

**MONTHLY BUDGET STATEMENT FOR JUNE 2019**

	<u>Actual Monthly JUNE</u>	<u>Budget Monthly JUNE</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>
<b>Revenue</b>							
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	3,160.00	-	4,960.00	6,000.00	(1,040.00)	6,000.00	
Interest Income	1,526.05	666.00	15,940.88	8,000.00	7,940.88	8,000.00	
Fire Marshal Fees	-	2,750.00	139,905.00	33,000.00	106,905.00	33,000.00	
Fire Billing	372.00	166.00	1,849.00	2,000.00	(151.00)	2,000.00	
<b>Total Revenue</b>	<b>5,058.05</b>	<b>3,582.00</b>	<b>3,843,776.60</b>	<b>3,723,697.00</b>	<b>120,079.60</b>	<b>3,723,697.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	10,837.16	11,308.00	126,658.42	131,035.00	4,376.58	131,035.00	4,376.58
Health & dental insurance	6,542.94	7,777.50	101,606.18	93,330.00	(8,276.18)	93,330.00	(8,276.18)
<b>Total Heart &amp; Hypertension</b>	<b>17,380.10</b>	<b>19,085.50</b>	<b>228,264.60</b>	<b>224,365.00</b>	<b>(3,899.60)</b>	<b>224,365.00</b>	<b>(3,899.60)</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	198,463.34	162,124.00	1,748,194.49	1,801,000.00	52,805.51	1,801,000.00	52,805.51
Payroll taxes	14,802.03	11,482.00	129,217.90	137,777.00	8,559.10	137,777.00	8,559.10
Employee related insurance & benefits	24,807.41	31,221.50	325,144.62	375,133.00	49,988.38	375,133.00	49,988.38
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	-
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>238,072.78</b>	<b>204,827.50</b>	<b>3,281,214.01</b>	<b>3,572,910.00</b>	<b>291,695.99</b>	<b>3,572,910.00</b>	<b>291,695.99</b>
<b>Property &amp; Liab. Insurance Exp</b>	<b>-</b>	<b>1,500.00</b>	<b>45,328.00</b>	<b>47,328.00</b>	<b>2,000.00</b>	<b>47,328.00</b>	<b>2,000.00</b>
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	970.61	2,816.00	50,092.17	35,000.00	(15,092.17)	35,000.00	(15,092.17)
Fuel cost	1,306.65	1,000.00	9,685.18	12,000.00	2,314.82	12,000.00	2,314.82
Apparatus equipment	802.21	1,999.00	23,029.33	24,000.00	970.67	24,000.00	970.67
<b>Total Station Vehicles Expenditures</b>	<b>3,079.47</b>	<b>5,815.00</b>	<b>82,806.68</b>	<b>71,000.00</b>	<b>(11,806.68)</b>	<b>71,000.00</b>	<b>(11,806.68)</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	418.95	991.00	16,298.56	13,900.00	(2,398.56)	13,900.00	(2,398.56)
Utilities	1,515.10	1,820.00	27,617.62	24,090.00	(3,527.62)	24,090.00	(3,527.62)
Telecommunications	366.63	350.00	4,100.01	4,210.00	109.99	4,210.00	109.99
Information technology	25,400.00	25,254.00	25,400.00	25,254.00	(146.00)	25,254.00	(146.00)
Alarms & communications	106.35	250.00	2,054.50	3,000.00	945.50	3,000.00	945.50
Office of the Fire Marshal	624.46	416.00	4,375.23	5,000.00	624.77	5,000.00	624.77
Office expense	116.31	796.00	11,271.12	10,670.00	(601.12)	10,670.00	(601.12)
Uniform allowance	1,063.89	-	27,824.81	28,000.00	175.19	28,000.00	175.19
Training	9,153.67	1,500.00	15,188.80	18,000.00	2,811.20	18,000.00	2,811.20

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	Actual Monthly JUNE	Budget Monthly JUNE	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Physical exams & tests	85.00	-	7,262.75	12,000.00	4,737.25	12,000.00	4,737.25
Professional development & travel	946.00	333.00	1,150.00	4,000.00	2,850.00	4,000.00	2,850.00
Breathing apparatus & airpaks	1,146.65	583.00	9,271.89	7,000.00	(2,271.89)	7,000.00	(2,271.89)
Association dues	-	433.00	5,243.20	5,200.00	(43.20)	5,200.00	(43.20)
New hire expenses	217.80	1,500.00	2,108.67	18,000.00	15,891.33	18,000.00	15,891.33
<b>Total Station &amp; Operational Expenditures</b>	<b>41,160.81</b>	<b>34,226.00</b>	<b>159,167.16</b>	<b>178,324.00</b>	<b>19,156.84</b>	<b>178,324.00</b>	<b>19,156.84</b>
<b>Fees</b>							
Auditors	-	-	11,800.00	14,000.00	2,200.00	14,000.00	2,200.00
Legal	-	6,666.00	23,684.00	80,000.00	56,316.00	80,000.00	56,316.00
Tax Collector	-	-	110,269.74	110,061.00	(208.74)	110,061.00	(208.74)
Payroll fees	440.97	416.00	5,199.55	5,000.00	(199.55)	5,000.00	(199.55)
Firebilling fees	31.52	25.00	128.96	300.00	171.04	300.00	171.04
<b>Total Fees</b>	<b>472.49</b>	<b>7,107.00</b>	<b>151,082.25</b>	<b>209,361.00</b>	<b>58,278.75</b>	<b>209,361.00</b>	<b>58,278.75</b>
<b>Other Expenditures</b>							
Communications center fee	19,322.00	-	19,322.00	8,000.00	(11,322.00)	8,000.00	(11,322.00)
Hydrant fees	4,369.56	4,416.00	51,705.42	53,000.00	1,294.58	53,000.00	1,294.58
Contingency fund	36,687.00	4,051.50	41,486.00	48,618.00	7,132.00	48,618.00	7,132.00
<b>Total Other Expenditures</b>	<b>60,378.56</b>	<b>8,467.50</b>	<b>112,513.42</b>	<b>109,618.00</b>	<b>(2,895.42)</b>	<b>109,618.00</b>	<b>(2,895.42)</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	20,507.57	246,090.24	246,091.41	1.17	246,091.00	0.76
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>20,507.57</b>	<b>728,019.16</b>	<b>728,021.41</b>	<b>2.25</b>	<b>728,021.00</b>	<b>1.84</b>
<b>Total Expenditures</b>	<b>381,051.73</b>	<b>301,536.07</b>	<b>4,858,395.28</b>	<b>5,210,927.41</b>	<b>352,532.13</b>	<b>5,210,927.00</b>	<b>352,531.72</b>
<b>Revenue Over Expenditures</b>	<b>(375,993.68)</b>	<b>(297,954.07)</b>	<b>(1,014,618.68)</b>	<b>(1,487,230.41)</b>	<b>472,611.73</b>	<b>(1,487,230.00)</b>	