80,288.00			\$ 19,943.32	\$ 20,071.98	\$ 20,071.98	\$ -	\$60,087.28	\$ 20,200.72	25.16%	\$ -	\$ 80,288.00
DEPUTY CHIEF	1-11	\$68,520.00	\$ 71,261.00			\$ 17,701.00	\$ 17,815.20	\$ 17,815.20	\$ -	\$53,331.40	\$ 17,929.60	25.16%	\$ -	\$ 71,261.00
CAPTAIN	1-13	\$32,358.63	\$ 132,080.00			\$ 29,014.14	\$ 31,641.96	\$ 31,641.96	\$ -	\$92,298.06	\$ 39,781.94	30.12%	\$ 5,000.00	\$ 127,080.00
LIEUTENANT	1-14	\$384,672.24	\$ 510,588.00			\$ 86,977.39	\$ 85,097.88	\$ 85,475.88	\$ -	\$257,551.15	\$ 253,036.85	49.56%	\$ 150,000.00	\$ 360,588.00
FIREFIGHTER/EMT	1-15	\$1,488,967.44	\$ 1,686,478.00			\$ 407,007.89	\$ 409,555.04	\$ 400,561.99	\$ -	\$1,217,124.92	\$ 469,353.08	27.83%	\$ 60,000.00	\$ 1,626,478.00
ADMIN. ASSISTANT	1-16	\$42,670.00	\$ 44,377.00			\$ 11,023.12	\$ 11,094.24	\$ 7,229.75	\$ -	\$29,347.11	\$ 15,029.89	33.87%	\$ 9,000.00	\$ 35,377.00
STANDBY PART-TIME	1-17	\$264,545.64	\$ 400,000.00			\$ 69,572.14	\$ 78,012.12	\$ 93,859.67	\$ -	\$241,443.93	\$ 158,556.07	39.64%	\$ 45,000.00	\$ 355,000.00
FIRE MARSHAL	1-18	\$32,482.87	\$ 61,963.00			\$ 13,433.32	\$ 13,519.98	\$ 13,519.98	\$ -	\$40,473.28	\$ 21,489.72	34.68%	\$ 7,000.00	\$ 54,963.00
OVERTIME	1-19	\$49,207.71	\$ 30,000.00		\$ 20,000.00	\$ 13,040.80	\$ 11,296.20	\$ 18,652.03	\$ -	\$42,989.03	\$ 7,010.97	23.37%	\$ -	\$ 50,000.00
FICA/MEDI	1-20	\$189,441.54	\$ 231,346.00			\$ 51,080.06	\$ 54,202.54	\$ 52,028.87	\$ -	\$157,311.47	\$ 74,034.53	32.00%	\$ 5,000.00	\$ 226,346.00
CIVIL PERF	1-21	\$5,970.04	\$ 11,697.00			\$ 2,603.43	\$ 2,690.20	\$ 2,707.56	\$ -	\$8,001.19	\$ 3,695.81	31.60%	\$ 900.00	\$ 10,797.00
HEALTH INSURANCE	1-22	\$555,089.58	\$ 846,000.00		\$ (35,000.00)	\$ 97,804.33	\$ 197,445.61	\$ 103,802.73	\$ -	\$399,052.67	\$ 411,947.33	48.69%	\$ 175,000.00	\$ 636,000.00
UNIFORMS	1-23	\$48,823.61	\$ 35,000.00			\$ 1,599.17	\$ 949.35	\$ 379.64	\$ -	\$2,928.16	\$ 32,071.84	91.63%	\$ -	\$ 35,000.00
1977 PERF	1-24	\$386,433.37	\$ 472,636.00			\$ 100,990.40	\$ 106,780.90	\$ 107,078.37	\$ -	\$314,849.67	\$ 157,786.33	33.38%	\$ 45,000.00	\$ 427,636.00
WORKMAN'S COMP	1-25	\$58,922.19	\$ 50,000.00			\$ -	\$ 7,804.18	\$ -	\$ -	\$7,804.18	\$ 42,195.82	84.39%	\$ -	\$ 50,000.00
ACCIDENT & SICKNESS IN	1-26	\$14,208.00	\$ 18,000.00			\$ 14,028.00	\$ -	\$ -	\$ -	\$14,028.00	\$ 3,972.00	22.07%	\$ 3,972.00	\$ 14,028.00
PARAMEDIC STIPENDS	1-27	\$51,068.80	\$ 64,000.00			\$ -	\$ 27,425.45	\$ -	\$ -	\$27,425.45	\$ 36,574.55	57.15%	\$ -	\$ 64,000.00
BOARD PAY	1-28	\$1,260.00	\$ 1,500.00			\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 1,500.00	100.00%	\$ 1,500.00	\$ -
House Officer Stipend	1-29	\$0.00	\$ 2,000.00			\$ -	\$ 1,000.00	\$ -	\$ -	\$1,000.00	\$ 1,000.00	50.00%	\$ -	\$ 2,000.00
Mechanic Stipend	1-30	\$0.00	\$ 4,000.00			\$ -	\$ 2,000.00	\$ -	\$ -	\$2,000.00	\$ 2,000.00	50.00%	\$ -	\$ 4,000.00
100 SERIES TOTAL		\$3,751,841.66	\$ 4,753,214.00	\$ -	\$ (15,000.00)	\$ 935,818.51	\$ 1,078,402.83	\$ 954,825.61	\$ -	\$2,969,046.95	\$ 1,769,167.05	37.22%	\$ 507,372.00	\$ 4,230,842.00
2. SUPPLIES														
OFFICE SUPPLIES	2-14	\$ 9,882.64	\$ 12,000.00			\$ 870.33	\$ 1,586.98	\$ 2,373.01	\$ -	\$4,830.32	\$ 7,169.68	59.75%	\$ -	\$ 12,000.00
GASOLINE & OIL	2-30	\$ 46,667.33	\$ 40,000.00		\$ 10,000.00	\$ 7,987.92	\$ 16,409.52	\$ 10,269.01	\$ -	\$34,666.45	\$ 15,333.55	38.33%	\$ -	\$ 50,000.00
PUBLIC EDUCATION	2-31	\$ 2,217.11	\$ 3,200.00			\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 3,200.00	100.00%	\$ -	\$ 3,200.00
STATION SUPPLIES	2-32	\$ 16,095.81	\$ 14,500.00			\$ 1,238.44	\$ 2,111.25	\$ 1,930.71	\$ -	\$5,280.40	\$ 9,219.60	63.58%	\$ -	\$ 14,500.00
EMS SUPPLIES	2-33	\$ 20,416.77	\$ 23,000.00			\$ 4,818.84	\$ 3,390.51	\$ 5,615.17	\$ -	\$13,824.52	\$ 9,175.48	39.89%	\$ -	\$ 23,000.00
FIREFIGHTER RECOGNIT	2-34	\$ 1,406.07	\$ 2,500.00			\$ 465.90	\$ -	\$ -	\$ -	\$465.90	\$ 2,034.10	81.36%	\$ 1,000.00	\$ 1,500.00
200 SERIES TOTAL		\$ 96,685.73	\$ 95,200.00	\$ -	\$ 10,000.00	\$ 15,381.43	\$ 23,498.26	\$ 20,187.90	\$ -	\$59,067.59	\$ 46,132.41	48.46%	\$ 1,000.00	\$ 104,200.00

	2011 ACCT.	2010 ACTUAL	2011 BUDGET	ADDITIONAL APPROPRIATION & ENCUMB.	RE-APPROP.	1st QUARTER TOTAL SPENT	2nd QUARTER TOTAL SPENT	3rd QUARTER TOTAL SPENT	4TH QUARTER TOTAL SPENT	EXPENDED YTD	UNSPENT BALANCE TO DATE	% OVER/ REMAINING UNDER	2010 PROJECTED YEAR END	
3. OTHER SERVICES AND CHARGES														
LEGAL	3-11	\$22,429.09	\$35,000.00			\$ 1,689.85	\$ 3,790.27	\$ 2,040.00	\$ -	\$7,520.12	\$ 27,479.88	78.51%	\$ 15,000.00	\$ 20,000.00
MEDICAL TESTING	3-14	\$26,203.00	\$40,000.00			\$ 400.00	\$ 836.50	\$ 1,483.00	\$ -	\$2,719.50	\$ 37,280.50	93.20%		\$ 40,000.00
POSTAGE	3-20	\$2,200.00	\$2,200.00			\$ 208.11	\$ 9.80	\$ 50.21	\$ -	\$268.12	\$ 1,931.88	87.81%	\$ -	\$ 2,200.00
TELEPHONE	3-21	\$82,256.58	\$20,000.00			\$ 4,353.89	\$ 4,907.48	\$ 4,190.79	\$ -	\$13,452.16	\$ 6,547.84	32.74%	\$ -	\$ 20,000.00
PAGERS	3-22	\$5,669.95	\$6,000.00			\$ 1,562.90	\$ 1,312.85	\$ 1,324.32	\$ -	\$4,200.07	\$ 1,799.93	30.00%	\$ -	\$ 6,000.00
IT CONTRACT	3-23	\$2,289.13	\$0.00	\$ 22,710.00		\$ -	\$ 22,710.00	\$ -	\$ -	\$22,710.00	\$ -	0.00%	\$ -	\$ 22,710.00
TRAVEL	3-24	\$1,297.72	\$2,000.00			\$ 258.00	\$ 30.00	\$ -	\$ -	\$288.00	\$ 1,712.00	85.60%	\$ -	\$ 2,000.00
BUILDING & VEHICLE INS	3-40	\$44,699.00	\$45,000.00			\$ -	\$ 38,753.00	\$ -	\$ -	\$38,753.00	\$ 6,247.00	13.88%	\$ 6,000.00	\$ 39,000.00
ELECTRIC	3-50	\$20,851.65	\$26,000.00			\$ 4,594.16	\$ 5,589.56	\$ 6,288.03	\$ -	\$16,471.75	\$ 9,528.25	36.65%	\$ 2,000.00	\$ 24,000.00
GAS	3-51	\$10,311.26	\$33,000.00			\$ 4,991.85	\$ 1,587.90	\$ 827.80	\$ -	\$7,407.55	\$ 25,592.45	77.55%	\$ 10,000.00	\$ 23,000.00
SEWER/WATER	3-52	\$6,147.73	\$15,000.00			\$ 948.72	\$ 894.61	\$ 898.19	\$ -	\$2,741.52	\$ 12,258.48	81.72%	\$ 8,000.00	\$ 7,000.00
FIRE STATION MAINT.	3-60	\$60,667.65	\$30,000.00	\$ 21,055.00		\$ 3,469.26	\$ 6,089.83	\$ 20,511.95	\$ -	\$30,071.04	\$ 20,983.96	41.10%	\$ 5,000.00	\$ 46,055.00
FIRE ALARM CONTRACT	3-61	\$718.44	\$1,200.00			\$ 188.61	\$ 188.61	\$ 99.00	\$ -	\$476.22	\$ 723.78	60.32%	\$ -	\$ 1,200.00
VEHICLE MAINT.	3-62	\$36,362.11	\$40,000.00	\$ 8,637.89	\$ 5,000.00	\$ 23,258.44	\$ 5,803.73	\$ 6,752.58	\$ -	\$35,814.75	\$ 17,823.14	36.64%	\$ -	\$ 53,637.89
FIRE & COMM. MAINT.	3-63	\$12,607.89	\$13,000.00			\$ 1,584.83	\$ 4,060.95	\$ 2,522.96	\$ -	\$8,168.74	\$ 4,831.26	37.16%	\$ -	\$ 13,000.00
MOBILE COMM. TECHNOL	3-65	\$12,947.34	\$14,000.00	\$ 6,000.00		\$ 2,160.71	\$5,375.29	\$ 3,544.24	\$ -	\$11,080.24	\$ 8,919.76	44.60%	\$ -	\$ 20,000.00
VOLUNTEER CONTRACT	3-90	\$70,000.00	\$65,000.00			\$ -	\$ 32,500.00	\$ -	\$ -	\$32,500.00	\$ 32,500.00	50.00%	\$ -	\$ 65,000.00
SUBSCRIPTIONS & DUES	3-93	\$2,040.35	\$2,200.00			\$ 171.00	\$ 367.00	\$ 79.90	\$ -	\$617.90	\$ 1,582.10	71.91%	\$ -	\$ 2,200.00
TRAINING	3-94	\$4,501.87	\$15,000.00	\$ 10,490.00		\$ 4,820.06	\$ 13,879.33	\$ 750.00	\$ -	\$19,449.39	\$ 6,040.61	23.70%	\$ -	\$ 25,490.00
300 SERIES TOTAL		\$424,200.76	\$ 404,600.00	\$ 68,892.89	\$ 5,000.00	\$ 54,660.39	\$ 148,686.71	\$ 51,362.97	\$ -	\$254,710.07	\$ 223,782.82	47.26%	\$ 46,000.00	\$ 432,492.89
4. CAPITAL OUTLAY														
FURNITURE & FIXTURES	4-50	\$ 18,287.47	\$ -	\$ 13,278.00		\$ 7,014.00	\$ 6,264.00	\$ -	\$ -	\$13,278.00	\$ -	0.00%	\$ -	\$ 13,278.00
RESCUE EQUIPMENT	4-51	\$ 100,306.22	\$ -										\$ -	\$ -
COMPUTER/RMS	4-52	\$ -	\$ -	\$ 26,300.00		\$ -	\$ 26,300.00	\$ -	\$ -	\$26,300.00	\$ -	0.00%	\$ -	\$ 26,300.00
FIRE TRUCK	4-57	\$ 489,995.67	\$ -							\$0.00	\$ -		\$ -	\$ -
STATION 94 LAND	4-58	\$ 150,000.00	\$ -										\$ -	\$ -
400 SERIES TOTAL		\$ 758,589.36	\$ -	\$ 39,578.00		\$ 7,014.00	\$ 32,564.00	\$ -	\$ -	\$39,578.00	\$ -	0.00%	\$ -	\$ 39,578.00
GRAND TOTALS		\$5,031,317.51	\$ 5,253,014.00	\$ 108,470.89	\$ -	\$ 1,012,874.33	\$ 1,283,151.80	\$ 1,026,376.48	\$ -	\$3,322,402.61	\$ 2,039,082.28	38.03%	\$ 554,372.00	\$ 5,361,484.89

**BUDGET YEAR 2010
FIRE DEPARTMENT QUARTERLY REPORT
EQUIPMENT FUND 208**

	2011 ACCT.	2010 ACTUAL	2011 BUDGET	ADDITIONAL APPROPRIATION & ENCUMB.	RE-APPROP.	1st QUARTER TOTAL SPENT	2nd QUARTER TOTAL SPENT	3rd QUARTER TOTAL SPENT	4TH QUARTER TOTAL SPENT	EXPENDED YTD	UNSPENT BALANCE TO DATE	% REMAINING UNDER	OVER/ UNDER	2010 PROJECTED YEAR END
4. EQUIPMENT REPLACEMENT FUND														
Fire Station 93	4-01		\$ 2,700,000.00			\$ 58,009.37	\$ 90,658.18	\$ 370,366.75	\$ -	\$519,034.30	\$ 2,180,965.70	80.78%	\$ -	\$ 2,700,000.00
SIGNAL PRE-EMPTION	4-51	\$ 9,955.00	\$ -											
FIRE EQUIPMENT	4-52	\$ 33,539.65	\$ 25,000.00			\$ 154.00	\$ 1,623.76	\$ 4,873.00	\$ -	\$6,650.76	\$ 18,349.24	73.40%	\$ -	\$ 25,000.00
EMS EQUIPMENT	4-53	\$ 19,040.85	\$ 10,000.00			\$ 1,750.00	\$ 6,975.94	\$ 780.00	\$ -	\$9,505.94	\$ 494.06	4.94%	\$ -	\$ 10,000.00
COMMUNICATIONS EQUIP	4-54	\$ 1,904.86	\$ 7,500.00	\$ 12,095.14		\$ 6,010.50	\$ 8,088.30	\$ 3,603.00	\$ -	\$17,701.80	\$ 1,893.34	9.66%	\$ -	\$ 19,595.14
SUPPORT 91	4-55	\$ -	\$ -	\$ 40,500.00		\$ 30,908.14	\$ 8,863.29	\$ -	\$ -	\$39,771.43	\$ 728.57	1.80%	\$ -	\$ 40,500.00
RESCUE 91	4-56	\$ 509,583.48	\$ -											
MEDIC	4-57	\$ 19,408.77	\$ -	\$ 139,706.43		\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 139,706.43	100.00%	\$ 139,706.43	\$ -
St 91 Remodel		\$ 11,303.32												\$ -
TRAINING SITE	4-58	\$ 16,250.00	\$ 10,000.00	\$ 25,150.00		\$ -		\$ -	\$ -	\$0.00	\$ 35,150.00	100.00%	\$ 35,150.00	\$ -
Fire Engine	4-59	\$ -	\$ 450,000.00			\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 450,000.00	100.00%	\$ -	\$ 450,000.00
400 SERIES TOTAL		\$ 620,985.93	\$ 3,202,500.00	\$ 217,451.57		\$ 96,832.01	\$ 116,209.47	\$ 379,622.75	\$ -	\$592,664.23	\$ 2,827,287.34	82.67%	\$ 174,856.43	\$ 3,245,095.14