

**MONTHLY BUDGET STATEMENT FOR DECEMBER 2017**

	<b>Actual Monthly DECEMBER</b>	<b>Budget Monthly DECEMBER</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	-	-	13,881.65	6,000.00	7,881.65	6,000.00	
Interest Income	1,788.73	667.00	9,545.23	4,004.00	5,541.23	8,000.00	
Fire Marshal Fees	2,010.00	2,750.00	22,045.00	16,500.00	5,545.00	33,000.00	
Fire Billing	-	167.00	903.00	1,004.00	(101.00)	2,000.00	
<b>Total Revenue</b>	<b>3,798.73</b>	<b>3,584.00</b>	<b>4,406,651.03</b>	<b>4,405,021.00</b>	<b>1,630.03</b>	<b>4,426,513.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	11,935.10	25,462.00	54,657.61	137,962.00	83,304.39	331,035.00	276,377.39
Health & dental insurance	5,830.46	7,025.00	32,474.40	42,150.00	9,675.60	84,300.00	51,825.60
<b>Total Heart &amp; Hypertension</b>	<b>17,765.56</b>	<b>32,487.00</b>	<b>87,132.01</b>	<b>180,112.00</b>	<b>92,979.99</b>	<b>415,335.00</b>	<b>328,202.99</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	130,578.51	151,791.66	777,280.47	910,749.96	133,469.49	1,853,000.00	1,075,719.53
Payroll taxes	9,625.94	11,812.92	57,751.75	70,877.52	13,125.77	141,755.00	84,003.25
Employee related insurance & benefits	23,647.26	33,645.41	152,379.34	201,872.54	49,493.20	403,745.00	251,365.66
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>163,851.71</b>	<b>197,249.99</b>	<b>1,746,625.56</b>	<b>1,952,000.02</b>	<b>205,374.46</b>	<b>3,324,500.00</b>	<b>1,577,874.44</b>
<b>Property &amp; Liab. Insurance Exp</b>	<b>-</b>	<b>1,500.00</b>	<b>25,742.50</b>	<b>9,000.00</b>	<b>(16,742.50)</b>	<b>50,250.00</b>	<b>24,507.50</b>
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	5,469.33	2,916.67	31,966.20	17,500.02	(14,466.18)	35,000.00	3,033.80
Fuell cost	75.00	1,000.00	3,923.95	6,000.00	2,076.05	12,000.00	8,076.05
Apparatus equipment	24.97	2,166.67	7,339.03	13,000.02	5,660.99	26,000.00	18,660.97
<b>Total Station Vehicles Expenditures</b>	<b>5,569.30</b>	<b>6,083.34</b>	<b>43,229.18</b>	<b>36,500.04</b>	<b>(6,729.14)</b>	<b>73,000.00</b>	<b>29,770.82</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	2,130.90	1,741.67	5,734.81	10,450.02	4,715.21	20,900.00	15,165.19
Utilities	3,143.55	2,045.00	11,396.58	12,270.00	873.42	24,540.00	13,143.42
Telecommunications	117.58	350.83	1,798.09	2,105.02	306.93	4,210.00	2,411.91
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	104.85	250.00	2,788.89	1,500.00	(1,288.89)	3,000.00	211.11
Office of the Fire Marshal	-	585.00	348.74	3,510.00	3,161.26	7,000.00	6,651.26
Office expense	617.68	1,000.00	4,312.79	6,000.00	1,687.21	12,000.00	7,687.21
Uniform allowance	917.90	1,590.90	12,430.41	9,545.40	(2,885.01)	17,500.00	5,069.59
Training	917.90	1,500.00	4,403.45	9,000.00	4,596.55	18,000.00	13,596.55
Physical exams & tests	4,703.47	2,000.00	5,910.23	12,000.00	6,089.77	12,000.00	6,089.77
Professional development & travel	-	333.00	1,155.88	2,002.00	846.12	4,000.00	2,844.12
Breathing apparatus & airpaks	1,456.83	583.33	3,822.23	3,500.02	(322.21)	7,000.00	3,177.77
Association dues	1,546.50	433.33	2,381.50	2,600.02	218.52	5,200.00	2,818.50
New hire expenses	-	1,500.00	-	9,000.00	9,000.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>15,657.16</b>	<b>13,913.06</b>	<b>56,483.60</b>	<b>83,482.48</b>	<b>26,998.88</b>	<b>178,604.00</b>	<b>122,120.40</b>
<b>Fees</b>							
Auditors	-	-	500.00	-	(500.00)	14,000.00	13,500.00
Legal	-	8,333.33	16,111.50	50,000.02	33,888.52	100,000.00	83,888.50
Tax Collector	-	-	130,626.64	148,000.00	17,373.36	148,000.00	17,373.36
Payroll fees	380.79	416.67	2,344.45	2,500.02	155.57	5,000.00	2,655.55
Firebilling fees	-	25.00	111.31	150.00	38.69	300.00	188.69
<b>Total Fees</b>	<b>380.79</b>	<b>8,775.00</b>	<b>149,693.90</b>	<b>200,650.04</b>	<b>50,956.14</b>	<b>267,300.00</b>	<b>117,606.10</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	16,000.00	16,000.00
Hydrant fees	4,087.95	4,416.67	24,364.23	26,500.02	2,135.79	53,000.00	28,635.77
Contingency fund	-	3,333.33	5,325.49	20,000.02	14,674.53	40,000.00	34,674.51
<b>Total Other Expenditures</b>	<b>4,087.95</b>	<b>7,750.00</b>	<b>29,689.72</b>	<b>46,500.04</b>	<b>16,810.32</b>	<b>109,000.00</b>	<b>79,310.28</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	123,045.12	123,045.54	0.42	246,091.00	123,045.88
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>280,957.83</b>	<b>282,709.54</b>	<b>1,751.71</b>	<b>405,755.00</b>	<b>124,797.17</b>

**MONTHLY BUDGET STATEMENT FOR DECEMBER 2017**

	<u>Actual Monthly DECEMBER</u>	<u>Budget Monthly DECEMBER</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>227,819.99</b>	<b>288,265.98</b>	<b>2,400,611.80</b>	<b>2,832,754.16</b>	<b>406,399.86</b>	<b>4,865,544.00</b>	<b>2,439,189.70</b>
<b>Revenue Over Expenditures</b>	<b>(224,021.26)</b>	<b>(284,681.98)</b>	<b>2,006,039.23</b>	<b>1,572,266.84</b>	<b>408,029.89</b>	<b>(439,031.00)</b>	