

MONTHLY BUDGET STATEMENT FOR JANUARY 2018

	Actual Monthly JANUARY	Budget Monthly JANUARY	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Revenue							
Tax Revenue	-	-	4,354,221.22	4,371,513.00	(17,291.78)	4,371,513.00	
Firewatch Fees	-	-	6,054.93	6,000.00	54.93	6,000.00	
Miscellaneous Income	-	-	13,881.65	6,000.00	7,881.65	6,000.00	
Interest Income	1,661.94	666.00	11,207.17	4,670.00	6,537.17	8,000.00	
Fire Marshal Fees	-	2,750.00	22,045.00	19,250.00	2,795.00	33,000.00	
Fire Billing	-	166.00	903.00	1,170.00	(267.00)	2,000.00	
Total Revenue	1,661.94	3,582.00	4,408,312.97	4,408,603.00	(290.03)	4,426,513.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	34,548.08	48,037.00	89,205.69	185,999.00	96,793.31	331,035.00	241,829.31
Health & dental insurance	13,661.44	7,025.00	46,135.84	49,175.00	3,039.16	84,300.00	38,164.16
Total Heart & Hypertension	48,209.52	55,062.00	135,341.53	235,174.00	99,832.47	415,335.00	279,993.47
Firefighters' Wages & Benefits							
Salaries	124,905.99	151,791.66	902,186.46	1,062,541.62	160,355.16	1,853,000.00	950,813.54
Payroll taxes	9,478.86	11,812.92	67,230.61	82,690.44	15,459.83	141,755.00	74,524.39
Employee related insurance & benefits	70,558.77	33,645.41	224,127.76	235,517.95	11,390.19	403,745.00	179,617.24
Worker's compensation	74,106.00	78,750.00	222,320.00	236,250.00	13,930.00	315,000.00	92,680.00
Pension contribution	-	-	551,000.00	551,000.00	-	551,000.00	-
Government Trust	-	-	60,000.00	60,000.00	-	60,000.00	-
Total Firefighters' Wages & Benefits	279,049.62	275,999.99	2,026,864.83	2,228,000.01	201,135.18	3,324,500.00	1,297,635.17
Property & Liab. Insurance Exp	11,613.75	1,500.00	37,356.25	10,500.00	(26,856.25)	50,250.00	12,893.75
Station Vehicles Expenditures							
Maintenance & repairs	825.12	2,916.67	32,791.32	20,416.69	(12,374.63)	35,000.00	2,208.68
Fuell cost	-	1,000.00	4,847.33	7,000.00	2,152.67	12,000.00	7,152.67
Apparatus equipment	772.82	2,166.67	8,111.85	15,166.69	7,054.84	26,000.00	17,888.15
Total Station Vehicles Expenditures	1,597.94	6,083.34	45,750.50	42,583.38	(3,167.12)	73,000.00	27,249.50
Station & Operational Expenditures							
Operating maintenance	1,474.13	1,741.67	7,378.94	12,191.69	4,812.75	20,900.00	13,521.06
Utilities	3,090.96	2,045.00	14,487.54	14,315.00	(172.54)	24,540.00	10,052.46
Telecommunications	118.07	350.83	2,134.92	2,455.85	320.93	4,210.00	2,075.08
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	-	250.00	2,788.89	1,750.00	(1,038.89)	3,000.00	211.11
Office of the Fire Marshal	1,366.28	585.00	1,731.01	4,095.00	2,363.99	7,000.00	5,268.99
Office expense	845.08	1,000.00	5,261.37	7,000.00	1,738.63	12,000.00	6,738.63
Uniform allowance	603.57	1,590.90	13,249.13	11,136.30	(2,112.83)	17,500.00	4,250.87
Training	1,984.06	1,500.00	6,387.51	10,500.00	4,112.49	18,000.00	11,612.49
Physical exams & tests	-	-	6,429.17	12,000.00	5,570.83	12,000.00	5,570.83
Professional development & travel	-	333.00	1,155.88	2,335.00	1,179.12	4,000.00	2,844.12
Breathing apparatus & airpaks	-	583.33	3,822.23	4,083.35	261.12	7,000.00	3,177.77
Association dues	844.06	433.33	3,225.56	3,033.35	(192.21)	5,200.00	1,974.44
New hire expenses	-	1,500.00	-	10,500.00	10,500.00	18,000.00	18,000.00
Total Station & Operational Expenditures	10,326.21	11,913.06	68,052.15	95,395.54	27,343.39	178,604.00	110,551.85
Fees							
Auditors	-	11,500.00	500.00	11,500.00	11,000.00	14,000.00	13,500.00
Legal	2,022.00	8,333.33	22,810.50	58,333.35	35,522.85	100,000.00	77,189.50
Tax Collector	-	-	130,626.64	148,000.00	17,373.36	148,000.00	17,373.36
Payroll fees	345.59	416.67	2,690.04	2,916.69	226.65	5,000.00	2,309.96
Firebilling fees	-	25.00	111.31	175.00	63.69	300.00	188.69
Total Fees	2,367.59	20,275.00	156,738.49	220,925.04	64,186.55	267,300.00	110,561.51
Other Expenditures							
Communications center fee	-	-	-	-	-	16,000.00	16,000.00
Hydrant fees	4,087.95	4,416.67	28,452.18	30,916.69	2,464.51	53,000.00	24,547.82
Contingency fund	5,004.09	3,333.33	10,329.58	23,333.35	13,003.77	40,000.00	29,670.42
Total Other Expenditures	9,092.04	7,750.00	38,781.76	54,250.04	15,468.28	109,000.00	70,218.24
Capital Expenditures							
Plymovent	-	-	6,800.00	6,800.00	-	6,800.00	-
Apparatus & Building Fund							
Building	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00
Apparatus	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00
Total Apparatus & Building Fund	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00
Debt Service							
Long term debt service	20,507.52	20,507.59	143,552.64	143,553.13	0.49	246,091.00	102,538.36
Capitalized lease payments	-	-	157,912.71	159,664.00	1,751.29	159,664.00	1,751.29
Total Debt Service	20,507.52	20,507.59	301,465.35	303,217.13	1,751.78	405,755.00	104,289.65

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	<u>Actual Monthly JANUARY</u>	<u>Budget Monthly JANUARY</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>
Total Expenditures	382,764.19	399,090.98	2,817,150.86	3,231,845.14	414,694.28	4,865,544.00	2,048,393.14
Revenue Over Expenditures	(381,102.25)	(395,508.98)	1,591,162.11	1,176,757.86	414,404.25	(439,031.00)	