

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2017

| | <u>Actual Monthly September</u> | <u>Budget Monthly September</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> |
|---|---|---|-----------------------|-----------------------|-------------------------|-----------------------------|---|
| Revenue | | | | | | | |
| Tax Revenue | - | - | 4,354,221.22 | 4,371,513.00 | (17,291.78) | 4,371,513.00 | |
| Firewatch Fees | 347.93 | - | 6,054.93 | 6,000.00 | 54.93 | 6,000.00 | |
| Miscellaneous Income | - | - | 13,809.00 | 6,000.00 | 7,809.00 | 6,000.00 | |
| Interest Income | - | 667.00 | 1,826.07 | 2,003.00 | (176.93) | 8,000.00 | |
| Fire Marshal Fees | 1,300.00 | 2,750.00 | 14,595.00 | 8,250.00 | 6,345.00 | 33,000.00 | |
| Fire Billing | - | 167.00 | - | 503.00 | (503.00) | 2,000.00 | |
| Total Revenue | 1,647.93 | 3,584.00 | 4,390,506.22 | 4,394,269.00 | (3,762.78) | 4,426,513.00 | |
| Expenditures | | | | | | | |
| Heart & Hypertension | | | | | | | |
| Heart & Hypertension payments | 11,957.25 | 25,291.00 | 21,088.85 | 61,091.00 | 40,002.15 | 331,035.00 | 309,946.15 |
| Health & dental insurance | 4,946.25 | 7,025.00 | 16,317.37 | 21,075.00 | 4,757.63 | 84,300.00 | 67,982.63 |
| Total Heart & Hypertension | 16,903.50 | 32,316.00 | 37,406.22 | 82,166.00 | 44,759.78 | 415,335.00 | 377,928.78 |
| Firefighters' Wages & Benefits | | | | | | | |
| Salaries | 185,764.71 | 151,791.66 | 388,671.99 | 455,374.98 | 66,702.99 | 1,853,000.00 | 1,464,328.01 |
| Payroll taxes | 13,657.67 | 11,812.92 | 29,118.71 | 35,438.76 | 6,320.05 | 141,755.00 | 112,636.29 |
| Employee related insurance & benefits | 23,107.23 | 33,645.43 | 77,794.25 | 100,936.29 | 23,142.04 | 403,745.00 | 325,950.75 |
| 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 | - |
| Government Trust | - | - | 60,000.00 | 60,000.00 | - | 60,000.00 | - |
| Total Firefighters' Wages & Benefits | 222,529.61 | 197,250.01 | 1,180,692.95 | 1,281,500.03 | 100,807.08 | 3,324,500.00 | 2,143,807.05 |
| Property & Liab. Insurance Exp | - | - | 14,128.75 | 14,062.50 | (66.25) | 50,250.00 | 36,121.25 |
| Station Vehicles Expenditures | | | | | | | |
| Maintenance & repairs | 1,473.82 | 2,916.67 | 4,349.62 | 8,750.01 | 4,400.39 | 35,000.00 | 30,650.38 |
| Fuell cost | 190.96 | 1,000.00 | 567.44 | 3,000.00 | 2,432.56 | 12,000.00 | 11,432.56 |
| Apparatus equipment | 997.66 | 2,166.67 | 1,204.45 | 6,500.01 | 5,295.56 | 26,000.00 | 24,795.55 |
| Total Station Vehicles Expenditures | 2,662.44 | 6,083.34 | 6,121.51 | 18,250.02 | 12,128.51 | 73,000.00 | 66,878.49 |
| Station & Operational Expenditures | | | | | | | |
| Operating maintenance | 73.96 | 1,741.67 | 2,963.85 | 5,225.01 | 2,261.16 | 20,900.00 | 17,936.15 |
| Utilities | 1,309.99 | 2,045.00 | 3,948.24 | 6,135.00 | 2,186.76 | 24,540.00 | 20,591.76 |
| Telecommunications | 117.08 | 350.84 | 788.07 | 1,052.52 | 264.45 | 4,210.00 | 3,421.93 |
| Information technology | - | - | - | - | - | 25,254.00 | 25,254.00 |
| Alarms & communications | 104.85 | 250.00 | 1,162.31 | 750.00 | (412.31) | 3,000.00 | 1,837.69 |
| Office of the Fire Marshal | 97.43 | 585.00 | 179.41 | 1,755.00 | 1,575.59 | 7,000.00 | 6,820.59 |
| Office expense | 775.99 | 1,000.00 | 2,508.96 | 3,000.00 | 491.04 | 12,000.00 | 9,491.04 |
| Uniform allowance | 340.13 | 1,590.90 | 6,464.29 | 4,772.70 | (1,691.59) | 17,500.00 | 11,035.71 |
| Training | 1,010.00 | 1,500.00 | 2,027.40 | 4,500.00 | 2,472.60 | 18,000.00 | 15,972.60 |
| Physical exams & tests | 808.84 | 2,000.00 | 808.84 | 6,000.00 | 5,191.16 | 12,000.00 | 11,191.16 |
| Professional development & travel | - | 334.00 | 1,155.88 | 1,002.00 | (153.88) | 4,000.00 | 2,844.12 |
| Breathing apparatus & airpaks | 703.80 | 583.34 | 799.30 | 1,750.02 | 950.72 | 7,000.00 | 6,200.70 |
| Association dues | - | 433.34 | 520.00 | 1,300.02 | 780.02 | 5,200.00 | 4,680.00 |
| New hire expenses | - | 1,500.00 | - | 4,500.00 | 4,500.00 | 18,000.00 | 18,000.00 |
| Total Station & Operational Expenditures | 5,342.07 | 13,914.09 | 23,326.55 | 41,742.27 | 18,415.72 | 178,604.00 | 155,277.45 |
| Fees | | | | | | | |
| Auditors | - | - | - | - | - | 14,000.00 | 14,000.00 |
| Legal | - | 8,333.34 | 5,824.50 | 25,000.02 | 19,175.52 | 100,000.00 | 94,175.50 |
| Tax Collector | - | - | 130,626.64 | 148,000.00 | 17,373.36 | 148,000.00 | 17,373.36 |
| Payroll fees | 480.44 | 416.67 | 1,052.83 | 1,250.01 | 197.18 | 5,000.00 | 3,947.17 |
| Firebilling fees | - | 25.00 | - | 75.00 | 75.00 | 300.00 | 300.00 |
| Total Fees | 480.44 | 8,775.01 | 137,503.97 | 174,325.03 | 36,821.06 | 267,300.00 | 129,796.03 |
| Other Expenditures | | | | | | | |
| Communications center fee | - | - | - | - | - | 16,000.00 | 16,000.00 |
| Hydrant fees | 4,030.77 | 4,416.67 | 12,471.86 | 13,250.01 | 778.15 | 53,000.00 | 40,528.14 |
| Contingency fund | 5,325.49 | 3,333.34 | 5,325.49 | 10,000.02 | 4,674.53 | 40,000.00 | 34,674.51 |
| Total Other Expenditures | 9,356.26 | 7,750.01 | 17,797.35 | 23,250.03 | 5,452.68 | 109,000.00 | 91,202.65 |
| Capital Expenditures | | | | | | | |
| Plymovent | - | 3,333.34 | - | 10,000.02 | 10,000.02 | 6,800.00 | 6,800.00 |
| Apparatus & Building Fund | | | | | | | |
| Building | - | 3,333.34 | - | 10,000.02 | 10,000.02 | 10,000.00 | 10,000.00 |
| Apparatus | - | 7,750.01 | - | 23,250.03 | 23,250.03 | 25,000.00 | 25,000.00 |
| Total Apparatus & Building Fund | - | 11,083.35 | - | 33,250.05 | 33,250.05 | 35,000.00 | 35,000.00 |
| Debt Service | | | | | | | |
| Long term debt service | 20,507.52 | 20,507.59 | 61,522.56 | 61,522.77 | 0.21 | 246,091.00 | 184,568.44 |
| Capitalized lease payments | 37,706.87 | 39,458.00 | 157,912.71 | 159,664.00 | 1,751.29 | 159,664.00 | 1,751.29 |
| Total Debt Service | 58,214.39 | 59,965.59 | 219,435.27 | 221,186.77 | 1,751.50 | 405,755.00 | 186,319.73 |

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|----------------------------------|---|---|-----------------------|-----------------------|-------------------------|-----------------------------|---|
| Total Expenditures | 315,488.71 | 340,470.74 | 1,636,412.57 | 1,899,732.72 | 263,320.15 | 4,865,544.00 | 3,229,131.43 |
| Revenue Over Expenditures | (313,840.78) | (336,886.74) | 2,754,093.65 | 2,494,536.28 | 259,557.37 | (439,031.00) | |