

**MONTHLY BUDGET STATEMENT FOR OCTOBER 2018**

	<b>Actual Monthly October</b>	<b>Budget Monthly October</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Full Year Budget</b>	<b>Full Year Budget AMT Remaining</b>
<b>Revenue</b>							
Tax Revenue	-	-	3,646,192.65	3,530,597.00	115,595.65	3,668,697.00	
Firewatch Fees	-	-	5,452.42	6,000.00	(547.58)	6,000.00	
Miscellaneous Income	-	-	-	6,000.00	(6,000.00)	6,000.00	
Interest Income	1,656.84	667.00	6,927.22	2,670.00	4,257.22	8,000.00	
Fire Marshal Fees	3,730.00	2,750.00	49,020.00	11,000.00	38,020.00	33,000.00	
Fire Billing	372.00	167.00	372.00	670.00	(298.00)	2,000.00	
<b>Total Revenue</b>	<b>5,758.84</b>	<b>3,584.00</b>	<b>3,707,964.29</b>	<b>3,556,937.00</b>	<b>151,027.29</b>	<b>3,723,697.00</b>	
<b>Expenditures</b>							
<b>Heart &amp; Hypertension</b>							
Heart & Hypertension payments	4,587.16	5,059.00	25,618.42	26,486.00	867.58	131,035.00	105,416.58
Health & dental insurance	9,650.85	7,777.50	33,836.24	31,110.00	(2,726.24)	93,330.00	59,493.76
<b>Total Heart &amp; Hypertension</b>	<b>14,238.01</b>	<b>12,836.50</b>	<b>59,454.66</b>	<b>57,596.00</b>	<b>(1,858.66)</b>	<b>224,365.00</b>	<b>164,910.34</b>
<b>Firefighters' Wages &amp; Benefits</b>							
Salaries	123,410.97	147,676.00	626,078.47	590,706.00	(35,372.47)	1,801,000.00	1,174,921.53
Payroll taxes	9,063.70	11,481.00	46,372.69	45,926.00	(446.69)	137,777.00	91,404.31
Employee related insurance & benefits	23,130.11	31,223.50	97,885.57	125,359.00	27,473.43	375,133.00	277,247.43
Worker's compensation	-	71,000.00	24,734.00	142,000.00	117,266.00	284,000.00	259,266.00
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	-
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>155,604.78</b>	<b>261,380.50</b>	<b>1,445,070.73</b>	<b>1,878,991.00</b>	<b>433,920.27</b>	<b>3,572,910.00</b>	<b>2,127,839.27</b>
<b>Property &amp; Liab. Insurance Exp</b>	<b>11,214.50</b>	<b>11,323.00</b>	<b>22,899.00</b>	<b>24,682.00</b>	<b>1,783.00</b>	<b>47,328.00</b>	<b>24,429.00</b>
<b>Station Vehicles Expenditures</b>							
Maintenance & repairs	586.50	2,817.00	8,033.82	12,468.00	4,434.18	35,000.00	26,966.18
Fuell cost	-	1,000.00	1,722.90	4,000.00	2,277.10	12,000.00	10,277.10
Apparatus equipment	-	2,001.00	17,505.48	8,004.00	(9,501.48)	24,000.00	6,494.52
<b>Total Station Vehicles Expenditures</b>	<b>586.50</b>	<b>5,818.00</b>	<b>27,262.20</b>	<b>24,472.00</b>	<b>(2,790.20)</b>	<b>71,000.00</b>	<b>43,737.80</b>
<b>Station &amp; Operational Expenditures</b>							
Operating maintenance	1,086.17	992.00	7,735.40	3,968.00	(3,767.40)	13,900.00	6,164.60
Utilities	2,121.07	2,382.50	8,127.75	8,405.00	277.25	24,090.00	15,962.25
Telecommunications	131.46	351.00	1,210.36	1,406.00	195.64	4,210.00	2,999.64
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	590.00	250.00	1,018.45	1,000.00	(18.45)	3,000.00	1,981.55
Office of the Fire Marshal	15.99	417.00	47.97	1,668.00	1,620.03	5,000.00	4,952.03
Office expense	57.13	798.00	7,587.67	3,192.00	(4,395.67)	10,670.00	3,082.33
Uniform allowance	2,032.60	2,546.00	5,575.09	10,184.00	4,608.91	28,000.00	22,424.91
Training	(86.22)	1,500.00	1,334.43	6,000.00	4,665.57	18,000.00	16,665.57
Physical exams & tests	471.40	2,000.00	866.55	8,000.00	7,133.45	12,000.00	11,133.45
Professional development & travel	-	334.00	-	1,336.00	1,336.00	4,000.00	4,000.00
Breathing apparatus & airpaks	143.40	584.00	4,427.41	2,336.00	(2,091.41)	7,000.00	2,572.59
Association dues	-	433.00	520.00	1,734.00	1,214.00	5,200.00	4,680.00
New hire expenses	-	1,500.00	-	6,000.00	6,000.00	18,000.00	18,000.00
<b>Total Station &amp; Operational Expenditures</b>	<b>6,563.00</b>	<b>14,087.50</b>	<b>38,451.08</b>	<b>55,229.00</b>	<b>16,777.92</b>	<b>178,324.00</b>	<b>139,872.92</b>
<b>Fees</b>							
Auditors	-	-	-	-	-	14,000.00	14,000.00
Legal	-	6,667.00	16,572.00	26,668.00	10,096.00	80,000.00	63,428.00
Tax Collector	-	-	109,385.78	105,918.00	(3,467.78)	110,061.00	675.22
Payroll fees	340.51	417.00	1,509.99	1,668.00	158.01	5,000.00	3,490.01
Firebilling fees	-	25.00	-	100.00	100.00	300.00	300.00
<b>Total Fees</b>	<b>340.51</b>	<b>7,109.00</b>	<b>127,467.77</b>	<b>134,354.00</b>	<b>6,886.23</b>	<b>209,361.00</b>	<b>81,893.23</b>
<b>Other Expenditures</b>							
Communications center fee	-	-	-	-	-	8,000.00	8,000.00
Hydrant fees	4,257.49	4,417.00	17,023.30	17,668.00	644.70	53,000.00	35,976.70
Contingency fund	4,799.00	4,051.50	4,799.00	16,206.00	11,407.00	48,618.00	43,819.00
<b>Total Other Expenditures</b>	<b>9,056.49</b>	<b>8,468.50</b>	<b>21,822.30</b>	<b>33,874.00</b>	<b>12,051.70</b>	<b>109,618.00</b>	<b>87,795.70</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	20,507.59	82,030.08	82,030.77	0.69	246,091.00	164,060.92
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>20,507.59</b>	<b>563,959.00</b>	<b>563,960.77</b>	<b>1.77</b>	<b>728,021.00</b>	<b>164,062.00</b>