

MONTHLY BUDGET STATEMENT FOR DECEMBER 2018

	<u>Actual Monthly DECEMBER</u>	<u>Budget Monthly DECEMBER</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	2,943.88	667.00	9,871.10	4,004.00	5,867.10	8,000.00	
Fire Marshal Fees	-	2,750.00	49,020.00	16,500.00	32,520.00	33,000.00	
Fire Billing	-	167.00	372.00	1,004.00	(632.00)	2,000.00	
Total Revenue	2,943.88	3,584.00	3,710,908.17	3,564,105.00	146,803.17	3,723,697.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	10,837.16	11,308.00	54,341.88	58,187.00	3,845.12	131,035.00	76,693.12
Health & dental insurance	7,583.60	7,777.50	48,912.85	46,665.00	(2,247.85)	93,330.00	44,417.15
Total Heart & Hypertension	18,420.76	19,085.50	103,254.73	104,852.00	1,597.27	224,365.00	121,110.27
Firefighters' Wages & Benefits							
Salaries	137,510.86	162,125.00	888,915.89	900,506.00	11,590.11	1,801,000.00	912,084.11
Payroll taxes	10,154.29	11,481.00	65,737.24	68,888.00	3,150.76	137,777.00	72,039.76
Employee related insurance & benefits	23,074.40	31,221.50	144,103.23	187,804.00	43,700.77	375,133.00	231,029.77
Worker's compensation	-	-	24,734.00	142,000.00	117,266.00	284,000.00	259,266.00
Pension contribution	-	-	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	-
Total Firefighters' Wages & Benefits	170,739.55	204,827.50	1,773,490.36	2,274,198.00	500,707.64	3,572,910.00	1,799,419.64
Property & Liab. Insurance Exp	-	1,500.00	22,899.00	9,000.00	(13,899.00)	47,328.00	24,429.00
Station Vehicles Expenditures							
Maintenance & repairs	686.70	2,817.00	36,133.16	18,102.00	(18,031.16)	35,000.00	(1,133.16)
Fuell cost	-	1,000.00	3,343.25	6,000.00	2,656.75	12,000.00	8,656.75
Apparatus equipment	320.07	2,000.00	19,543.54	12,004.00	(7,539.54)	24,000.00	4,456.46
Total Station Vehicles Expenditures	1,006.77	5,817.00	59,019.95	36,106.00	(22,913.95)	71,000.00	11,980.05
Station & Operational Expenditures							
Operating maintenance	2,121.33	1,492.00	10,224.35	6,452.00	(3,772.35)	13,900.00	3,675.65
Utilities	2,547.35	1,820.00	13,359.38	12,045.00	(1,314.38)	24,090.00	10,730.62
Telecommunications	121.19	351.00	1,787.70	2,108.00	320.30	4,210.00	2,422.30
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	104.85	250.00	1,123.30	1,500.00	376.70	3,000.00	1,876.70
Office of the Fire Marshal	562.37	417.00	610.34	2,502.00	1,891.66	5,000.00	4,389.66
Office expense	2,054.98	796.00	9,839.75	4,786.00	(5,053.75)	10,670.00	830.25
Uniform allowance	687.42	2,545.00	9,134.81	15,275.00	6,140.19	28,000.00	18,865.19
Training	687.42	1,500.00	2,937.23	9,000.00	6,062.77	18,000.00	15,062.77
Physical exams & tests	2,258.00	2,000.00	6,385.24	12,000.00	5,614.76	12,000.00	5,614.76
Professional development & travel	-	333.00	-	2,002.00	2,002.00	4,000.00	4,000.00

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Breathing apparatus & airpaks	1,333.66	583.00	5,761.07	3,502.00	(2,259.07)	7,000.00	1,238.93
Association dues	80.00	433.00	600.00	2,600.00	2,000.00	5,200.00	4,600.00
New hire expenses	-	1,500.00	-	9,000.00	9,000.00	18,000.00	18,000.00
Total Station & Operational Expenditures	12,558.57	14,020.00	61,763.17	82,772.00	21,008.83	178,324.00	116,560.83
Fees							
Auditors	-	-	-	-	-	14,000.00	14,000.00
Legal	2,520.00	6,667.00	21,808.00	40,002.00	18,194.00	80,000.00	58,192.00
Tax Collector	-	-	109,385.78	105,918.00	(3,467.78)	110,061.00	675.22
Payroll fees	358.87	417.00	2,443.36	2,502.00	58.64	5,000.00	2,556.64
Firebilling fees	32.48	25.00	64.96	150.00	85.04	300.00	235.04
Total Fees	2,911.35	7,109.00	133,702.10	148,572.00	14,869.90	209,361.00	75,658.90
Other Expenditures							
Communications center fee	-	-	-	-	-	8,000.00	8,000.00
Hydrant fees	4,284.37	4,417.00	25,565.16	26,502.00	936.84	53,000.00	27,434.84
Contingency fund	-	4,051.50	4,799.00	24,309.00	19,510.00	48,618.00	43,819.00
Total Other Expenditures	4,284.37	8,468.50	30,364.16	50,811.00	20,446.84	109,618.00	79,253.84
Capital Expenditures							
Plymovent	-	-	-	-	-	-	-
Apparatus & Building Fund							
Building	-	-	20,000.00	20,000.00	-	20,000.00	-
Apparatus	-	-	50,000.00	50,000.00	-	50,000.00	-
Total Apparatus & Building Fund	-	-	70,000.00	70,000.00	-	70,000.00	-
Debt Service							
Long term debt service	20,507.52	20,507.59	123,045.12	123,045.95	0.83	246,091.00	123,045.88
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	604,974.04	604,975.95	1.91	728,021.00	123,046.96
Total Expenditures	230,428.89	281,335.09	2,836,568.51	3,381,286.95	521,819.44	5,210,927.00	2,351,459.49
Revenue Over Expenditures	(227,485.01)	(277,751.09)	874,339.66	182,818.05	668,622.61	(1,487,230.00)	