

**MONTHLY BUDGET STATEMENT FOR JULY 2017**

	<u>Actual Monthly July</u>	<u>Budget Monthly July</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	-	-	-	-	-	3,668,697.00	
Firewatch Fees	5,452.42	6,000.00	5,452.42	6,000.00	(547.58)	6,000.00	
Miscellaneous Income	-	6,000.00	-	6,000.00	(6,000.00)	6,000.00	
Interest Income	2,108.12	668.00	2,108.12	668.00	1,440.12	8,000.00	
Fire Marshal Fees	25,540.00	2,750.00	25,540.00	2,750.00	22,790.00	33,000.00	
Fire Billing	-	168.00	-	168.00	(168.00)	2,000.00	
<b>Total Revenue</b>	<b>33,100.54</b>	<b>15,586.00</b>	<b>33,100.54</b>	<b>15,586.00</b>	<b>17,514.54</b>	<b>3,723,697.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	4,548.08	5,059.00	4,548.08	5,059.00	510.92	131,035.00	126,486.92
Health & Dental insurance	7,634.13	7,777.50	7,634.13	7,777.50	143.37	93,330.00	85,695.87
<b>Total Heart &amp; Hypertension</b>	<b>12,182.21</b>	<b>12,836.50</b>	<b>12,182.21</b>	<b>12,836.50</b>	<b>654.29</b>	<b>224,365.00</b>	<b>212,182.79</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	121,426.13	141,843.00	121,426.13	141,843.00	20,416.87	1,801,000.00	1,679,573.87
Payroll taxes	9,124.38	11,482.00	9,124.38	11,482.00	2,357.62	137,777.00	128,652.62
Employee related insurance & benefits	27,230.02	31,223.50	27,230.02	31,223.50	3,993.48	375,133.00	347,902.98
Worker's compensation	24,734.00	71,000.00	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>182,514.53</b>	<b>255,548.50</b>	<b>182,514.53</b>	<b>255,548.50</b>	<b>73,033.97</b>	<b>3,572,910.00</b>	<b>3,390,395.47</b>
<b>Property &amp; Liab. Insurance Exp</b>	<b>11,684.50</b>	<b>11,359.00</b>	<b>11,684.50</b>	<b>11,359.00</b>	<b>(325.50)</b>	<b>47,328.00</b>	<b>35,643.50</b>
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	2,430.00	2,817.00	2,430.00	2,817.00	387.00	35,000.00	32,570.00
Fuell cost	-	1,000.00	-	1,000.00	1,000.00	12,000.00	12,000.00
Apparatus equipment	14,071.00	2,001.00	14,071.00	2,001.00	(12,070.00)	24,000.00	9,929.00
<b>Total Station Vehicles Expenditures</b>	<b>16,501.00</b>	<b>5,818.00</b>	<b>16,501.00</b>	<b>5,818.00</b>	<b>(10,683.00)</b>	<b>71,000.00</b>	<b>54,499.00</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	3,364.04	992.00	3,364.04	992.00	(2,372.04)	13,900.00	10,535.96
Utilities	459.49	2,382.50	459.49	2,382.50	1,923.01	24,090.00	23,630.51
Telecommunications	118.38	352.00	118.38	352.00	233.62	4,210.00	4,091.62
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	-	250.00	250.00	3,000.00	3,000.00
Office of the Fire Marshal	-	417.00	-	417.00	417.00	5,000.00	5,000.00
Office expense	628.11	798.00	628.11	798.00	169.89	10,670.00	10,041.89
Uniform allowance	1,426.63	2,546.00	1,426.63	2,546.00	1,119.37	28,000.00	26,573.37
Training	-	1,500.00	-	1,500.00	1,500.00	18,000.00	18,000.00
Physical exams & tests	-	2,000.00	-	2,000.00	2,000.00	12,000.00	12,000.00
Professional development & travel	-	334.00	-	334.00	334.00	4,000.00	4,000.00
Breathing apparatus & airpaks	-	584.00	-	584.00	584.00	7,000.00	7,000.00
Association dues	520.00	434.00	520.00	434.00	(86.00)	5,200.00	4,680.00
New hire expenses	-	1,500.00	-	1,500.00	1,500.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>6,516.65</b>	<b>14,089.50</b>	<b>6,516.65</b>	<b>14,089.50</b>	<b>7,572.85</b>	<b>178,324.00</b>	<b>171,807.35</b>
<b>Fees</b>							
Auditors	-	-	-	-	-	14,000.00	14,000.00
Legal	-	6,667.00	-	6,667.00	6,667.00	80,000.00	80,000.00
Tax Collector	-	-	-	-	-	110,061.00	110,061.00
Payroll fees	329.83	417.00	329.83	417.00	87.17	5,000.00	4,670.17
Firebilling fees	-	25.00	-	25.00	25.00	300.00	300.00
<b>Total Fees</b>	<b>329.83</b>	<b>7,109.00</b>	<b>329.83</b>	<b>7,109.00</b>	<b>6,779.17</b>	<b>209,361.00</b>	<b>209,031.17</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	8,000.00	8,000.00
Hydrant fees	4,251.10	4,417.00	4,251.10	4,417.00	165.90	53,000.00	48,748.90
Contingency fund	-	25.00	-	25.00	25.00	48,618.00	48,618.00
<b>Total Other Expenditures</b>	<b>4,251.10</b>	<b>4,442.00</b>	<b>4,251.10</b>	<b>4,442.00</b>	<b>190.90</b>	<b>109,618.00</b>	<b>105,366.90</b>
<b>Capital Expenditures</b>							
Plymovent	-	-	-	-	-	-	-
<b>Apparatus &amp; Building Fund</b>							
Building	20,000.00	-	20,000.00	-	(20,000.00)	20,000.00	-
Apparatus	50,000.00	-	50,000.00	-	(50,000.00)	50,000.00	-
<b>Total Apparatus &amp; Building Fund</b>	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>-</b>	<b>(70,000.00)</b>	<b>70,000.00</b>	<b>-</b>

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	<u>Actual Monthly July</u>	<u>Budget Monthly July</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>Debt Service</b>							
Long term debt service	20,507.52	20,507.59	20,507.52	20,507.59	0.07	246,091.00	225,583.48
Capitalized lease payments	-	-	-	-	-	481,930.00	481,930.00
<b>Total Debt Service</b>	<u>20,507.52</u>	<u>20,507.59</u>	<u>20,507.52</u>	<u>20,507.59</u>	<u>0.07</u>	<u>728,021.00</u>	<u>707,513.48</u>
<b>Total Expenditures</b>	<u>324,487.34</u>	<u>331,710.09</u>	<u>324,487.34</u>	<u>331,710.09</u>	<u>7,222.75</u>	<u>5,210,927.00</u>	<u>4,886,439.66</u>
<b>Revenue Over Expenditures</b>	(291,386.80)	(316,124.09)	(291,386.80)	(316,124.09)	24,737.29	(1,487,230.00)	