

**MONTHLY BUDGET STATEMENT FOR NOVEMBER 2017**

	<u>Actual Monthly NOVEMBER</u>	<u>Budget Monthly NOVEMBER</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	(17,291.78)	4,371,513.00	
Firewatch Fees	-	-	6,054.93	6,000.00	54.93	6,000.00	
Miscellaneous Income	-	-	14,041.65	6,000.00	8,041.65	6,000.00	
Interest Income	1,845.46	667.00	7,756.50	3,337.00	4,419.50	8,000.00	
Fire Marshal Fees	5,440.00	2,750.00	20,035.00	13,750.00	6,285.00	33,000.00	
Fire Billing	-	167.00	903.00	837.00	66.00	2,000.00	
<b>Total Revenue</b>	<b>7,285.46</b>	<b>3,584.00</b>	<b>4,403,012.30</b>	<b>4,401,437.00</b>	<b>1,575.30</b>	<b>4,426,513.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	17,085.58	33,372.00	42,722.51	112,500.00	69,777.49	331,035.00	288,312.49
Health & dental insurance	4,596.20	7,025.00	26,989.78	35,125.00	8,135.22	84,300.00	57,310.22
<b>Total Heart &amp; Hypertension</b>	<b>21,681.78</b>	<b>40,397.00</b>	<b>69,712.29</b>	<b>147,625.00</b>	<b>77,912.71</b>	<b>415,335.00</b>	<b>345,622.71</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	133,902.29	151,791.66	646,701.96	758,958.30	112,256.34	1,853,000.00	1,206,298.04
Payroll taxes	9,880.20	11,812.92	48,125.81	59,064.60	10,938.79	141,755.00	93,629.19
Employee related insurance & benefits	24,901.04	33,645.41	128,386.24	168,227.13	39,840.89	403,745.00	275,358.76
Worker's compensation	-	-	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>168,683.53</b>	<b>197,249.99</b>	<b>1,582,428.01</b>	<b>1,754,750.03</b>	<b>172,322.02</b>	<b>3,324,500.00</b>	<b>1,742,071.99</b>
<b>Property &amp; Liab. Insurance Exp</b>	<b>-</b>	<b>-</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	58.00	2,916.67	4,462.85	14,583.35	10,120.50	35,000.00	30,537.15
Fuell cost	49.25	1,000.00	1,716.96	5,000.00	3,283.04	12,000.00	10,283.04
Apparatus equipment	5,077.85	2,166.67	6,379.11	10,833.35	4,454.24	26,000.00	19,620.89
<b>Total Station Vehicles Expenditures</b>	<b>5,185.10</b>	<b>6,083.34</b>	<b>12,558.92</b>	<b>30,416.70</b>	<b>17,857.78</b>	<b>73,000.00</b>	<b>60,441.08</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	342.18	1,741.67	3,603.91	8,708.35	5,104.44	20,900.00	17,296.09
Utilities	2,364.75	2,045.00	7,881.55	10,225.00	2,343.45	24,540.00	16,658.45
Telecommunications	117.58	350.83	1,461.93	1,754.19	292.26	4,210.00	2,748.07
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	1,515.08	250.00	2,684.04	1,250.00	(1,434.04)	3,000.00	315.96
Office of the Fire Marshal	-	585.00	332.75	2,925.00	2,592.25	7,000.00	6,667.25
Office expense	574.77	1,000.00	3,636.04	5,000.00	1,363.96	12,000.00	8,363.96
Uniform allowance	4,709.32	1,590.90	11,512.51	7,954.50	(3,558.01)	17,500.00	5,987.49
Training	(780.00)	1,500.00	2,088.45	7,500.00	5,411.55	18,000.00	15,911.55
Physical exams & tests	397.92	2,000.00	1,206.76	10,000.00	8,793.24	12,000.00	10,793.24
Professional development & travel	-	333.00	1,155.88	1,669.00	513.12	4,000.00	2,844.12
Breathing apparatus & airpaks	-	583.33	799.30	2,916.69	2,117.39	7,000.00	6,200.70
Association dues	315.00	433.33	835.00	2,166.69	1,331.69	5,200.00	4,365.00
New hire expenses	-	1,500.00	-	7,500.00	7,500.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>9,556.60</b>	<b>13,913.06</b>	<b>37,198.12</b>	<b>69,569.42</b>	<b>32,371.30</b>	<b>178,604.00</b>	<b>141,405.88</b>
<b>Fees</b>							
Auditors	-	-	500.00	-	(500.00)	14,000.00	13,500.00
Legal	-	8,333.33	14,356.50	41,666.69	27,310.19	100,000.00	85,643.50
Tax Collector	-	-	130,626.64	148,000.00	17,373.36	148,000.00	17,373.36
Payroll fees	364.14	416.67	1,962.56	2,083.35	120.79	5,000.00	3,037.44
Firebilling fees	32.48	25.00	111.31	125.00	13.69	300.00	188.69
<b>Total Fees</b>	<b>396.62</b>	<b>8,775.00</b>	<b>147,557.01</b>	<b>191,875.04</b>	<b>44,318.03</b>	<b>267,300.00</b>	<b>119,742.99</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	16,000.00	16,000.00
Hydrant fees	4,087.95	4,416.67	20,647.76	22,083.35	1,435.59	53,000.00	32,352.24
Contingency fund	-	3,333.33	5,325.49	16,666.69	11,341.20	40,000.00	34,674.51
<b>Total Other Expenditures</b>	<b>4,087.95</b>	<b>7,750.00</b>	<b>25,973.25</b>	<b>38,750.04</b>	<b>12,776.79</b>	<b>109,000.00</b>	<b>83,026.75</b>
<b>Capital Expenditures</b>							
Plymovent	-	-	6,800.00	6,800.00	-	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	102,537.60	102,537.95	0.35	246,091.00	143,553.40
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>260,450.31</b>	<b>262,201.95</b>	<b>1,751.64</b>	<b>405,755.00</b>	<b>145,304.69</b>

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	<b>Actual Monthly NOVEMBER</b>	<b>Budget Monthly NOVEMBER</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>Total Expenditures</b>	<u>230,099.10</u>	<u>294,675.98</u>	<u>2,168,420.41</u>	<u>2,563,113.18</u>	<u>394,692.77</u>	<u>4,865,544.00</u>	<u>2,697,123.59</u>
<b>Revenue Over Expenditures</b>	(222,813.64)	(291,091.98)	2,234,591.89	1,838,323.82	396,268.07	(439,031.00)	