

MONTHLY BUDGET STATEMENT FOR MARCH 2019

	Actual Monthly MARCH	Budget Monthly MARCH	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Revenue							
Tax Revenue	29,476.65	-	3,675,669.30	3,668,697.00	6,972.30	3,668,697.00	
Firewatch Fees	-	-	5,452.42	6,000.00	(547.58)	6,000.00	
Miscellaneous Income	58,136.49	-	58,136.49	6,000.00	52,136.49	6,000.00	
Interest Income	1,127.70	666.00	13,409.43	6,002.00	7,407.43	8,000.00	
Fire Marshal Fees	7,260.00	2,750.00	56,475.00	24,750.00	31,725.00	33,000.00	
Fire Billing	-	166.00	1,116.00	1,502.00	(386.00)	2,000.00	
Total Revenue	96,000.84	3,582.00	3,810,258.64	3,712,951.00	97,307.64	3,723,697.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	11,983.95	11,308.00	105,500.15	109,611.00	4,110.85	131,035.00	25,534.85
Health & dental insurance	5,596.68	7,777.50	82,337.81	69,997.50	(12,340.31)	93,330.00	10,992.19
Total Heart & Hypertension	17,580.63	19,085.50	187,837.96	179,608.50	(8,229.46)	224,365.00	36,527.04
Firefighters' Wages & Benefits							
Salaries	162,774.77	147,673.00	1,321,181.63	1,343,529.00	22,347.37	1,801,000.00	479,818.37
Payroll taxes	11,898.21	11,481.00	97,679.87	103,331.00	5,651.13	137,777.00	40,097.13
Employee related insurance & benefits	21,188.26	31,221.50	253,555.13	281,468.50	27,913.37	375,133.00	121,577.87
Worker's compensation	(15,445.00)	-	91,861.00	213,000.00	121,139.00	284,000.00	192,139.00
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	180,416.24	190,375.50	2,414,277.63	2,916,328.50	502,050.87	3,572,910.00	1,158,632.37
Property & Liab. Insurance Exp	-	1,500.00	34,113.50	13,500.00	(20,613.50)	47,328.00	13,214.50
Station Vehicles Expenditures							
Maintenance & repairs	746.48	2,816.00	49,066.56	26,552.00	(22,514.56)	35,000.00	(14,066.56)
Fuel cost	-	1,000.00	5,506.42	9,000.00	3,493.58	12,000.00	6,493.58
Apparatus equipment	-	1,999.00	21,365.04	18,003.00	(3,362.04)	24,000.00	2,634.96
Total Station Vehicles Expenditures	746.48	5,815.00	75,938.02	53,555.00	(22,383.02)	71,000.00	(4,938.02)
Station & Operational Expenditures							
Operating maintenance	1,632.93	1,491.00	14,130.05	10,927.00	(3,203.05)	13,900.00	(230.05)
Utilities	2,562.65	1,820.00	22,322.09	18,067.50	(4,254.59)	24,090.00	1,767.91
Telecommunications	131.84	350.00	2,862.70	3,160.00	297.30	4,210.00	1,347.30
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	104.85	250.00	1,228.15	2,250.00	1,021.85	3,000.00	1,771.85
Office of the Fire Marshal	40.99	416.00	883.05	3,752.00	2,868.95	5,000.00	4,116.95
Office expense	234.87	1,073.00	10,185.50	7,728.00	(2,457.50)	10,670.00	484.50
Uniform allowance	2,194.59	2,545.00	24,025.48	22,910.00	(1,115.48)	28,000.00	3,974.52
Training	405.00	1,500.00	4,367.23	13,500.00	9,132.77	18,000.00	13,632.77
Physical exams & tests	-	-	6,556.09	12,000.00	5,443.91	12,000.00	5,443.91
Professional development & travel	125.00	333.00	125.00	3,001.00	2,876.00	4,000.00	3,875.00

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Breathing apparatus & airpaks	2,261.72	583.00	8,125.24	5,251.00	(2,874.24)	7,000.00	(1,125.24)
Association dues	2,800.00	433.00	4,203.20	3,899.00	(304.20)	5,200.00	996.80
New hire expenses	-	1,500.00	-	13,500.00	13,500.00	18,000.00	18,000.00
Total Station & Operational Expenditures	12,494.44	12,294.00	99,013.78	119,945.50	20,931.72	178,324.00	79,310.22
Fees							
Auditors	-	-	-	11,500.00	11,500.00	14,000.00	14,000.00
Legal	1,876.00	6,666.00	23,684.00	60,002.00	36,318.00	80,000.00	56,316.00
Tax Collector	-	-	110,269.74	110,061.00	(208.74)	110,061.00	(208.74)
Payroll fees	578.76	416.00	3,990.33	3,752.00	(238.33)	5,000.00	1,009.67
Firebilling fees	-	25.00	97.44	225.00	127.56	300.00	202.56
Total Fees	2,454.76	7,107.00	138,041.51	185,540.00	47,498.49	209,361.00	71,319.49
Other Expenditures							
Communications center fee	-	-	-	8,000.00	8,000.00	8,000.00	8,000.00
Hydrant fees	4,343.86	4,416.00	38,596.74	39,752.00	1,155.26	53,000.00	14,403.26
Contingency fund	-	4,051.50	4,799.00	36,463.50	31,664.50	48,618.00	43,819.00
Total Other Expenditures	4,343.86	8,467.50	43,395.74	84,215.50	40,819.76	109,618.00	66,222.26
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	20,507.57	184,567.68	184,568.70	1.02	246,091.00	61,523.32
Capitalized lease payments	-	-	481,928.92	481,930.00	1.08	481,930.00	1.08
Total Debt Service	20,507.52	20,507.57	666,496.60	666,498.70	2.10	728,021.00	61,524.40
Total Expenditures	238,543.93	265,152.07	3,729,114.74	4,289,191.70	560,076.96	5,210,927.00	1,481,812.26
Revenue Over Expenditures	(142,543.09)	(261,570.07)	81,143.90	(576,240.70)	657,384.60	(1,487,230.00)	