

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

	<u>Actual Monthly FEBRUARY</u>	<u>Budget Monthly FEBRUARY</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	-	-	6,054.93	6,000.00	54.93	6,000.00	
Miscellaneous Income	600.00	-	14,712.53	6,000.00	8,712.53	6,000.00	
Interest Income	1,401.61	666.00	12,608.78	5,336.00	7,272.78	8,000.00	
Fire Marshal Fees	1,140.00	2,750.00	23,185.00	22,000.00	1,185.00	33,000.00	
Fire Billing	-	166.00	903.00	1,336.00	(433.00)	2,000.00	
Total Revenue	3,141.61	3,582.00	4,411,685.46	4,412,185.00	(499.54)	4,426,513.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	4,548.08	18,037.00	93,753.77	204,036.00	110,282.23	331,035.00	237,281.23
Health & dental insurance	4,688.46	7,025.00	50,824.30	56,200.00	5,375.70	84,300.00	33,475.70
Total Heart & Hypertension	9,236.54	25,062.00	144,578.07	260,236.00	115,657.93	415,335.00	270,756.93
Firefighters' Wages & Benefits							
Salaries	119,966.34	151,791.66	1,022,152.80	1,214,333.28	192,180.48	1,853,000.00	830,847.20
Payroll taxes	8,780.83	11,812.92	76,011.44	94,503.36	18,491.92	141,755.00	65,743.56
Employee related insurance & benefits	26,420.54	33,645.41	250,548.30	269,163.36	18,615.06	403,745.00	153,196.70
Worker's compensation	-	-	222,320.00	236,250.00	13,930.00	315,000.00	92,680.00
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	155,167.71	197,249.99	2,182,032.54	2,425,250.00	243,217.46	3,324,500.00	1,142,467.46
Property & Liab. Insurance Exp	-	1,500.00	37,356.25	12,000.00	(25,356.25)	50,250.00	12,893.75
Station Vehicles Expenditures							
Maintenance & repairs	214.99	2,916.67	33,006.31	23,333.36	(9,672.95)	35,000.00	1,993.69
Fuell cost	581.04	1,000.00	6,337.35	8,000.00	1,662.65	12,000.00	5,662.65
Apparatus equipment	212.90	2,166.67	8,397.40	17,333.36	8,935.96	26,000.00	17,602.60
Total Station Vehicles Expenditures	1,008.93	6,083.34	47,741.06	48,666.72	925.66	73,000.00	25,258.94
Station & Operational Expenditures							
Operating maintenance	900.88	1,741.67	8,279.82	13,933.36	5,653.54	20,900.00	12,620.18
Utilities	1,771.72	2,045.00	16,332.14	16,360.00	27.86	24,540.00	8,207.86
Telecommunications	118.18	350.83	2,471.86	2,806.68	334.82	4,210.00	1,738.14
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	2,953.89	2,000.00	(953.89)	3,000.00	46.11
Office of the Fire Marshal	15.99	585.00	1,748.01	4,680.00	2,931.99	7,000.00	5,251.99
Office expense	525.77	1,000.00	6,665.48	8,000.00	1,334.52	12,000.00	5,334.52
Uniform allowance	328.91	1,590.90	13,578.04	12,727.20	(850.84)	17,500.00	3,921.96
Training	695.00	1,500.00	7,082.51	12,000.00	4,917.49	18,000.00	10,917.49
Physical exams & tests	-	-	6,429.17	12,000.00	5,570.83	12,000.00	5,570.83
Professional development & travel	-	333.00	1,155.88	2,668.00	1,512.12	4,000.00	2,844.12
Breathing apparatus & airpaks	-	583.33	3,822.23	4,666.68	844.45	7,000.00	3,177.77
Association dues	224.00	433.33	3,449.56	3,466.68	17.12	5,200.00	1,750.44
New hire expenses	-	1,500.00	-	12,000.00	12,000.00	18,000.00	18,000.00
Total Station & Operational Expenditures	4,580.45	11,913.06	73,968.59	107,308.60	33,340.01	178,604.00	104,635.41
Fees							
Auditors	-	-	500.00	11,500.00	11,000.00	14,000.00	13,500.00
Legal	-	8,333.33	22,810.50	66,666.68	43,856.18	100,000.00	77,189.50
Tax Collector	-	-	130,626.64	148,000.00	17,373.36	148,000.00	17,373.36
Payroll fees	614.54	416.67	3,304.58	3,333.36	28.78	5,000.00	1,695.42
Firebilling fees	-	25.00	111.31	200.00	88.69	300.00	188.69
Total Fees	614.54	8,775.00	157,353.03	229,700.04	72,347.01	267,300.00	109,946.97
Other Expenditures							
Communications center fee	-	16,000.00	-	16,000.00	16,000.00	16,000.00	16,000.00
Hydrant fees	4,087.95	4,416.67	32,540.13	35,333.36	2,793.23	53,000.00	20,459.87
Contingency fund	3,950.00	3,333.33	14,279.58	26,666.68	12,387.10	40,000.00	25,720.42
Total Other Expenditures	8,037.95	23,750.00	46,819.71	78,000.04	31,180.33	109,000.00	62,180.29
Capital Expenditures							
Plymovent	-	-	6,800.00	6,800.00	-	6,800.00	-
Apparatus & Building Fund							
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
Total Apparatus & Building Fund	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00
Debt Service							
Long term debt service	20,507.52	20,507.59	164,060.16	164,060.72	0.56	246,091.00	82,030.84
Capitalized lease payments	-	-	157,912.71	159,664.00	1,751.29	159,664.00	1,751.29
Total Debt Service	20,507.52	20,507.59	321,972.87	323,724.72	1,751.85	405,755.00	83,782.13

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Total Expenditures	199,153.64	294,840.98	3,018,622.12	3,526,686.12	508,064.00	4,865,544.00	1,846,921.88
Revenue Over Expenditures	(196,012.03)	(291,258.98)	1,393,063.34	885,498.88	507,564.46	(439,031.00)	