

**MONTHLY BUDGET STATEMENT FOR JANUARY 2019**

	Actual Monthly JANUARY	Budget Monthly JANUARY	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
<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	1,315.79	666.00	11,186.89	4,670.00	6,516.89	8,000.00	
Fire Marshal Fees	744.00	2,750.00	49,215.00	19,250.00	29,965.00	33,000.00	
Fire Billing		166.00	1,116.00	1,170.00	(54.00)	2,000.00	
<b>Total Revenue</b>	<b>2,059.79</b>	<b>3,582.00</b>	<b>3,713,162.96</b>	<b>3,567,687.00</b>	<b>145,475.96</b>	<b>3,723,697.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	34,587.16	35,058.00	88,929.04	93,245.00	4,315.96	131,035.00	42,105.96
Health & dental insurance	20,628.92	7,777.50	68,494.65	54,442.50	(14,052.15)	93,330.00	24,835.35
<b>Total Heart &amp; Hypertension</b>	<b>55,216.08</b>	<b>42,835.50</b>	<b>157,423.69</b>	<b>147,687.50</b>	<b>(9,736.19)</b>	<b>224,365.00</b>	<b>66,941.31</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	136,721.82	147,675.00	1,025,637.71	1,048,181.00	22,543.29	1,801,000.00	775,362.29
Payroll taxes	10,287.82	11,481.00	76,025.06	80,369.00	4,343.94	137,777.00	61,751.94
Employee related insurance & benefits	63,887.92	31,221.50	209,038.27	219,025.50	9,987.23	375,133.00	186,094.73
Worker's compensation	-	71,000.00	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	-
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>210,897.56</b>	<b>261,377.50</b>	<b>1,985,435.04</b>	<b>2,535,575.50</b>	<b>550,140.46</b>	<b>3,572,910.00</b>	<b>1,587,474.96</b>
<b>Property &amp; Liab. Insurance Exp</b>	<b>11,214.50</b>	<b>1,500.00</b>	<b>34,113.50</b>	<b>10,500.00</b>	<b>(23,613.50)</b>	<b>47,328.00</b>	<b>13,214.50</b>
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	12,537.61	2,817.00	48,304.14	20,919.00	(27,385.14)	35,000.00	(13,304.14)
Fuell cost	808.65	1,000.00	5,506.42	7,000.00	1,493.58	12,000.00	6,493.58
Apparatus equipment	195.48	2,000.00	20,105.65	14,004.00	(6,101.65)	24,000.00	3,894.35
<b>Total Station Vehicles Expenditures</b>	<b>13,541.74</b>	<b>5,817.00</b>	<b>73,916.21</b>	<b>41,923.00</b>	<b>(31,993.21)</b>	<b>71,000.00</b>	<b>(2,916.21)</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	1,400.10	1,492.00	11,624.45	7,944.00	(3,680.45)	13,900.00	2,275.55
Utilities	3,506.26	2,382.50	16,865.64	14,427.50	(2,438.14)	24,090.00	7,224.36
Telecommunications	333.23	351.00	2,333.24	2,459.00	125.76	4,210.00	1,876.76
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	1,123.30	1,750.00	626.70	3,000.00	1,876.70
Office of the Fire Marshal	55.99	417.00	666.33	2,919.00	2,252.67	5,000.00	4,333.67
Office expense	-	796.00	9,889.75	5,582.00	(4,307.75)	10,670.00	780.25
Uniform allowance	373.00	2,545.00	9,507.81	17,820.00	8,312.19	28,000.00	18,492.19
Training	590.00	1,500.00	3,527.23	10,500.00	6,972.77	18,000.00	14,472.77
Physical exams & tests	123.00	-	6,556.09	12,000.00	5,443.91	12,000.00	5,443.91
Professional development & travel	-	333.00	-	2,335.00	2,335.00	4,000.00	4,000.00

MONTHLY BUDGET STATEMENT FOR JANUARY 2019

	Actual Monthly JANUARY	Budget Monthly JANUARY	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Breathing apparatus & airpaks	-	583.00	5,761.07	4,085.00	(1,676.07)	7,000.00	1,238.93
Association dues	803.20	433.00	1,403.20	3,033.00	1,629.80	5,200.00	3,796.80
New hire expenses	-	1,500.00	-	10,500.00	10,500.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>7,184.78</b>	<b>12,582.50</b>	<b>69,258.11</b>	<b>95,354.50</b>	<b>26,096.39</b>	<b>178,324.00</b>	<b>109,065.89</b>
<b>Fees</b>							
Auditors	-	11,500.00	-	11,500.00	11,500.00	14,000.00	14,000.00
Legal	-	6,667.00	21,808.00	46,669.00	24,861.00	80,000.00	58,192.00
Tax Collector	-	-	109,385.78	105,918.00	(3,467.78)	110,061.00	675.22
Payroll fees	343.21	417.00	2,786.57	2,919.00	132.43	5,000.00	2,213.43
Firebilling fees	32.48	25.00	97.44	175.00	77.56	300.00	202.56
<b>Total Fees</b>	<b>375.69</b>	<b>18,609.00</b>	<b>134,077.79</b>	<b>167,181.00</b>	<b>33,103.21</b>	<b>209,361.00</b>	<b>75,283.21</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	8,000.00	8,000.00
Hydrant fees	4,343.86	4,417.00	29,909.02	30,919.00	1,009.98	53,000.00	23,090.98
Contingency fund	-	4,051.50	4,799.00	28,360.50	23,561.50	48,618.00	43,819.00
<b>Total Other Expenditures</b>	<b>4,343.86</b>	<b>8,468.50</b>	<b>34,708.02</b>	<b>59,279.50</b>	<b>24,571.48</b>	<b>109,618.00</b>	<b>74,909.98</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	143,552.64	143,553.54	0.90	246,091.00	102,538.36
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>625,481.56</b>	<b>625,483.54</b>	<b>1.98</b>	<b>728,021.00</b>	<b>102,539.44</b>
<b>Total Expenditures</b>	<b>323,281.73</b>	<b>371,697.59</b>	<b>3,184,413.92</b>	<b>3,752,984.54</b>	<b>568,570.62</b>	<b>5,210,927.00</b>	<b>2,026,513.08</b>
<b>Revenue Over Expenditures</b>	<b>(321,221.94)</b>	<b>(368,115.59)</b>	<b>528,749.04</b>	<b>(185,297.54)</b>	<b>714,046.58</b>	<b>(1,487,230.00)</b>	