

MONTHLY BUDGET STATEMENT FOR MAY 2019

	Actual Monthly MAY	Budget Monthly MAY	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
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	1,800.00	-	1,800.00	6,000.00	(4,200.00)	6,000.00	
Interest Income	-	666.00	14,414.83	7,334.00	7,080.83	8,000.00	
Fire Marshal Fees	16,770.00	2,750.00	139,905.00	30,250.00	109,655.00	33,000.00	
Fire Billing	361.00	166.00	1,477.00	1,834.00	(357.00)	2,000.00	
Total Revenue	18,931.00	3,582.00	3,838,718.55	3,720,115.00	118,603.55	3,723,697.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	5,733.95	5,058.00	115,821.26	119,727.00	3,905.74	131,035.00	15,213.74
Health & dental insurance	6,514.15	7,777.50	95,063.24	85,552.50	(9,510.74)	93,330.00	(1,733.24)
Total Heart & Hypertension	12,248.10	12,835.50	210,884.50	205,279.50	(5,605.00)	224,365.00	13,480.50
Firefighters' Wages & Benefits							
Salaries	114,684.03	147,674.00	1,549,731.15	1,638,876.00	89,144.85	1,801,000.00	251,268.85
Payroll taxes	8,397.09	11,482.00	114,415.87	126,295.00	11,879.13	137,777.00	23,361.13
Employee related insurance & benefits	23,615.23	31,221.50	300,337.21	343,911.50	43,574.29	375,133.00	74,795.79
Worker's compensation	-	-	103,657.00	284,000.00	180,343.00	284,000.00	180,343.00
Pension contribution	-	-	905,000.00	905,000.00	-	905,000.00	-
Government Trust	-	-	70,000.00	70,000.00	-	70,000.00	-
Total Firefighters' Wages & Benefits	146,696.35	190,377.50	3,043,141.23	3,368,082.50	324,941.27	3,572,910.00	529,768.77
Property & Liab. Insurance Exp	-	1,500.00	45,328.00	16,500.00	(28,828.00)	47,328.00	2,000.00
Station Vehicles Expenditures							
Maintenance & repairs	5.00	2,816.00	49,121.56	32,184.00	(16,937.56)	35,000.00	(14,121.56)
Fuel cost	772.03	1,000.00	8,378.53	11,000.00	2,621.47	12,000.00	3,621.47
Apparatus equipment	341.40	1,999.00	21,706.44	22,001.00	294.56	24,000.00	2,293.56
Total Station Vehicles Expenditures	1,118.43	5,815.00	79,206.53	65,185.00	(14,021.53)	71,000.00	(8,206.53)
Station & Operational Expenditures							
Operating maintenance	143.74	991.00	15,879.61	12,909.00	(2,970.61)	13,900.00	(1,979.61)
Utilities	1,554.68	1,820.00	26,102.52	22,270.00	(3,832.52)	24,090.00	(2,012.52)
Telecommunications	120.72	350.00	3,508.38	3,860.00	351.62	4,210.00	701.62
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	720.00	250.00	1,948.15	2,750.00	801.85	3,000.00	1,051.85
Office of the Fire Marshal	50.00	416.00	3,731.64	4,584.00	852.36	5,000.00	1,268.36
Office expense	-	1,073.00	11,154.81	9,874.00	(1,280.81)	10,670.00	(484.81)
Uniform allowance	2,844.99	2,545.00	26,742.93	28,000.00	1,257.07	28,000.00	1,257.07
Training	1,034.96	1,500.00	5,467.19	16,500.00	11,032.81	18,000.00	12,532.81
Physical exams & tests	598.66	-	7,177.75	12,000.00	4,822.25	12,000.00	4,822.25
Professional development & travel	79.00	333.00	204.00	3,667.00	3,463.00	4,000.00	3,796.00

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Breathing apparatus & airpaks	-	583.00	8,125.24	6,417.00	(1,708.24)	7,000.00	(1,125.24)
Association dues	40.00	434.00	4,243.20	4,767.00	523.80	5,200.00	956.80
New hire expenses	51.95	1,500.00	1,890.87	16,500.00	14,609.13	18,000.00	16,109.13
Total Station & Operational Expenditures	7,238.70	11,795.00	116,176.29	144,098.00	27,921.71	178,324.00	62,147.71
Fees							
Auditors	-	-	-	14,000.00	14,000.00	14,000.00	14,000.00
Legal	-	6,666.00	23,684.00	73,334.00	49,650.00	80,000.00	56,316.00
Tax Collector	-	-	110,269.74	110,061.00	(208.74)	110,061.00	(208.74)
Payroll fees	375.26	416.00	4,758.58	4,584.00	(174.58)	5,000.00	241.42
Firebilling fees	-	25.00	97.44	275.00	177.56	300.00	202.56
Total Fees	375.26	7,107.00	138,809.76	202,254.00	63,444.24	209,361.00	70,551.24
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	47,335.86	48,584.00	1,248.14	53,000.00	5,664.14
Contingency fund	-	4,051.50	4,799.00	44,566.50	39,767.50	48,618.00	43,819.00
Total Other Expenditures	4,369.56	8,467.50	52,134.86	101,150.50	49,015.64	109,618.00	57,483.14
Capital Expenditures							
Plymouvent	-	-	-	-	-	-	-
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	225,582.72	225,583.84	1.12	246,091.00	20,508.28
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	707,511.64	707,513.84	2.20	728,021.00	20,509.36
Total Expenditures	192,553.92	258,405.07	4,463,192.81	4,880,063.34	416,870.53	5,210,927.00	747,734.19
Revenue Over Expenditures	(173,622.92)	(254,823.07)	(624,474.26)	(1,159,948.34)	535,474.08	(1,487,230.00)	