

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2019

	Actual Monthly FEBRUARY	Budget Monthly FEBRUARY	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Revenue							
Tax Revenue	-	138,100.00	3,646,192.65	3,668,697.00	(22,504.35)	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	1,094.84	666.00	12,281.73	5,336.00	6,945.73	8,000.00	
Fire Marshal Fees	-	2,750.00	49,215.00	22,000.00	27,215.00	33,000.00	
Fire Billing	-	166.00	1,116.00	1,336.00	(220.00)	2,000.00	
Total Revenue	1,094.84	141,682.00	3,714,257.80	3,709,369.00	4,888.80	3,723,697.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	4,587.16	5,058.00	93,516.20	98,303.00	4,786.80	131,035.00	37,518.80
Health & dental insurance	8,246.48	7,777.50	76,741.13	62,220.00	(14,521.13)	93,330.00	16,588.87
Total Heart & Hypertension	12,833.64	12,835.50	170,257.33	160,523.00	(9,734.33)	224,365.00	54,107.67
Firefighters' Wages & Benefits							
Salaries	132,769.15	147,675.00	1,158,406.86	1,195,856.00	37,449.14	1,801,000.00	642,593.14
Payroll taxes	9,756.60	11,481.00	85,781.66	91,850.00	6,068.34	137,777.00	51,995.34
Employee related insurance & benefits	23,328.60	31,221.50	232,366.87	250,247.00	17,880.13	375,133.00	142,766.13
Worker's compensation	-	-	24,734.00	213,000.00	188,266.00	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	165,854.35	190,377.50	2,151,289.39	2,725,953.00	574,663.61	3,572,910.00	1,421,620.61
Property & Liab. Insurance Exp	-	1,500.00	34,113.50	12,000.00	(22,113.50)	47,328.00	13,214.50
Station Vehicles Expenditures							
Maintenance & repairs	15.94	2,817.00	48,320.08	23,736.00	(24,584.08)	35,000.00	(13,320.08)
Fuelt cost	-	1,000.00	5,506.42	8,000.00	2,493.58	12,000.00	6,493.58
Apparatus equipment	1,259.39	2,000.00	21,365.04	16,004.00	(5,361.04)	24,000.00	2,634.96
Total Station Vehicles Expenditures	1,275.33	5,817.00	75,191.54	47,740.00	(27,451.54)	71,000.00	(4,191.54)
Station & Operational Expenditures							
Operating maintenance	872.67	1,492.00	12,497.12	9,436.00	(3,061.12)	13,900.00	1,402.88
Utilities	2,893.80	1,820.00	19,759.44	16,247.50	(3,511.94)	24,090.00	4,330.56
Telecommunications	397.62	351.00	2,730.86	2,810.00	79.14	4,210.00	1,479.14
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	1,123.30	2,000.00	876.70	3,000.00	1,876.70
Office of the Fire Marshal	175.73	417.00	842.06	3,336.00	2,493.94	5,000.00	4,157.94
Office expense	60.88	1,073.00	9,950.63	6,655.00	(3,295.63)	10,670.00	719.37
Uniform allowance	12,323.08	2,545.00	21,830.89	20,365.00	(1,465.89)	28,000.00	6,169.11
Training	435.00	1,500.00	3,962.23	12,000.00	8,037.77	18,000.00	14,037.77
Physical exams & tests	-	-	6,556.09	12,000.00	5,443.91	12,000.00	5,443.91
Professional development & travel	-	333.00	-	2,668.00	2,668.00	4,000.00	4,000.00

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Breathing apparatus & airpaks	102.45	583.00	5,863.52	4,668.00	(1,195.52)	7,000.00	1,136.48
Association dues	-	433.00	1,403.20	3,466.00	2,062.80	5,200.00	3,796.80
New hire expenses	-	1,500.00	-	12,000.00	12,000.00	18,000.00	18,000.00
Total Station & Operational Expenditures	17,261.23	12,297.00	86,519.34	107,651.50	21,132.16	178,324.00	91,804.66
Fees							
Auditors	-	-	-	11,500.00	11,500.00	14,000.00	14,000.00
Legal	-	6,667.00	21,808.00	53,336.00	31,528.00	80,000.00	58,192.00
Tax Collector	883.96	4,143.00	110,269.74	110,061.00	(208.74)	110,061.00	(208.74)
Payroll fees	625.00	417.00	3,411.57	3,336.00	(75.57)	5,000.00	1,588.43
Firebilling fees	-	25.00	97.44	200.00	102.56	300.00	202.56
Total Fees	1,508.96	11,252.00	135,586.75	178,433.00	42,846.25	209,361.00	73,774.25
Other Expenditures							
Communications center fee	-	8,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00
Hydrant fees	4,343.86	4,417.00	34,252.88	35,336.00	1,083.12	53,000.00	18,747.12
Contingency fund	-	4,051.50	4,799.00	32,412.00	27,613.00	48,618.00	43,819.00
Total Other Expenditures	4,343.86	16,468.50	39,051.88	75,748.00	36,696.12	109,618.00	70,566.12
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	164,060.16	164,061.13	0.97	246,091.00	82,030.84
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	645,989.08	645,991.13	2.05	728,021.00	82,031.92
Total Expenditures	223,584.89	271,055.09	3,407,998.81	4,024,039.63	616,040.82	5,210,927.00	1,802,928.19
Revenue Over Expenditures	(222,490.05)	(129,373.09)	306,258.99	(314,670.63)	620,929.62	(1,487,230.00)	