

**MONTHLY BUDGET STATEMENT FOR OCTOBER 2017**

	<b>Actual Monthly October</b>	<b>Budget Monthly October</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Full Year Budget</b>	<b>Full Year Budget AMT Remaining</b>
<b>Revenue</b>							
Tax Revenue	-	-	4,354,221.22	4,371,513.00	(17,291.78)	4,371,513.00	
Firewatch Fees	-	-	6,054.93	6,000.00	54.93	6,000.00	
Miscellaneous Income	232.65	-	14,041.65	6,000.00	8,041.65	6,000.00	
Interest Income	4,084.97	667.00	5,911.04	2,670.00	3,241.04	8,000.00	
Fire Marshal Fees	-	2,750.00	14,595.00	11,000.00	3,595.00	33,000.00	
Fire Billing	903.00	167.00	903.00	670.00	233.00	2,000.00	
<b>Total Revenue</b>	<b>5,220.62</b>	<b>3,584.00</b>	<b>4,395,726.84</b>	<b>4,397,853.00</b>	<b>(2,126.16)</b>	<b>4,426,513.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	4,548.08	18,037.00	25,636.93	79,128.00	53,491.07	331,035.00	305,398.07
Health & dental insurance	6,292.36	7,025.00	22,393.58	28,100.00	5,706.42	84,300.00	61,906.42
<b>Total Heart &amp; Hypertension</b>	<b>10,840.44</b>	<b>25,062.00</b>	<b>48,030.51</b>	<b>107,228.00</b>	<b>59,197.49</b>	<b>415,335.00</b>	<b>367,304.49</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	124,127.68	151,791.66	512,799.67	607,166.64	94,366.97	1,853,000.00	1,340,200.33
Payroll taxes	9,126.90	11,812.92	38,245.61	47,251.68	9,006.07	141,755.00	103,509.39
Employee related insurance & benefits	25,474.80	33,645.43	103,485.20	134,581.72	31,096.52	403,745.00	300,259.80
Worker's compensation	74,106.00	78,750.00	148,214.00	157,500.00	9,286.00	315,000.00	166,786.00
Pension contribution	-	-	551,000.00	551,000.00	-	551,000.00	-
Government Trust	-	-	60,000.00	60,000.00	-	60,000.00	-
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>232,835.38</b>	<b>276,000.01</b>	<b>1,413,744.48</b>	<b>1,557,500.04</b>	<b>143,755.56</b>	<b>3,324,500.00</b>	<b>1,910,755.52</b>
<b>Property &amp; Liab. Insurance Exp</b>	<b>11,613.75</b>	<b>12,062.50</b>	<b>25,742.50</b>	<b>26,125.00</b>	<b>382.50</b>	<b>50,250.00</b>	<b>24,507.50</b>
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	49.99	2,916.67	4,399.61	11,666.68	7,267.07	35,000.00	30,600.39
Fuell cost	-	1,000.00	1,085.99	4,000.00	2,914.01	12,000.00	10,914.01
Apparatus equipment	96.81	2,166.67	1,301.26	8,666.68	7,365.42	26,000.00	24,698.74
<b>Total Station Vehicles Expenditures</b>	<b>146.80</b>	<b>6,083.34</b>	<b>6,786.86</b>	<b>24,333.36</b>	<b>17,546.50</b>	<b>73,000.00</b>	<b>66,213.14</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	287.88	1,741.67	3,261.73	6,966.68	3,704.95	20,900.00	17,638.27
Utilities	1,514.32	2,045.00	5,462.56	8,180.00	2,717.44	24,540.00	19,077.44
Telecommunications	117.67	350.84	1,124.32	1,403.36	279.04	4,210.00	3,085.68
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	171.65	250.00	1,333.96	1,000.00	(333.96)	3,000.00	1,666.04
Office of the Fire Marshal	121.36	585.00	316.76	2,340.00	2,023.24	7,000.00	6,683.24
Office expense	552.31	1,000.00	3,061.27	4,000.00	938.73	12,000.00	8,938.73
Uniform allowance	338.90	1,590.90	6,803.19	6,363.60	(439.59)	17,500.00	10,696.81
Training	841.05	1,500.00	2,868.45	6,000.00	3,131.55	18,000.00	15,131.55
Physical exams & tests	-	2,000.00	808.84	8,000.00	7,191.16	12,000.00	11,191.16
Professional development & travel	-	334.00	1,155.88	1,336.00	180.12	4,000.00	2,844.12
Breathing apparatus & airpaks	-	583.34	799.30	2,333.36	1,534.06	7,000.00	6,200.70
Association dues	-	433.34	520.00	1,733.36	1,213.36	5,200.00	4,680.00
New hire expenses	-	1,500.00	-	6,000.00	6,000.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>3,945.14</b>	<b>13,914.09</b>	<b>27,516.26</b>	<b>55,656.36</b>	<b>28,140.10</b>	<b>178,604.00</b>	<b>151,087.74</b>
<b>Fees</b>							
Auditors	-	-	500.00	-	(500.00)	14,000.00	13,500.00
Legal	-	8,333.34	9,442.50	33,333.36	23,890.86	100,000.00	90,557.50
Tax Collector	-	-	130,626.64	148,000.00	17,373.36	148,000.00	17,373.36
Payroll fees	545.59	416.67	1,598.42	1,666.68	68.26	5,000.00	3,401.58
Firebilling fees	78.83	25.00	78.83	100.00	21.17	300.00	221.17
<b>Total Fees</b>	<b>624.42</b>	<b>8,775.01</b>	<b>142,246.39</b>	<b>183,100.04</b>	<b>40,853.65</b>	<b>267,300.00</b>	<b>125,053.61</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	16,000.00	16,000.00
Hydrant fees	4,087.95	4,416.67	16,559.81	17,666.68	1,106.87	53,000.00	36,440.19
Contingency fund	-	3,333.34	5,325.49	13,333.36	8,007.87	40,000.00	34,674.51
<b>Total Other Expenditures</b>	<b>4,087.95</b>	<b>7,750.01</b>	<b>21,885.30</b>	<b>31,000.04</b>	<b>9,114.74</b>	<b>109,000.00</b>	<b>87,114.70</b>
<b>Capital Expenditures</b>							
Plymovent	6,800.00	1,500.00	6,800.00	6,000.00	(800.00)	6,800.00	-
<b>Apparatus &amp; Building Fund</b>							
Building	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00
Apparatus	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total Apparatus &amp; Building Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>35,000.00</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	82,030.08	82,030.36	0.28	246,091.00	164,060.92
Capitalized lease payments	-	-	157,912.71	159,664.00	1,751.29	159,664.00	1,751.29
<b>Total Debt Service</b>	<b>20,507.52</b>	<b>20,507.59</b>	<b>239,942.79</b>	<b>241,694.36</b>	<b>1,751.57</b>	<b>405,755.00</b>	<b>165,812.21</b>

**MONTHLY BUDGET STATEMENT FOR OCTOBER 2017**

	<u>Actual Monthly October</u>	<u>Budget Monthly October</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>291,401.40</b>	<b>371,654.55</b>	<b>1,932,695.09</b>	<b>2,267,637.20</b>	<b>334,942.11</b>	<b>4,865,544.00</b>	<b>2,932,848.91</b>
<b>Revenue Over Expenditures</b>	<b>(286,180.78)</b>	<b>(368,070.55)</b>	<b>2,463,031.75</b>	<b>2,130,215.80</b>	<b>332,815.95</b>	<b>(439,031.00)</b>	