

MONTHLY BUDGET STATEMENT FOR MARCH 2018

	<u>Actual Monthly MARCH</u>	<u>Budget Monthly MARCH</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	-	-	14,712.53	6,000.00	8,712.53	6,000.00	
Interest Income	-	666.00	12,608.78	6,002.00	6,606.78	8,000.00	
Fire Marshal Fees	1,040.00	2,750.00	24,225.00	24,750.00	(525.00)	33,000.00	
Fire Billing	-	166.00	903.00	1,502.00	(599.00)	2,000.00	
Total Revenue	1,040.00	3,582.00	4,412,725.46	4,415,767.00	(3,041.54)	4,426,513.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	11,935.10	25,462.00	105,688.87	229,498.00	123,809.13	331,035.00	225,346.13
Health & dental insurance	6,158.62	7,025.00	56,982.92	63,225.00	6,242.08	84,300.00	27,317.08
Total Heart & Hypertension	18,093.72	32,487.00	162,671.79	292,723.00	130,051.21	415,335.00	252,663.21
Firefighters' Wages & Benefits							
Salaries	178,948.30	151,791.66	1,201,101.10	1,366,124.94	165,023.84	1,853,000.00	651,898.90
Payroll taxes	13,118.48	11,812.91	89,129.92	106,316.27	17,186.35	141,755.00	52,625.08
Employee related insurance & benefits	24,196.97	33,645.41	274,745.27	302,808.77	28,063.50	403,745.00	128,999.73
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	216,263.75	197,249.98	2,398,296.29	2,622,499.98	224,203.69	3,324,500.00	926,203.71
Property & Liab. Insurance Exp							
	-	1,500.00	37,356.25	13,500.00	(23,856.25)	50,250.00	12,893.75
Station Vehicles Expenditures							
Maintenance & repairs	2,890.13	2,916.66	35,896.44	26,250.02	(9,646.42)	35,000.00	(896.44)
Fuell cost	-	1,000.00	6,337.35	9,000.00	2,662.65	12,000.00	5,662.65
Apparatus equipment	1,496.00	2,166.66	9,893.40	19,500.02	9,606.62	26,000.00	16,106.60
Total Station Vehicles Expenditures	4,386.13	6,083.32	52,127.19	54,750.04	2,622.85	73,000.00	20,872.81
Station & Operational Expenditures							
Operating maintenance	1,832.47	1,741.66	10,112.29	15,675.02	5,562.73	20,900.00	10,787.71
Utilities	2,721.53	2,045.00	19,053.67	18,405.00	(648.67)	24,540.00	5,486.33
Telecommunications	118.22	350.83	2,808.84	3,157.51	348.67	4,210.00	1,401.16
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	104.85	250.00	3,058.74	2,250.00	(808.74)	3,000.00	(58.74)
Office of the Fire Marshal	64.97	580.00	1,812.98	5,260.00	3,447.02	7,000.00	5,187.02
Office expense	886.45	1,000.00	7,551.93	9,000.00	1,448.07	12,000.00	4,448.07
Uniform allowance	374.50	1,590.90	13,952.54	14,318.10	365.56	17,500.00	3,547.46
Training	-	1,500.00	7,082.51	13,500.00	6,417.49	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	3,001.00	1,845.12	4,000.00	2,844.12
Breathing apparatus & airpaks	513.25	583.33	4,335.48	5,250.01	914.53	7,000.00	2,664.52
Association dues	-	433.33	3,449.56	3,900.01	450.45	5,200.00	1,750.44
New hire expenses	-	1,500.00	-	13,500.00	13,500.00	18,000.00	18,000.00
Total Station & Operational Expenditures	6,616.24	11,908.05	80,803.59	119,216.65	38,413.06	178,604.00	97,800.41
Fees							
Auditors	-	-	500.00	11,500.00	11,000.00	14,000.00	13,500.00
Legal	-	8,333.33	27,219.50	75,000.01	47,780.51	100,000.00	72,780.50
Tax Collector	-	-	130,626.64	148,000.00	17,373.36	148,000.00	17,373.36
Payroll fees	852.33	416.66	4,156.91	3,750.02	(406.89)	5,000.00	843.09
Firebilling fees	-	25.00	111.31	225.00	113.69	300.00	188.69
Total Fees	852.33	8,774.99	162,614.36	238,475.03	75,860.67	267,300.00	104,685.64
Other Expenditures							
Communications center fee	7,739.00	-	7,739.00	16,000.00	8,261.00	16,000.00	8,261.00
Hydrant fees	4,087.95	4,416.66	36,628.08	39,750.02	3,121.94	53,000.00	16,371.92
Contingency fund	-	3,333.33	14,279.58	30,000.01	15,720.43	40,000.00	25,720.42
Total Other Expenditures	11,826.95	7,749.99	58,646.66	85,750.03	27,103.37	109,000.00	50,353.34
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	20,507.57	184,567.68	184,568.29	0.61	246,091.00	61,523.32
Capitalized lease payments	-	-	157,912.71	159,664.00	1,751.29	159,664.00	1,751.29
Total Debt Service	20,507.52	20,507.57	342,480.39	344,232.29	1,751.90	405,755.00	63,274.61

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Total Expenditures	278,546.64	286,260.90	3,301,796.52	3,812,947.02	511,150.50	4,865,544.00	1,563,747.48
Revenue Over Expenditures	(277,506.64)	(282,678.90)	1,110,928.94	602,819.98	508,108.96	(439,031.00)	