

**MONTHLY BUDGET STATEMENT FOR AUGUST 2017**

	<u>Actual Monthly August</u>	<u>Budget Monthly August</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>							
Tax Revenue	4,354,221.22	4,371,513.00	4,354,221.22	4,371,513.00	(17,291.78)	4,371,513.00	
Firewatch Fees	5,707.00	-	5,707.00	6,000.00	(293.00)	6,000.00	
Miscellaneous Income	-	-	13,809.00	6,000.00	7,809.00	6,000.00	
Interest Income	955.52	668.00	1,807.29	1,336.00	471.29	8,000.00	
Fire Marshal Fees	6,350.00	2,750.00	13,295.00	5,500.00	7,795.00	33,000.00	
Fire Billing	-	168.00	-	336.00	(336.00)	2,000.00	
<b>Total Revenue</b>	<b>4,367,233.74</b>	<b>4,375,099.00</b>	<b>4,388,839.51</b>	<b>4,390,685.00</b>	<b>(1,845.49)</b>	<b>4,426,513.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	4,565.80	17,900.00	9,131.60	35,800.00	26,668.40	331,035.00	321,903.40
Health & Dental Insurance	4,949.07	7,025.00	11,371.12	14,050.00	2,678.88	84,300.00	72,928.88
<b>Total Heart &amp; Hypertension</b>	<b>9,514.87</b>	<b>24,925.00</b>	<b>20,502.72</b>	<b>49,850.00</b>	<b>29,347.28</b>	<b>415,335.00</b>	<b>394,832.28</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	115,342.60	151,791.66	202,907.28	303,583.32	100,676.04	1,853,000.00	1,650,092.72
Payroll taxes	8,913.68	11,812.92	15,461.04	23,625.84	8,164.80	141,755.00	126,293.96
Employee related insurance & benefits	25,884.05	33,645.43	54,687.02	67,290.86	12,603.84	403,745.00	349,057.98
Worker's compensation	-	-	74,108.00	78,750.00	4,642.00	315,000.00	240,892.00
Pension contribution	551,000.00	551,000.00	551,000.00	551,000.00	-	551,000.00	-
Government Trust	60,000.00	60,000.00	60,000.00	60,000.00	-	60,000.00	-
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>761,140.33</b>	<b>808,250.01</b>	<b>958,163.34</b>	<b>1,084,250.02</b>	<b>126,086.68</b>	<b>3,324,500.00</b>	<b>2,366,336.66</b>
<b>Property &amp; Liab. Insurance Exp</b>							
	-	-	14,128.75	14,062.50	(66.25)	50,250.00	36,121.25
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	2,752.81	2,916.67	2,875.80	5,833.34	2,957.54	35,000.00	32,124.20
Fuell cost	237.32	1,000.00	376.48	2,000.00	1,623.52	12,000.00	11,623.52
Apparatus equipment	182.90	2,166.67	194.87	4,333.34	4,138.47	26,000.00	25,805.13
<b>Total Station Vehicles Expenditures</b>	<b>3,173.03</b>	<b>6,083.34</b>	<b>3,447.15</b>	<b>12,166.68</b>	<b>8,719.53</b>	<b>73,000.00</b>	<b>69,552.85</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	1,693.39	1,741.67	2,889.89	3,483.34	593.45	20,900.00	18,010.11
Utilities	1,127.64	2,045.00	2,638.25	-	-	24,540.00	21,901.75
Telecommunications	117.08	350.84	452.63	701.68	249.05	4,210.00	3,757.37
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	527.46	250.00	1,057.46	500.00	(557.46)	3,000.00	1,942.54
Office of the Fire Marshal	15.99	585.00	81.98	1,170.00	1,088.02	7,000.00	6,918.02
Office expense	1,040.29	1,000.00	1,732.97	2,000.00	267.03	12,000.00	10,267.03
Uniform allowance	4,529.15	1,590.90	6,124.16	-	-	17,500.00	11,375.84
Training	452.40	1,500.00	1,017.40	3,000.00	1,982.60	18,000.00	16,982.60
Physical exams & tests	-	2,000.00	-	4,000.00	4,000.00	12,000.00	12,000.00
Professional development & travel	-	334.00	1,155.88	668.00	(487.88)	4,000.00	2,844.12
Breathing apparatus & airpaks	-	583.34	95.50	1,166.68	1,071.18	7,000.00	6,904.50
Association dues	-	433.34	520.00	866.68	346.68	5,200.00	4,680.00
New hire expenses	-	1,500.00	-	3,000.00	3,000.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>9,503.40</b>	<b>13,914.09</b>	<b>17,766.12</b>	<b>20,556.38</b>	<b>11,552.67</b>	<b>178,604.00</b>	<b>160,837.88</b>
<b>Fees</b>							
Auditors	-	-	-	-	-	14,000.00	14,000.00
Legal	2,673.00	8,333.34	5,824.50	16,666.68	10,842.18	100,000.00	94,175.50
Tax Collector	130,626.64	148,000.00	130,626.64	148,000.00	17,373.36	148,000.00	17,373.36
Payroll fees	337.52	416.67	572.39	833.34	260.95	5,000.00	4,427.61
Firebilling fees	-	25.00	-	50.00	50.00	300.00	300.00
<b>Total Fees</b>	<b>133,637.16</b>	<b>156,775.01</b>	<b>137,023.53</b>	<b>165,550.02</b>	<b>28,526.49</b>	<b>267,300.00</b>	<b>130,276.47</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	16,000.00	16,000.00
Hydrant fees	4,030.77	4,416.67	8,441.09	8,833.34	392.25	53,000.00	44,558.91
Contingency fund	-	3,333.34	-	6,666.68	6,666.68	40,000.00	40,000.00
<b>Total Other Expenditures</b>	<b>4,030.77</b>	<b>7,750.01</b>	<b>8,441.09</b>	<b>15,500.02</b>	<b>7,058.93</b>	<b>109,000.00</b>	<b>100,558.91</b>
<b>Capital Expenditures</b>							
Plymovent	-	-	-	-	-	6,800.00	6,800.00
<b>Apparatus &amp; Building Fund</b>							
Building	-	-	-	-	-	10,000.00	10,000.00
Apparatus	-	-	-	-	-	25,000.00	25,000.00
<b>Total Apparatus &amp; Building Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Debt Service</b>							
Long term debt service	20,507.52	20,507.59	41,015.04	41,015.18	0.14	246,091.00	205,075.96
Capitalized lease payments	120,205.84	120,206.00	120,205.84	120,206.00	0.16	159,664.00	39,458.16
<b>Total Debt Service</b>	<b>140,713.36</b>	<b>140,713.59</b>	<b>161,220.88</b>	<b>161,221.18</b>	<b>0.30</b>	<b>405,755.00</b>	<b>244,534.12</b>

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	<u>Actual Monthly August</u>	<u>Budget Monthly August</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>Total Expenditures</b>	<b><u>1,061,712.92</u></b>	<b><u>1,158,411.05</u></b>	<b><u>1,320,693.58</u></b>	<b><u>1,523,156.80</u></b>	<b><u>211,225.63</u></b>	<b><u>4,865,544.00</u></b>	<b><u>3,544,850.42</u></b>
<b>Revenue Over Expenditures</b>	<b><u>3,305,520.82</u></b>	<b><u>3,216,687.95</u></b>	<b><u>3,068,145.93</u></b>	<b><u>2,867,528.20</u></b>	<b><u>209,380.14</u></b>	<b><u>(439,031.00)</u></b>	