

**MONTHLY BUDGET STATEMENT FOR APRIL 2018**

	<u>Actual Monthly APRIL</u>	<u>Budget Monthly APRIL</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	-	-	14,712.53	6,000.00	8,712.53	6,000.00	
Interest Income	2,761.50	666.00	15,370.28	6,668.00	8,702.28	8,000.00	
Fire Marshal Fees	560.00	2,750.00	24,785.00	27,500.00	(2,715.00)	33,000.00	
Fire Billing	-	166.00	903.00	1,668.00	(765.00)	2,000.00	
<b>Total Revenue</b>	<b>3,321.50</b>	<b>3,582.00</b>	<b>4,416,046.96</b>	<b>4,419,349.00</b>	<b>(3,302.04)</b>	<b>4,426,513.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	4,548.08	18,037.00	110,236.95	247,535.00	137,298.05	331,035.00	220,798.05
Health & dental insurance	5,653.06	7,025.00	62,635.98	70,250.00	7,614.02	84,300.00	21,664.02
<b>Total Heart &amp; Hypertension</b>	<b>10,201.14</b>	<b>25,062.00</b>	<b>172,872.93</b>	<b>317,785.00</b>	<b>144,912.07</b>	<b>415,335.00</b>	<b>242,462.07</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	107,758.98	151,791.66	1,308,860.08	1,517,916.60	209,056.52	1,853,000.00	544,139.92
Payroll taxes	7,898.38	11,812.91	97,028.30	118,129.18	21,100.88	141,755.00	44,726.70
Employee related insurance & benefits	26,857.91	33,645.41	301,603.18	336,454.18	34,851.00	403,745.00	102,141.82
Worker's compensation	53,657.00	78,750.00	275,977.00	315,000.00	39,023.00	315,000.00	39,023.00
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>196,172.27</b>	<b>275,999.98</b>	<b>2,594,468.56</b>	<b>2,898,499.96</b>	<b>304,031.40</b>	<b>3,324,500.00</b>	<b>730,031.44</b>
<b>Property &amp; Liab. Insurance Exp</b>	<b>11,613.75</b>	<b>1,500.00</b>	<b>48,970.00</b>	<b>15,000.00</b>	<b>(33,970.00)</b>	<b>50,250.00</b>	<b>1,280.00</b>
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	2,318.72	2,916.66	38,215.16	29,166.68	(9,048.48)	35,000.00	(3,215.16)
Fuell cost	-	1,000.00	6,337.35	10,000.00	3,662.65	12,000.00	5,662.65
Apparatus equipment	330.00	2,166.66	10,223.40	21,666.68	11,443.28	26,000.00	15,776.60
<b>Total Station Vehicles Expenditures</b>	<b>2,648.72</b>	<b>6,083.32</b>	<b>54,775.91</b>	<b>60,833.36</b>	<b>6,057.45</b>	<b>73,000.00</b>	<b>18,224.09</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	268.00	1,741.66	10,380.29	17,416.68	7,036.39	20,900.00	10,519.71
Utilities	2,015.14	2,045.00	21,068.81	20,450.00	(618.81)	24,540.00	3,471.19
Telecommunications	118.27	350.83	3,145.71	3,508.34	362.63	4,210.00	1,064.29
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	3,058.74	2,500.00	(558.74)	3,000.00	(58.74)
Office of the Fire Marshal	115.99	580.00	1,994.96	5,840.00	3,845.04	7,000.00	5,005.04
Office expense	1,144.36	1,000.00	8,696.29	10,000.00	1,303.71	12,000.00	3,303.71
Uniform allowance	602.91	1,590.95	14,555.45	15,909.05	1,353.60	17,500.00	2,944.55
Training	(305.00)	1,500.00	6,777.51	15,000.00	8,222.49	18,000.00	11,222.49
Physical exams & tests	(196.35)	-	6,232.82	12,000.00	5,767.18	12,000.00	5,767.18
Professional development & travel	378.02	333.00	1,533.90	3,334.00	1,800.10	4,000.00	2,466.10
Breathing apparatus & airpaks	-	583.33	4,335.48	5,833.34	1,497.86	7,000.00	2,664.52
Association dues	-	433.33	3,449.56	4,333.34	883.78	5,200.00	1,750.44
New hire expenses	-	1,500.00	-	15,000.00	15,000.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>4,141.34</b>	<b>11,908.10</b>	<b>85,229.52</b>	<b>131,124.75</b>	<b>45,895.23</b>	<b>178,604.00</b>	<b>93,374.48</b>
<b>Fees</b>							
Auditors	11,500.00	2,500.00	12,000.00	14,000.00	2,000.00	14,000.00	2,000.00
Legal	-	8,333.33	27,219.50	83,333.34	56,113.84	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	(63.65)	416.66	4,093.26	4,166.68	73.42	5,000.00	906.74
Firebilling fees	-	25.00	111.31	250.00	138.69	300.00	188.69
<b>Total Fees</b>	<b>11,436.35</b>	<b>11,274.99</b>	<b>174,050.71</b>	<b>249,750.02</b>	<b>75,699.31</b>	<b>267,300.00</b>	<b>93,249.29</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	7,739.00	16,000.00	8,261.00	16,000.00	8,261.00
Hydrant fees	4,251.10	4,416.66	40,879.18	44,166.68	3,287.50	53,000.00	12,120.82
Contingency fund	-	3,333.33	14,279.58	33,333.34	-	40,000.00	-
<b>Total Other Expenditures</b>	<b>4,251.10</b>	<b>7,749.99</b>	<b>62,897.76</b>	<b>93,500.02</b>	<b>11,548.50</b>	<b>109,000.00</b>	<b>20,381.82</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	20,507.57	205,075.20	205,075.86	0.66	246,091.00	41,015.80
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>20,507.57</b>	<b>362,987.91</b>	<b>364,739.86</b>	<b>1,751.95</b>	<b>405,755.00</b>	<b>42,767.09</b>

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	<u>Actual Monthly APRIL</u>	<u>Budget Monthly APRIL</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>260,972.19</b>	<b>360,085.95</b>	<b>3,563,053.30</b>	<b>4,173,032.97</b>	<b>590,925.91</b>	<b>4,865,544.00</b>	<b>1,276,770.28</b>
<b>Revenue Over Expenditures</b>	<b>(257,650.69)</b>	<b>(356,503.95)</b>	<b>852,993.66</b>	<b>246,316.03</b>	<b>587,623.87</b>	<b>(439,031.00)</b>	