

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2018

	<u>Actual Monthly September</u>	<u>Budget Monthly September</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	-	-	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	1,644.36	667.00	5,270.38	2,003.00	3,267.38	8,000.00	
Fire Marshal Fees	17,380.00	2,750.00	45,290.00	8,250.00	37,040.00	33,000.00	
Fire Billing	-	167.00	-	503.00	(503.00)	2,000.00	
Total Revenue	19,024.36	3,584.00	3,702,205.45	3,553,353.00	148,852.45	3,723,697.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	10,798.08	11,309.00	21,031.26	21,427.00	395.74	131,035.00	110,003.74
Health & dental insurance	8,276.84	7,777.50	24,185.39	23,332.50	(852.89)	93,330.00	69,144.61
Total Heart & Hypertension	19,074.92	19,086.50	45,216.65	44,759.50	(457.15)	224,365.00	179,148.35
Firefighters' Wages & Benefits							
Salaries	163,055.26	147,676.00	502,667.50	443,030.00	(59,637.50)	1,801,000.00	1,298,332.50
Payroll taxes	12,027.33	11,481.00	37,308.99	34,445.00	(2,863.99)	137,777.00	100,468.01
Employee related insurance & benefits	24,913.19	31,688.50	74,755.46	94,135.50	19,380.04	375,133.00	300,377.54
Worker's compensation	-	-	24,734.00	71,000.00	46,266.00	284,000.00	259,266.00
Pension contribution	580,000.00	905,000.00	580,000.00	905,000.00	325,000.00	905,000.00	325,000.00
Government Trust	70,000.00	70,000.00	70,000.00	70,000.00	-	70,000.00	-
Total Firefighters' Wages & Benefits	849,995.78	1,165,845.50	1,289,465.95	1,617,610.50	328,144.55	3,572,910.00	2,283,444.05
Property & Liab. Insurance Exp							
	-	-	11,684.50	13,359.00	1,674.50	47,328.00	35,643.50
Station Vehicles Expenditures							
Maintenance & repairs	3,028.65	4,017.00	7,447.32	9,651.00	2,203.68	35,000.00	27,552.68
Fuell cost	-	1,000.00	-	3,000.00	3,000.00	12,000.00	12,000.00
Apparatus equipment	2,471.66	2,001.00	17,505.48	6,003.00	(11,502.48)	24,000.00	6,494.52
Total Station Vehicles Expenditures	5,500.31	7,018.00	24,952.80	18,654.00	(6,298.80)	71,000.00	46,047.20
Station & Operational Expenditures							
Operating maintenance	462.73	992.00	6,649.23	2,976.00	(3,673.23)	13,900.00	7,250.77
Utilities	1,548.55	1,820.00	6,006.68	6,022.50	15.82	24,090.00	18,083.32
Telecommunications	119.27	351.00	911.03	1,055.00	143.97	4,210.00	3,298.97
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	428.45	250.00	428.45	750.00	321.55	3,000.00	2,571.55
Office of the Fire Marshal	-	417.00	31.98	1,251.00	1,219.02	5,000.00	4,968.02
Office expense	42.44	798.00	7,530.54	2,394.00	(5,136.54)	10,670.00	3,139.46
Uniform allowance	828.74	2,546.00	3,542.49	7,638.00	4,095.51	28,000.00	24,457.51
Training	200.00	1,500.00	1,420.65	4,500.00	3,079.35	18,000.00	16,579.35
Physical exams & tests	395.15	2,000.00	395.15	6,000.00	5,604.85	12,000.00	11,604.85
Professional development & travel	-	334.00	-	1,002.00	1,002.00	4,000.00	4,000.00
Breathing apparatus & airpaks	1,354.75	584.00	4,284.01	1,752.00	(2,532.01)	7,000.00	2,715.99
Association dues	-	433.00	520.00	1,300.00	780.00	5,200.00	4,680.00
New hire expenses	-	1,500.00	-	4,500.00	4,500.00	18,000.00	18,000.00
Total Station & Operational Expenditures	5,380.08	13,525.00	31,720.21	41,140.50	9,420.29	178,324.00	146,603.79
Fees							
Auditors	-	-	-	-	-	14,000.00	14,000.00
Legal	-	6,667.00	14,560.00	20,001.00	5,441.00	80,000.00	65,440.00
Tax Collector	-	-	109,385.78	105,918.00	(3,467.78)	110,061.00	675.22
Payroll fees	345.17	417.00	1,169.48	1,251.00	81.52	5,000.00	3,830.52
Firebilling fees	-	25.00	-	75.00	75.00	300.00	300.00
Total Fees	345.17	7,109.00	125,115.26	127,245.00	2,129.74	209,361.00	84,245.74
Other Expenditures							
Communications center fee	-	-	-	-	-	8,000.00	8,000.00
Hydrant fees	4,257.49	4,417.00	12,765.81	13,251.00	485.19	53,000.00	40,234.19
Contingency fund	-	4,051.50	-	12,154.50	12,154.50	48,618.00	48,618.00
Total Other Expenditures	4,257.49	8,468.50	12,765.81	25,405.50	12,639.69	109,618.00	96,852.19
Capital Expenditures							
Plymovent	-	3,333.34	-	10,000.02	10,000.02	-	-
Apparatus & Building Fund							
Building	-	3,333.34	20,000.00	10,000.02	(9,999.98)	20,000.00	-
Apparatus	-	8,468.50	50,000.00	25,405.50	(24,594.50)	50,000.00	-
Total Apparatus & Building Fund	-	11,801.84	70,000.00	35,405.52	(34,594.48)	70,000.00	-
Debt Service							
Long term debt service	20,507.52	20,507.59	61,522.56	61,522.77	0.21	246,091.00	184,568.44
Capitalized lease payments	-	-	481,928.92	481,930.00	1.08	481,930.00	1.08
Total Debt Service	20,507.52	20,507.59	543,451.48	543,452.77	1.29	728,021.00	184,569.52

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Total Expenditures	905,061.27	1,256,695.27	2,154,372.66	2,477,032.31	322,659.65	5,210,927.00	3,056,554.34
Revenue Over Expenditures	(886,036.91)	(1,253,111.27)	1,547,832.79	1,076,320.69	471,512.10	(1,487,230.00)	