

MONTHLY BUDGET STATEMENT FOR APRIL 2019

	<u>Actual Monthly APRIL</u>	<u>Budget Monthly APRIL</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	-	-	3,675,669.30	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	6,000.00	52,136.49	6,000.00	
Interest Income	1,005.40	666.00	14,414.83	6,668.00	7,746.83	8,000.00	
Fire Marshal Fees	66,660.00	2,750.00	123,135.00	27,500.00	95,635.00	33,000.00	
Fire Billing	-	166.00	1,116.00	1,668.00	(552.00)	2,000.00	
Total Revenue	67,665.40	3,582.00	3,877,924.04	3,716,533.00	161,391.04	3,723,697.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	4,587.16	5,058.00	110,087.31	114,669.00	4,581.69	131,035.00	20,947.69
Health & dental insurance	6,211.28	7,777.50	88,549.09	77,775.00	(10,774.09)	93,330.00	4,780.91
Total Heart & Hypertension	10,798.44	12,835.50	198,636.40	192,444.00	(6,192.40)	224,365.00	25,728.60
Firefighters' Wages & Benefits							
Salaries	113,865.49	147,673.00	1,435,047.12	1,491,202.00	56,154.88	1,801,000.00	365,952.88
Payroll taxes	8,338.91	11,482.00	106,018.78	114,813.00	8,794.22	137,777.00	31,758.22
Employee related insurance & benefits	23,166.85	31,221.50	276,721.98	312,690.00	35,968.02	375,133.00	98,411.02
Worker's compensation	11,796.00	71,000.00	103,657.00	284,000.00	180,343.00	284,000.00	180,343.00
Pension contribution	325,000.00	-	905,000.00	905,000.00	-	905,000.00	-
Government Trust	-	-	70,000.00	70,000.00	-	70,000.00	-
Total Firefighters' Wages & Benefits	482,167.25	261,376.50	2,896,444.88	3,177,705.00	281,260.12	3,572,910.00	676,465.12
Property & Liab. Insurance Exp	11,214.50	1,500.00	45,328.00	15,000.00	(30,328.00)	47,328.00	2,000.00
Station Vehicles Expenditures							
Maintenance & repairs	50.00	2,816.00	49,116.56	29,368.00	(19,748.56)	35,000.00	(14,116.56)
Fuelt cost	-	1,000.00	6,148.83	10,000.00	3,851.17	12,000.00	5,851.17
Apparatus equipment	-	1,999.00	21,365.04	20,002.00	(1,363.04)	24,000.00	2,634.96
Total Station Vehicles Expenditures	50.00	5,815.00	76,630.43	59,370.00	(17,260.43)	71,000.00	(5,630.43)
Station & Operational Expenditures							
Operating maintenance	59,742.31	991.00	73,872.36	11,918.00	(61,954.36)	13,900.00	(59,972.36)
Utilities	78.11	2,382.50	22,400.20	20,450.00	(1,950.20)	24,090.00	1,689.80
Telecommunications	120.54	350.00	3,226.07	3,510.00	283.93	4,210.00	983.93
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	1,228.15	2,500.00	1,271.85	3,000.00	1,771.85
Office of the Fire Marshal	2,653.46	416.00	3,536.51	4,168.00	631.49	5,000.00	1,463.49
Office expense	706.30	1,073.00	10,891.80	8,801.00	(2,090.80)	10,670.00	(221.80)
Uniform allowance	35.03	2,545.00	23,897.94	25,455.00	1,557.06	28,000.00	4,102.06
Training	65.00	1,500.00	4,432.23	15,000.00	10,567.77	18,000.00	13,567.77
Physical exams & tests	23.00	-	6,579.09	12,000.00	5,420.91	12,000.00	5,420.91
Professional development & travel	-	333.00	125.00	3,334.00	3,209.00	4,000.00	3,875.00

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	Actual Monthly APRIL	Budget Monthly APRIL	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Breathing apparatus & airpaks	-	583.00	8,125.24	5,834.00	(2,291.24)	7,000.00	(1,125.24)
Association dues	-	434.00	4,203.20	4,333.00	129.80	5,200.00	996.80
New hire expenses	1,553.64	1,500.00	1,838.92	15,000.00	13,161.08	18,000.00	16,161.08
Total Station & Operational Expenditures	64,977.39	12,357.50	164,356.71	132,303.00	(32,053.71)	178,324.00	13,967.29
Fees							
Auditors	-	2,500.00	-	14,000.00	14,000.00	14,000.00	14,000.00
Legal	-	6,666.00	23,684.00	66,668.00	42,984.00	80,000.00	56,316.00
Tax Collector	-	-	110,269.74	110,061.00	(208.74)	110,061.00	(208.74)
Payroll fees	392.99	416.00	4,383.32	4,168.00	(215.32)	5,000.00	616.68
Firebilling fees	-	25.00	97.44	250.00	152.56	300.00	202.56
Total Fees	392.99	9,607.00	138,434.50	195,147.00	56,712.50	209,361.00	70,926.50
Other Expenditures							
Communications center fee	-	-	-	8,000.00	8,000.00	8,000.00	8,000.00
Hydrant fees	4,369.56	4,416.00	42,966.30	44,168.00	1,201.70	53,000.00	10,033.70
Contingency fund	-	4,051.50	4,799.00	40,515.00	-	48,618.00	-
Total Other Expenditures	4,369.56	8,467.50	47,765.30	92,683.00	9,201.70	109,618.00	18,033.70
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	205,075.20	205,076.27	1.07	246,091.00	41,015.80
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	687,004.12	687,006.27	2.15	728,021.00	41,016.88
Total Expenditures	594,477.65	332,466.57	4,324,600.34	4,621,658.27	261,341.93	5,210,927.00	842,507.66
Revenue Over Expenditures	(526,812.25)	(328,884.57)	(446,676.30)	(905,125.27)	422,732.97	(1,487,230.00)	