

**MONTHLY BUDGET STATEMENT FOR AUGUST 2018**

	<u>Actual Monthly August</u>	<u>Budget Monthly August</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	3,646,192.65	3,530,597.00	3,646,192.65	3,530,597.00	115,595.65	3,668,697.00	
Firewatch Fees	-	-	5,452.42	6,000.00	(547.58)	6,000.00	
Miscellaneous Income	-	-	-	6,000.00	(6,000.00)	6,000.00	
Interest Income	1,517.90	668.00	3,626.02	1,336.00	2,290.02	8,000.00	
Fire Marshal Fees	2,370.00	2,750.00	27,910.00	5,500.00	22,410.00	33,000.00	
Fire Billing	-	168.00	-	336.00	(336.00)	2,000.00	
<b>Total Revenue</b>	<b>3,650,080.55</b>	<b>3,534,183.00</b>	<b>3,683,181.09</b>	<b>3,549,769.00</b>	<b>133,412.09</b>	<b>3,723,697.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	5,685.10	5,059.00	10,233.18	10,118.00	(115.18)	131,035.00	120,801.82
Health & Dental nsurance	8,274.42	7,777.50	15,908.55	15,555.00	(353.55)	93,330.00	77,421.45
<b>Total Heart &amp; Hypertension</b>	<b>13,959.52</b>	<b>12,836.50</b>	<b>26,141.73</b>	<b>25,673.00</b>	<b>(468.73)</b>	<b>224,365.00</b>	<b>198,223.27</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	218,186.11	147,677.00	339,612.24	295,354.00	(44,258.24)	1,801,000.00	1,461,387.76
Payroll taxes	16,157.28	11,482.00	25,281.66	22,964.00	(2,317.66)	137,777.00	112,495.34
Employee related insurance & benefits	22,612.25	31,233.50	49,842.27	62,457.00	12,614.73	375,133.00	325,290.73
Worker's compensation	-	-	24,734.00	71,000.00	46,266.00	284,000.00	259,266.00
Pension contribution	-	-	-	-	-	905,000.00	905,000.00
Government Trust	-	-	-	-	-	70,000.00	70,000.00
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>256,955.64</b>	<b>190,392.50</b>	<b>439,470.17</b>	<b>451,775.00</b>	<b>12,304.83</b>	<b>3,572,910.00</b>	<b>3,133,439.83</b>
<b>Property &amp; Liab. Insurance Exp</b>							
	-	-	11,684.50	13,359.00	1,674.50	47,328.00	35,643.50
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	1,988.67	2,817.00	4,418.67	5,634.00	1,215.33	35,000.00	30,581.33
Fuell cost	-	1,000.00	-	2,000.00	2,000.00	12,000.00	12,000.00
Apparatus equipment	751.85	2,001.00	14,823.82	4,002.00	(10,821.82)	24,000.00	9,176.18
<b>Total Station Vehicles Expenditures</b>	<b>2,740.52</b>	<b>5,818.00</b>	<b>19,242.49</b>	<b>11,636.00</b>	<b>(7,606.49)</b>	<b>71,000.00</b>	<b>51,757.51</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	2,463.12	992.00	5,827.16	1,984.00	(3,843.16)	13,900.00	8,072.84
Utilities	1,939.12	1,820.00	4,269.89	-	-	24,090.00	19,820.11
Telecommunications	119.32	352.00	519.32	704.00	184.68	4,210.00	3,690.68
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	-	500.00	500.00	3,000.00	3,000.00
Office of the Fire Marshal	-	417.00	15.99	834.00	818.01	5,000.00	4,984.01
Office expense	6,115.03	798.00	6,903.12	1,596.00	(5,307.12)	10,670.00	3,766.88
Uniform allowance	1,287.12	2,546.00	2,713.75	-	-	28,000.00	25,286.25
Training	1,220.75	1,500.00	1,220.75	3,000.00	1,779.25	18,000.00	16,779.25
Physical exams & tests	-	2,000.00	-	4,000.00	4,000.00	12,000.00	12,000.00
Professional development & travel	-	334.00	-	668.00	668.00	4,000.00	4,000.00
Breathing apparatus & airpaks	2,929.26	584.00	2,929.26	1,168.00	(1,761.26)	7,000.00	4,070.74
Association dues	-	433.00	520.00	867.00	347.00	5,200.00	4,680.00
New hire expenses	-	1,500.00	-	3,000.00	3,000.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>16,073.72</b>	<b>13,526.00</b>	<b>24,919.24</b>	<b>18,321.00</b>	<b>385.40</b>	<b>178,324.00</b>	<b>153,404.76</b>
<b>Fees</b>							
Auditors	-	-	-	-	-	14,000.00	14,000.00
Legal	-	6,667.00	4,728.00	13,334.00	8,606.00	80,000.00	75,272.00
Tax Collector	109,385.78	105,918.00	109,385.78	105,918.00	(3,467.78)	110,061.00	675.22
Payroll fees	494.48	417.00	824.31	834.00	9.69	5,000.00	4,175.69
Firebilling fees	-	25.00	-	50.00	50.00	300.00	300.00
<b>Total Fees</b>	<b>109,880.26</b>	<b>113,027.00</b>	<b>114,938.09</b>	<b>120,136.00</b>	<b>5,197.91</b>	<b>209,361.00</b>	<b>94,422.91</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	8,000.00	8,000.00
Hydrant fees	4,257.22	4,417.00	8,508.32	8,834.00	325.68	53,000.00	44,491.68
Contingency fund	-	4,051.50	-	8,103.00	8,103.00	48,618.00	48,618.00
<b>Total Other Expenditures</b>	<b>4,257.22</b>	<b>8,468.50</b>	<b>8,508.32</b>	<b>16,937.00</b>	<b>8,428.68</b>	<b>109,618.00</b>	<b>101,109.68</b>
<b>Capital Expenditures</b>							
Plymovent	-	-	-	-	-	-	-
<b>Apparatus &amp; Building Fund</b>							
Building	-	-	20,000.00	20,000.00	-	20,000.00	-
Apparatus	-	-	50,000.00	50,000.00	-	50,000.00	-
<b>Total Apparatus &amp; Building Fund</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>-</b>
<b>Debt Service</b>							
Long term debt service	20,507.52	20,507.59	41,015.04	41,015.18	0.14	246,091.00	205,075.96
Capitalized lease payments	481,928.92	481,930.00	481,928.92	481,930.00	1.08	481,930.00	1.08
<b>Total Debt Service</b>	<b>502,436.44</b>	<b>502,437.59</b>	<b>522,943.96</b>	<b>522,945.18</b>	<b>1.22</b>	<b>728,021.00</b>	<b>205,077.04</b>

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	<u>Actual Monthly August</u>	<u>Budget Monthly August</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>
Total Expenditures	<u>906,303.32</u>	<u>846,506.09</u>	<u>1,237,848.50</u>	<u>1,250,782.18</u>	<u>19,917.32</u>	<u>5,210,927.00</u>	<u>3,973,078.50</u>
Revenue Over Expenditures	2,743,777.23	2,687,676.91	2,445,332.59	2,298,986.82	153,329.41	(1,487,230.00)	