

**MONTHLY BUDGET STATEMENT FOR NOVEMBER 2018**

	<u>Actual Monthly NOVEMBER</u>	<u>Budget Monthly NOVEMBER</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	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	-	667.00	6,927.22	3,337.00	3,590.22	8,000.00	
Fire Marshal Fees	-	2,750.00	49,020.00	13,750.00	35,270.00	33,000.00	
Fire Billing	-	167.00	372.00	837.00	(465.00)	2,000.00	
<b>Total Revenue</b>	<b>-</b>	<b>3,584.00</b>	<b>3,707,964.29</b>	<b>3,560,521.00</b>	<b>147,443.29</b>	<b>3,723,697.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	17,886.30	20,393.00	43,504.72	46,879.00	3,374.28	131,035.00	87,530.28
Health & dental insurance	7,493.01	7,777.50	41,329.25	38,887.50	(2,441.75)	93,330.00	52,000.75
<b>Total Heart &amp; Hypertension</b>	<b>25,379.31</b>	<b>28,170.50</b>	<b>84,833.97</b>	<b>85,766.50</b>	<b>932.53</b>	<b>224,365.00</b>	<b>139,531.03</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	125,326.56	147,675.00	751,405.03	738,381.00	(13,024.03)	1,801,000.00	1,049,594.97
Payroll taxes	9,210.26	11,481.00	55,582.95	57,407.00	1,824.05	137,777.00	82,194.05
Employee related insurance & benefits	23,143.26	31,223.50	121,028.83	156,582.50	35,553.67	375,133.00	254,104.17
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	-
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>157,680.08</b>	<b>190,379.50</b>	<b>1,602,750.81</b>	<b>2,069,370.50</b>	<b>466,619.69</b>	<b>3,572,910.00</b>	<b>1,970,159.19</b>
<b>Property &amp; Liab. Insurance Exp</b>							
	-	-	22,899.00	24,682.00	1,783.00	47,328.00	24,429.00
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	4,156.87	2,817.00	12,190.69	15,285.00	3,094.31	35,000.00	22,809.31
Fuell cost	-	1,000.00	3,343.25	5,000.00	1,656.75	12,000.00	8,656.75
Apparatus equipment	1,717.99	2,000.00	19,223.47	10,004.00	(9,219.47)	24,000.00	4,776.53
<b>Total Station Vehicles Expenditures</b>	<b>5,874.86</b>	<b>5,817.00</b>	<b>34,757.41</b>	<b>30,289.00</b>	<b>(4,468.41)</b>	<b>71,000.00</b>	<b>36,242.59</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	306.50	992.00	8,041.90	4,960.00	(3,081.90)	13,900.00	5,858.10
Utilities	2,514.11	1,820.00	10,812.03	10,225.00	(587.03)	24,090.00	13,277.97
Telecommunications	131.81	351.00	1,454.34	1,757.00	302.66	4,210.00	2,755.66
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	1,018.45	1,250.00	231.55	3,000.00	1,981.55
Office of the Fire Marshal	-	417.00	47.97	2,085.00	2,037.03	5,000.00	4,952.03
Office expense	19.41	798.00	7,784.77	3,990.00	(3,794.77)	10,670.00	2,885.23
Uniform allowance	299.99	2,546.00	8,447.39	12,730.00	4,282.61	28,000.00	19,552.61
Training	725.00	1,500.00	2,124.43	7,500.00	5,375.57	18,000.00	15,875.57
Physical exams & tests	3,260.69	2,000.00	4,127.24	10,000.00	5,872.76	12,000.00	7,872.76
Professional development & travel	-	333.00	-	1,669.00	1,669.00	4,000.00	4,000.00
Breathing apparatus & airpaks	-	583.00	4,427.41	2,919.00	(1,508.41)	7,000.00	2,572.59
Association dues	-	433.00	520.00	2,167.00	1,647.00	5,200.00	4,680.00
New hire expenses	-	1,500.00	-	7,500.00	7,500.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>7,257.51</b>	<b>13,523.00</b>	<b>48,805.93</b>	<b>68,752.00</b>	<b>19,946.07</b>	<b>178,324.00</b>	<b>129,518.07</b>
<b>Fees</b>							
Auditors	-	-	-	-	-	14,000.00	14,000.00
Legal	-	6,667.00	17,104.00	33,335.00	16,231.00	80,000.00	62,896.00
Tax Collector	-	-	109,385.78	105,918.00	(3,467.78)	110,061.00	675.22
Payroll fees	574.50	417.00	2,084.49	2,085.00	0.51	5,000.00	2,915.51
Firebilling fees	32.48	25.00	32.48	125.00	92.52	300.00	267.52
<b>Total Fees</b>	<b>606.98</b>	<b>7,109.00</b>	<b>128,606.75</b>	<b>141,463.00</b>	<b>12,856.25</b>	<b>209,361.00</b>	<b>80,754.25</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	8,000.00	8,000.00
Hydrant fees	4,257.49	4,417.00	21,280.79	22,085.00	804.21	53,000.00	31,719.21
Contingency fund	-	4,051.50	4,799.00	20,257.50	15,458.50	48,618.00	43,819.00
<b>Total Other Expenditures</b>	<b>4,257.49</b>	<b>8,468.50</b>	<b>26,079.79</b>	<b>42,342.50</b>	<b>16,262.71</b>	<b>109,618.00</b>	<b>83,538.21</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	102,537.60	102,538.36	0.76	246,091.00	143,553.40
Capitalized lease payments	-	-	481,928.92	481,930.00	1.08	481,930.00	1.08
<b>Total Debt Service</b>	<b>20,507.52</b>	<b>20,507.59</b>	<b>584,466.52</b>	<b>584,468.36</b>	<b>1.84</b>	<b>728,021.00</b>	<b>143,554.48</b>

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	<u>Actual Monthly NOVEMBER</u>	<u>Budget Monthly NOVEMBER</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	221,563.75	273,975.09	2,603,200.18	3,117,133.86	513,933.68	5,210,927.00	2,607,726.82
Revenue Over Expenditures	(221,563.75)	(270,391.09)	1,104,764.11	443,387.14	661,376.97	(1,487,230.00)	