

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Jan 13</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant	2,608.00	3,638.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	
602.0 · Interest Income	220.27	2,500.00
604.0 · Amt. to be raised by Taxation	0.00	522,978.00
605.1 · Fire Fines Collected	0.00	0.00
610.0 · Income From Financing	0.00	0.00
<b>Total Income</b>	<u>2,828.27</u>	<u>529,116.00</u>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	2,828.27	529,116.00
<b>Expense</b>		
6560 · Payroll Expenses	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00
701.0 · Commissioners Compensation	0.00	14,200.00
702.0 · Elections	250.00	1,000.00
703.0 · Insurance Premiums		
<b>Insurance Portfolio</b>		
Accident & Sickness	17,166.50	
Life	0.00	
Umbrella	0.00	
<b>Total Insurance Portfolio</b>	<u>17,166.50</u>	
Truck (Auto)	0.00	
Volunteer Incentive Annuity	0.00	43,000.00
703.0 · Insurance Premiums - Other	0.00	50,000.00
<b>Total 703.0 · Insurance Premiums</b>	<u>17,166.50</u>	<u>93,000.00</u>
704.0 · Office Expenses		
Office Automation	352.00	
Office Supplies	561.94	
Postage	0.00	
704.0 · Office Expenses - Other	0.00	7,500.00
<b>Total 704.0 · Office Expenses</b>	<u>913.94</u>	<u>7,500.00</u>
705.0 · Professional Services		
<b>Accounting Services</b>		
Audit	0.00	14,500.00
Budget Prep	0.00	2,500.00

**Board of Fire Commissioners**  
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 January through December 2013

	<u>Jan 13</u>	<u>Budget</u>
Total Accounting Services	0.00	17,000.00
Legal Services	0.00	21,000.00
<b>Total 705.0 - Professional Services</b>	<b>0.00</b>	<b>38,000.00</b>
<b>706.0 - Advertising &amp; Legal Ad services</b>	0.00	1,500.00
<b>707.0 - Rent</b>	10,000.00	40,000.00
<b>710.0 - Contingency - Admin.</b>	0.00	10,000.00
<b>711.0 - Operating Materials &amp; Supplies</b>		
Batteries, Misc.	0.00	
Equipment	0.00	
Fire related refreshments	0.00	
Storm related / Mutual aid	0.00	
Foam	0.00	2,000.00
Fuel	1,047.45	6,000.00
Handlights & Batteries	0.00	
Hose & Appliances	0.00	
Misc. Equipment	0.00	40,000.00
Misc. Materials & Supplies	498.58	
Radio/Pager Equip.	0.00	
Scott Equipment	0.00	
Small Tools	0.00	500.00
Telephone	0.00	1,500.00
<b>711.0 - Operating Materials &amp; Supplies - Other</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>1,546.03</b>	<b>55,000.00</b>
<b>712.0 - Training &amp; Education</b>		
Drill	42.80	
Dues & Subscriptions	0.00	750.00
Fire Prevention	0.00	2,000.00
Medical / Physicals	1,654.66	3,000.00
Training		
Somerset Cty. Training	0.00	
Training - Other	0.00	5,000.00
<b>Total Training</b>	<b>0.00</b>	<b>5,000.00</b>
Related expenses	221.23	
<b>712.0 - Training &amp; Education - Other</b>	<b>0.00</b>	<b>4,250.00</b>
<b>Total 712.0 - Training &amp; Education</b>	<b>1,918.69</b>	<b>15,000.00</b>
<b>713.0 - Maintenance &amp; Repair</b>		
Electronic equip. repair	0.00	
Equipment Installation / Maint.	785.92	
Equipment Testing / Calibration	194.00	
Extinguisher - recharge / repair	0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Jan 13</u>	<u>Budget</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)	0.00	
E-2 98-10 (30-102) (MG31819)	0.00	
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test	0.00	
Rescue-30 (30-151 ) (MG20VV) - Other	0.00	
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>	<u>0.00</u>	
89-10 Aerial (30-121)	345.11	
Retired Vehicles		
91-10 (30-101) Retired 8/2013	640.38	
<b>Total Retired Vehicles</b>	<u>640.38</u>	
General Vehicle maint. - Other	0.00	
<b>Total General Vehicle maint.</b>	<u>985.49</u>	
Tires & tubes	0.00	5,000.00
Hose testing	0.00	
Ladder testing / repairs	0.00	
Nozzle/Fittings repair	0.00	
Power tool repair/parts/test	30.00	
Radio/Pager Maint. & Repair		
Pager Maint./Repair	0.00	
Radio Maint./Repair	0.00	
<b>Total Radio/Pager Maint. &amp; Repair</b>	<u>0.00</u>	
Scott Pack maint./repair		
Air bottle testing	0.00	
Scott Pack maint./repair - Other	0.00	
<b>Total Scott Pack maint./repair</b>	<u>0.00</u>	
713.0 - Maintenance & Repair - Other	0.00	116,028.00
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>1,995.41</u>	<u>121,028.00</u>
714.0 - Turnout Gear		
Other	0.00	
Boots	0.00	
Gloves	0.00	
Helmets	631.96	
Hoods	0.00	
Eye protection	0.00	
Gear repair / maintainence	0.00	
714.0 - Turnout Gear - Other	0.00	20,500.00
<b>Total 714.0 - Turnout Gear</b>	<u>631.96</u>	<u>20,500.00</u>

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Jan 13</u>	<u>Budget</u>
716.0 - Contingency Operations	0.00	2,500.00
721.0 - Rescue Squad Assistance		
Fuel	121.81	
721.0 - Rescue Squad Assistance - Other	0.00	10,000.00
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>121.81</u>	<u>10,000.00</u>
722.0 - Future Equipment	0.00	125,000.00
<b>Total Expense</b>	<u>34,544.34</u>	<u>554,228.00</u>
<b>Net Ordinary Income</b>	-31,716.07	-25,112.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
605.0 - Miscellaneous Income		
Reimbursed expenses	0.00	
605.0 - Miscellaneous Income - Other	0.00	
<b>Total 605.0 - Miscellaneous Income</b>	<u>0.00</u>	
<b>Total Other Income</b>	0.00	
<b>Other Expense</b>		
<b>Miscellaneous Expenses</b>		
Paid w/Reimbursed expenses	0.00	
Paid w/Insurance Reimburse	1,717.85	
Paid with fines collected	0.00	
Paid w/Misc. Income	0.00	
<b>Total Miscellaneous Expenses</b>	<u>1,717.85</u>	
Reimbursed expense	0.00	
Vehicle Purchase & Upfitting	0.00	
<b>Total Other Expense</b>	<u>1,717.85</u>	
<b>Net Other Income</b>	<u>-1,717.85</u>	
<b>Net Income</b>	<u><u>-33,433.92</u></u>	<u><u>-25,112.00</u></u>

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant	-1,030.00	71.69%
601.0 · Unrsvd. Fund Balance Utilized		
602.0 · Interest Income	-2,279.73	8.81%
604.0 · Amt. to be raised by Taxation	-522,978.00	0.0%
605.1 · Fire Fines Collected	0.00	0.0%
610.0 · Income From Financing	0.00	0.0%
<b>Total Income</b>	<u>-526,287.73</u>	<u>0.54%</u>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	0.00	0.0%
<b>Total COGS</b>	<u>0.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	-526,287.73	0.54%
<b>Expense</b>		
6560 · Payroll Expenses	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.0%
701.0 · Commissioners Compensation	-14,200.00	0.0%
702.0 · Elections	-750.00	25.0%
703.0 · Insurance Premiums		
Insurance Portfolio		
Accident & Sickness		
Life		
Umbrella		
<b>Total Insurance Portfolio</b>		
Truck (Auto)		
Volunteer Incentive Annuity	-43,000.00	0.0%
703.0 · Insurance Premiums - Other	-50,000.00	0.0%
<b>Total 703.0 · Insurance Premiums</b>	<u>-75,833.50</u>	<u>18.46%</u>
704.0 · Office Expenses		
Office Automation		
Office Supplies		
Postage		
704.0 · Office Expenses - Other	-7,500.00	0.0%
<b>Total 704.0 · Office Expenses</b>	<u>-6,586.06</u>	<u>12.19%</u>
705.0 · Professional Services		
Accounting Services		
Audit	-14,500.00	0.0%
Budget Prep	-2,500.00	0.0%

**Board of Fire Commissioners**  
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 January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Accounting Services	-17,000.00	0.0%
Legal Services	-21,000.00	0.0%
<b>Total 705.0 - Professional Services</b>	<b>-38,000.00</b>	<b>0.0%</b>
<b>706.0 - Advertising &amp; Legal Ad services</b>	<b>-1,500.00</b>	<b>0.0%</b>
<b>707.0 - Rent</b>	<b>-30,000.00</b>	<b>25.0%</b>
<b>710.0 - Contingency - Admin.</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>711.0 - Operating Materials &amp; Supplies</b>		
Batteries, Misc.		
Equipment		
Fire related refreshments		
Storm related / Mutual aid		
Foam	-2,000.00	0.0%
Fuel	-4,952.55	17.46%
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment	-40,000.00	0.0%
Misc. Materials & Supplies		
Radio/Pager Equip.		
Scott Equipment		
Small Tools	-500.00	0.0%
Telephone	-1,500.00	0.0%
711.0 - Operating Materials & Supplies - Other	-5,000.00	0.0%
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>-53,453.97</b>	<b>2.81%</b>
<b>712.0 - Training &amp; Education</b>		
Drill		
Dues & Subscriptions	-750.00	0.0%
Fire Prevention	-2,000.00	0.0%
Medical / Physicals	-1,345.34	55.16%
Training		
Somerset Cty. Training		
Training - Other	-5,000.00	0.0%
<b>Total Training</b>	<b>-5,000.00</b>	<b>0.0%</b>
Related expenses		
712.0 - Training & Education - Other	-4,250.00	0.0%
<b>Total 712.0 - Training &amp; Education</b>	<b>-13,081.31</b>	<b>12.79%</b>
<b>713.0 - Maintenance &amp; Repair</b>		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)		
E-2 98-10 (30-102) (MG31819)		
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151 ) (MG20VV) - Other		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		
89-10 Aerial (30-121)		
Retired Vehicles		
91-10 (30-101) Retired 8/2013		
<b>Total Retired Vehicles</b>		
General Vehicle maint. - Other		
<b>Total General Vehicle maint.</b>		
Tires & tubes	-5,000.00	0.0%
Hose testing		
Ladder testing / repairs		
Nozzle/Fittings repair		
Power tool repair/parts/test		
Radio/Pager Maint. & Repair		
Pager Maint./Repair		
Radio Maint./Repair		
<b>Total Radio/Pager Maint. &amp; Repair</b>		
Scott Pack maint./repair		
Air bottle testing		
Scott Pack maint./repair - Other		
<b>Total Scott Pack maint./repair</b>		
713.0 - Maintenance & Repair - Other	-116,028.00	0.0%
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>-119,032.59</u>	<u>1.65%</u>
714.0 - Turnout Gear		
Other		
Boots		
Gloves		
Helmets		
Hoods		
Eye protection		
Gear repair / maintainence		
714.0 - Turnout Gear - Other	-20,500.00	0.0%
<b>Total 714.0 - Turnout Gear</b>	<u>-19,868.04</u>	<u>3.08%</u>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
716.0 - Contingency Operations	-2,500.00	0.0%
721.0 - Rescue Squad Assistance		
Fuel		
721.0 - Rescue Squad Assistance - Other	-10,000.00	0.0%
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>-9,878.19</u>	<u>1.22%</u>
722.0 - Future Equipment	-125,000.00	0.0%
<b>Total Expense</b>	<u>-519,683.66</u>	<u>6.23%</u>
<b>Net Ordinary Income</b>	-6,604.07	126.3%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
605.0 - Miscellaneous Income		
Reimbursed expenses		
605.0 - Miscellaneous Income - Other		
<b>Total 605.0 - Miscellaneous Income</b>		
<b>Total Other Income</b>		
<b>Other Expense</b>		
<b>Miscellaneous Expenses</b>		
Paid w/Reimbursed expenses		
Paid w/Insurance Reimburse		
Paid with fines collected		
Paid w/Misc. Income		
<b>Total Miscellaneous Expenses</b>		
Reimbursed expense		
Vehicle Purchase & Upfitting		
<b>Total Other Expense</b>		
<b>Net Other Income</b>		
<b>Net Income</b>	<u><u>-8,321.92</u></u>	<u><u>133.14%</u></u>



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	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant	0.00		
601.0 · Unrsvd. Fund Balance Utilized	0.00		
602.0 · Interest Income	196.90		
604.0 · Amt. to be raised by Taxation	0.00		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
<b>Total Income</b>	<u>196.90</u>		
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00		
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	196.90		
<b>Expense</b>			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	0.00		
701.0 · Commissioners Compensation	0.00		
702.0 · Elections	150.00		
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness	0.00		
Life	0.00		
Umbrella	0.00		
<b>Total Insurance Portfolio</b>	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
<b>Total 703.0 · Insurance Premiums</b>	<u>0.00</u>		
704.0 · Office Expenses			
Office Automation	0.00		
Office Supplies	34.00		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
<b>Total 704.0 · Office Expenses</b>	<u>34.00</u>		
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit	0.00		
Budget Prep	0.00		

**Board of Fire Commissioners**  
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 January through December 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Accounting Services	0.00		
Legal Services	122.50		
<b>Total 705.0 - Professional Services</b>	<b>122.50</b>		
706.0 - Advertising & Legal Ad services	0.00		
707.0 - Rent	0.00		
710.0 - Contingency - Admin.	0.00		
711.0 - Operating Materials & Supplies			
Batteries, Misc.	0.00		
Equipment	0.00		
Fire related refreshments	0.00		
Storm related / Mutual aid	0.00		
Foam	0.00		
Fuel	0.00		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	0.00		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	732.65		
711.0 - Operating Materials & Supplies - Other	0.00		
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>732.65</b>		
712.0 - Training & Education			
Drill	0.00		
Dues & Subscriptions	300.00		
Fire Prevention	0.00		
Medical / Physicals	0.00		
Training			
Somerset Cty. Training	0.00		
Training - Other	0.00		
<b>Total Training</b>	<b>0.00</b>		
Related expenses	80.55		
712.0 - Training & Education - Other	0.00		
<b>Total 712.0 - Training &amp; Education</b>	<b>380.55</b>		
713.0 - Maintenance & Repair			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	0.00		

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 January through December 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)	0.00		
E-2 98-10 (30-102) (MG31819)	3,790.63		
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151 ) (MG20VV) - Other	0.00		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>	<u>0.00</u>		
89-10 Aerial (30-121)	0.00		
Retired Vehicles			
91-10 (30-101) Retired 8/2013	0.00		
<b>Total Retired Vehicles</b>	<u>0.00</u>		
General Vehicle maint. - Other	480.00		
<b>Total General Vehicle maint.</b>	<u>4,270.63</u>		
Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Radio Maint./Repair	0.00		
<b>Total Radio/Pager Maint. &amp; Repair</b>	<u>0.00</u>		
Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	0.00		
<b>Total Scott Pack maint./repair</b>	<u>0.00</u>		
713.0 - Maintenance & Repair - Other	0.00		
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>4,270.63</u>		
714.0 - Turnout Gear			
Other	117.11		
Boots	0.00		
Gloves	0.00		
Helmets	0.00		
Hoods	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
<b>Total 714.0 - Turnout Gear</b>	<u>117.11</u>		

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	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	0.00		
721.0 - Rescue Squad Assistance - Other	0.00		
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>0.00</u>		
722.0 - Future Equipment	0.00		
<b>Total Expense</b>	<u>5,807.44</u>		
<b>Net Ordinary Income</b>	-5,610.54		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses	0.00		
605.0 - Miscellaneous Income - Other	0.00		
<b>Total 605.0 - Miscellaneous Income</b>	<u>0.00</u>		
<b>Total Other Income</b>	0.00		
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses	0.00		
Paid w/Insurance Reimburse	0.00		
Paid with fines collected	0.00		
Paid w/Misc. Income	0.00		
<b>Total Miscellaneous Expenses</b>	<u>0.00</u>		
Reimbursed expense	0.00		
Vehicle Purchase & Upfitting	0.00		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income</b>	<u>0.00</u>		
<b>Net Income</b>	<u><u>-5,610.54</u></u>		

**Board of Fire Commissioners**  
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 January through December 2013

	<u>% of Budget</u>	<u>Mar 13</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant		0.00	
601.0 · Unrsvd. Fund Balance Utilized		0.00	
602.0 · Interest Income		217.16	
604.0 · Amt. to be raised by Taxation		0.00	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
<b>Total Income</b>		<u>217.16</u>	
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold		0.00	
<b>Total COGS</b>		<u>0.00</u>	
<b>Gross Profit</b>		217.16	
<b>Expense</b>			
6560 · Payroll Expenses		0.00	
6999 · Uncategorized Expenses		0.00	
701.0 · Commissioners Compensation		0.00	
702.0 · Elections		9.66	
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness		0.00	
Life		0.00	
Umbrella		0.00	
<b>Total Insurance Portfolio</b>		<u>0.00</u>	
Truck (Auto)		0.00	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		0.00	
<b>Total 703.0 · Insurance Premiums</b>		<u>0.00</u>	
704.0 · Office Expenses			
Office Automation		0.00	
Office Supplies		0.00	
Postage		46.00	
704.0 · Office Expenses - Other		10.00	
<b>Total 704.0 · Office Expenses</b>		<u>56.00</u>	
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit		0.00	
Budget Prep		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Mar 13</u>	<u>Budget</u>
Total Accounting Services		0.00	
Legal Services		4,674.50	
<b>Total 705.0 - Professional Services</b>		<u>4,674.50</u>	
<b>706.0 - Advertising &amp; Legal Ad services</b>		58.08	
707.0 - Rent		0.00	
710.0 - Contingency - Admin.		0.00	
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.		0.00	
Equipment		0.00	
Fire related refreshments		0.00	
Storm related / Mutual aid		0.00	
Foam		0.00	
Fuel		185.12	
Handlights & Batteries		0.00	
Hose & Appliances		0.00	
Misc. Equipment		1,398.11	
Misc. Materials & Supplies		0.00	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		275.90	
711.0 - Operating Materials & Supplies - Other		0.00	
<b>Total 711.0 - Operating Materials &amp; Supplies</b>		<u>1,859.13</u>	
<b>712.0 - Training &amp; Education</b>			
Drill		0.00	
Dues & Subscriptions		0.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		580.00	
Training - Other		0.00	
<b>Total Training</b>		<u>580.00</u>	
Related expenses		117.00	
712.0 - Training & Education - Other		0.00	
<b>Total 712.0 - Training &amp; Education</b>		<u>697.00</u>	
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair		0.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extinguisher - recharge / repair		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Mar 13</u>	<u>Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)		0.00	
E-2 98-10 (30-102) (MG31819)		0.00	
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test		833.33	
Rescue-30 (30-151 ) (MG20VV) - Other		0.00	
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		<u>833.33</u>	
89-10 Aerial (30-121)		2,351.71	
Retired Vehicles			
91-10 (30-101) Retired 8/2013		0.00	
<b>Total Retired Vehicles</b>		<u>0.00</u>	
General Vehicle maint. - Other		118.84	
<b>Total General Vehicle maint.</b>		<u>3,303.88</u>	
Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Nozzle/Fittings repair		17.85	
Power tool repair/parts/test		0.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Radio Maint./Repair		0.00	
<b>Total Radio/Pager Maint. &amp; Repair</b>		<u>0.00</u>	
Scott Pack maint./repair			
Air bottle testing		189.28	
Scott Pack maint./repair - Other		2,158.80	
<b>Total Scott Pack maint./repair</b>		<u>2,348.08</u>	
713.0 - Maintenance & Repair - Other		3,643.92	
<b>Total 713.0 - Maintenance &amp; Repair</b>		<u>9,313.73</u>	
714.0 - Turnout Gear			
Other		0.00	
Boots		0.00	
Gloves		0.00	
Helmets		0.00	
Hoods		0.00	
Eye protection		0.00	
Gear repair / maintainence		0.00	
714.0 - Turnout Gear - Other		12,709.25	
<b>Total 714.0 - Turnout Gear</b>		<u>12,709.25</u>	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Mar 13</u>	<u>Budget</u>
716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		405.32	
721.0 - Rescue Squad Assistance - Other		0.00	
<b>Total 721.0 - Rescue Squad Assistance</b>		<u>405.32</u>	
722.0 - Future Equipment		0.00	
<b>Total Expense</b>		<u>29,782.67</u>	
<b>Net Ordinary Income</b>		-29,565.51	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses		0.00	
605.0 - Miscellaneous Income - Other		0.00	
<b>Total 605.0 - Miscellaneous Income</b>		<u>0.00</u>	
<b>Total Other Income</b>		0.00	
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses		0.00	
Paid w/Insurance Reimburse		0.00	
Paid with fines collected		0.00	
Paid w/Misc. Income		0.00	
<b>Total Miscellaneous Expenses</b>		<u>0.00</u>	
Reimbursed expense		0.00	
Vehicle Purchase & Upfitting		0.00	
<b>Total Other Expense</b>		<u>0.00</u>	
<b>Net Other Income</b>		<u>0.00</u>	
<b>Net Income</b>		<u><u>-29,565.51</u></u>	



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant		
601.0 · Unrsvd. Fund Balance Utilized		
602.0 · Interest Income		
604.0 · Amt. to be raised by Taxation		
605.1 · Fire Fines Collected		
610.0 · Income From Financing		
<b>Total Income</b>		
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
<b>Total COGS</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
<b>Insurance Portfolio</b>		
Accident & Sickness		
Life		
Umbrella		
<b>Total Insurance Portfolio</b>		
<b>Truck (Auto)</b>		
<b>Volunteer Incentive Annuity</b>		
703.0 · Insurance Premiums - Other		
<b>Total 703.0 · Insurance Premiums</b>		
704.0 · Office Expenses		
Office Automation		
Office Supplies		
Postage		
704.0 · Office Expenses - Other		
<b>Total 704.0 · Office Expenses</b>		
705.0 · Professional Services		
<b>Accounting Services</b>		
Audit		
Budget Prep		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

**\$ Over Budget**      **% of Budget**

Total Accounting Services

Legal Services

Total 705.0 - Professional Services

706.0 - Advertising & Legal Ad services

707.0 - Rent

710.0 - Contingency - Admin.

711.0 - Operating Materials & Supplies

Batteries, Misc.

Equipment

Fire related refreshments

Storm related / Mutual aid

Foam

Fuel

Handlights & Batteries

Hose & Appliances

Misc. Equipment

Misc. Materials & Supplies

Radio/Pager Equip.

Scott Equipment

Small Tools

Telephone

711.0 - Operating Materials & Supplies - Other

Total 711.0 - Operating Materials & Supplies

712.0 - Training & Education

Drill

Dues & Subscriptions

Fire Prevention

Medical / Physicals

Training

Somerset Cty. Training

Training - Other

Total Training

Related expenses

712.0 - Training & Education - Other

Total 712.0 - Training & Education

713.0 - Maintenance & Repair

Electronic equip. repair

Equipment Installation / Maint.

Equipment Testing / Calibration

Extinguisher - recharge / repair

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)		
E-2 98-10 (30-102) (MG31819)		
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151 ) (MG20VV) - Other		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		
89-10 Aerial (30-121)		
Retired Vehicles		
91-10 (30-101) Retired 8/2013		
<b>Total Retired Vehicles</b>		
General Vehicle maint. - Other		
<b>Total General Vehicle maint.</b>		
Tires & tubes		
Hose testing		
Ladder testing / repairs		
Nozzle/Fittings repair		
Power tool repair/parts/test		
Radio/Pager Maint. & Repair		
Pager Maint./Repair		
Radio Maint./Repair		
<b>Total Radio/Pager Maint. &amp; Repair</b>		
Scott Pack maint./repair		
Air bottle testing		
Scott Pack maint./repair - Other		
<b>Total Scott Pack maint./repair</b>		
713.0 - Maintenance & Repair - Other		
<b>Total 713.0 - Maintenance &amp; Repair</b>		
714.0 - Turnout Gear		
Other		
Boots		
Gloves		
Helmets		
Hoods		
Eye protection		
Gear repair / maintainence		
714.0 - Turnout Gear - Other		
<b>Total 714.0 - Turnout Gear</b>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

**\$ Over Budget**      **% of Budget**

716.0 - Contingency Operations  
721.0 - Rescue Squad Assistance  
    Fuel  
    721.0 - Rescue Squad Assistance - Other  
Total 721.0 - Rescue Squad Assistance

722.0 - Future Equipment  
Total Expense

Net Ordinary Income

Other Income/Expense

Other Income  
605.0 - Miscellaneous Income  
    Reimbursed expenses  
    605.0 - Miscellaneous Income - Other  
Total 605.0 - Miscellaneous Income

Total Other Income

Other Expense

Miscellaneous Expenses  
    Paid w/Reimbursed expenses  
    Paid w/Insurance Reimburse  
    Paid with fines collected  
    Paid w/Misc. Income  
Total Miscellaneous Expenses

Reimbursed expense  
Vehicle Purchase & Upfitting  
Total Other Expense

Net Other Income

Net Income

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant	0.00		
601.0 · Unrsvd. Fund Balance Utilized	0.00		
602.0 · Interest Income	229.53		
604.0 · Amt. to be raised by Taxation	111,132.83		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
<b>Total Income</b>	<u>111,362.36</u>		
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00		
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	111,362.36		
<b>Expense</b>			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	0.00		
701.0 · Commissioners Compensation	0.00		
702.0 · Elections	0.00		
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness	0.00		
Life	0.00		
Umbrella	0.00		
<b>Total Insurance Portfolio</b>	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
<b>Total 703.0 · Insurance Premiums</b>	<u>0.00</u>		
704.0 · Office Expenses			
Office Automation	0.00		
Office Supplies	0.00		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
<b>Total 704.0 · Office Expenses</b>	<u>0.00</u>		
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit	0.00		
Budget Prep	0.00		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Accounting Services	0.00		
Legal Services	2,030.00		
<b>Total 705.0 - Professional Services</b>	<b>2,030.00</b>		
<b>706.0 - Advertising &amp; Legal Ad services</b>	<b>167.04</b>		
707.0 - Rent	0.00		
710.0 - Contingency - Admin.	0.00		
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.	0.00		
Equipment	0.00		
Fire related refreshments	0.00		
Storm related / Mutual aid	0.00		
Foam	0.00		
Fuel	507.33		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	354.00		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	277.69		
711.0 - Operating Materials & Supplies - Other	0.00		
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>1,139.02</b>		
<b>712.0 - Training &amp; Education</b>			
Drill	0.00		
Dues & Subscriptions	0.00		
Fire Prevention	0.00		
Medical / Physicals	0.00		
Training			
Somerset Cty. Training	1,200.00		
Training - Other	0.00		
<b>Total Training</b>	<b>1,200.00</b>		
Related expenses	0.00		
712.0 - Training & Education - Other	0.00		
<b>Total 712.0 - Training &amp; Education</b>	<b>1,200.00</b>		
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	0.00		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)	906.89		
E-2 98-10 (30-102) (MG31819)	991.89		
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151 ) (MG20VV) - Other	2,888.22		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>	<u>2,888.22</u>		
89-10 Aerial (30-121)	0.00		
Retired Vehicles			
91-10 (30-101) Retired 8/2013	0.00		
<b>Total Retired Vehicles</b>	<u>0.00</u>		
General Vehicle maint. - Other	0.00		
<b>Total General Vehicle maint.</b>	<u>4,787.00</u>		
Tires & tubes	0.00		
Hose testing	2,428.32		
Ladder testing / repairs	0.00		
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Radio Maint./Repair	0.00		
<b>Total Radio/Pager Maint. &amp; Repair</b>	<u>0.00</u>		
Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	0.00		
<b>Total Scott Pack maint./repair</b>	<u>0.00</u>		
713.0 - Maintenance & Repair - Other	0.00		
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>7,215.32</u>		
714.0 - Turnout Gear			
Other	0.00		
Boots	0.00		
Gloves	0.00		
Helmets	0.00		
Hoods	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
<b>Total 714.0 - Turnout Gear</b>	<u>0.00</u>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	198.77		
721.0 - Rescue Squad Assistance - Other	0.00		
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>198.77</u>		
722.0 - Future Equipment	0.00		
<b>Total Expense</b>	<u>11,950.15</u>		
<b>Net Ordinary Income</b>	99,412.21		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses	3,633.29		
605.0 - Miscellaneous Income - Other	0.00		
<b>Total 605.0 - Miscellaneous Income</b>	<u>3,633.29</u>		
<b>Total Other Income</b>	3,633.29		
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses	0.00		
Paid w/Insurance Reimburse	0.00		
Paid with fines collected	0.00		
Paid w/Misc. Income	0.00		
<b>Total Miscellaneous Expenses</b>	<u>0.00</u>		
Reimbursed expense	0.00		
Vehicle Purchase & Upfitting	0.00		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income</b>	<u>3,633.29</u>		
<b>Net Income</b>	<u><u>103,045.50</u></u>		



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>% of Budget</u>	<u>May 13</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant		0.00	
601.0 · Unrsvd. Fund Balance Utilized		0.00	
602.0 · Interest Income		261.87	
604.0 · Amt. to be raised by Taxation		0.00	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
<b>Total Income</b>		<u>261.87</u>	
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold		0.00	
<b>Total COGS</b>		<u>0.00</u>	
<b>Gross Profit</b>		261.87	
<b>Expense</b>			
6560 · Payroll Expenses		0.00	
6999 · Uncategorized Expenses		0.00	
701.0 · Commissioners Compensation		7,100.00	
702.0 · Elections		0.00	
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness		0.00	
Life		0.00	
Umbrella		0.00	
<b>Total Insurance Portfolio</b>		<u>0.00</u>	
Truck (Auto)		5,805.65	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		6,856.16	
<b>Total 703.0 · Insurance Premiums</b>		<u>12,661.81</u>	
704.0 · Office Expenses			
Office Automation		710.50	
Office Supplies		96.00	
Postage		14.10	
704.0 · Office Expenses - Other		39.79	
<b>Total 704.0 · Office Expenses</b>		<u>860.39</u>	
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit		0.00	
Budget Prep		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>May 13</u>	<u>Budget</u>
Total Accounting Services		0.00	
Legal Services		1,435.00	
<b>Total 705.0 - Professional Services</b>		<b>1,435.00</b>	
<b>706.0 - Advertising &amp; Legal Ad services</b>		62.08	
<b>707.0 - Rent</b>		10,000.00	
<b>710.0 - Contingency - Admin.</b>		0.00	
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.		0.00	
Equipment		0.00	
Fire related refreshments		55.84	
Storm related / Mutual aid		0.00	
Foam		0.00	
Fuel		543.63	
Handlights & Batteries		0.00	
Hose & Appliances		0.00	
Misc. Equipment		0.00	
Misc. Materials & Supplies		89.90	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		274.91	
<b>711.0 - Operating Materials &amp; Supplies - Other</b>		<b>0.00</b>	
<b>Total 711.0 - Operating Materials &amp; Supplies</b>		<b>964.28</b>	
<b>712.0 - Training &amp; Education</b>			
Drill		0.00	
Dues & Subscriptions		0.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		0.00	
Training - Other		0.00	
<b>Total Training</b>		<b>0.00</b>	
Related expenses		69.00	
<b>712.0 - Training &amp; Education - Other</b>		<b>0.00</b>	
<b>Total 712.0 - Training &amp; Education</b>		<b>69.00</b>	
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair		0.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extinguisher - recharge / repair		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>May 13</u>	<u>Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)		162.16	
E-2 98-10 (30-102) (MG31819)		2,976.42	
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test		3,194.25	
Rescue-30 (30-151 ) (MG20VV) - Other		6,711.86	
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		<u>9,906.11</u>	
89-10 Aerial (30-121)		0.00	
Retired Vehicles			
91-10 (30-101) Retired 8/2013		2,532.57	
<b>Total Retired Vehicles</b>		<u>2,532.57</u>	
General Vehicle maint. - Other		0.00	
<b>Total General Vehicle maint.</b>		<u>15,577.26</u>	
Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Nozzle/Fittings repair		0.00	
Power tool repair/parts/test		0.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Radio Maint./Repair		69.00	
<b>Total Radio/Pager Maint. &amp; Repair</b>		<u>69.00</u>	
Scott Pack maint./repair			
Air bottle testing		0.00	
Scott Pack maint./repair - Other		210.70	
<b>Total Scott Pack maint./repair</b>		<u>210.70</u>	
713.0 - Maintenance & Repair - Other		0.00	
<b>Total 713.0 - Maintenance &amp; Repair</b>		<u>15,856.96</u>	
714.0 - Turnout Gear			
Other		0.00	
Boots		0.00	
Gloves		0.00	
Helmets		0.00	
Hoods		0.00	
Eye protection		0.00	
Gear repair / maintainence		0.00	
714.0 - Turnout Gear - Other		0.00	
<b>Total 714.0 - Turnout Gear</b>		<u>0.00</u>	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>May 13</u>	<u>Budget</u>
716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		106.64	
721.0 - Rescue Squad Assistance - Other		0.00	
<b>Total 721.0 - Rescue Squad Assistance</b>		<u>106.64</u>	
722.0 - Future Equipment		0.00	
<b>Total Expense</b>		<u>49,116.16</u>	
<b>Net Ordinary Income</b>		-48,854.29	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses		0.00	
605.0 - Miscellaneous Income - Other		0.00	
<b>Total 605.0 - Miscellaneous Income</b>		<u>0.00</u>	
<b>Total Other Income</b>		0.00	
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses		0.00	
Paid w/Insurance Reimburse		0.00	
Paid with fines collected		0.00	
Paid w/Misc. Income		0.00	
<b>Total Miscellaneous Expenses</b>		<u>0.00</u>	
Reimbursed expense		0.00	
Vehicle Purchase & Upfitting		0.00	
<b>Total Other Expense</b>		<u>0.00</u>	
<b>Net Other Income</b>		<u>0.00</u>	
<b>Net Income</b>		<u><u>-48,854.29</u></u>	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant		
601.0 · Unrsvd. Fund Balance Utilized		
602.0 · Interest Income		
604.0 · Amt. to be raised by Taxation		
605.1 · Fire Fines Collected		
610.0 · Income From Financing		
<b>Total Income</b>		
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
<b>Total COGS</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
<b>Insurance Portfolio</b>		
Accident & Sickness		
Life		
Umbrella		
<b>Total Insurance Portfolio</b>		
<b>Truck (Auto)</b>		
<b>Volunteer Incentive Annuity</b>		
703.0 · Insurance Premiums - Other		
<b>Total 703.0 · Insurance Premiums</b>		
704.0 · Office Expenses		
Office Automation		
Office Supplies		
Postage		
704.0 · Office Expenses - Other		
<b>Total 704.0 · Office Expenses</b>		
705.0 · Professional Services		
Accounting Services		
Audit		
Budget Prep		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Accounting Services		
Legal Services		
Total 705.0 - Professional Services		
706.0 - Advertising & Legal Ad services		
707.0 - Rent		
710.0 - Contingency - Admin.		
711.0 - Operating Materials & Supplies		
Batteries, Misc.		
Equipment		
Fire related refreshments		
Storm related / Mutual aid		
Foam		
Fuel		
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment		
Misc. Materials & Supplies		
Radio/Pager Equip.		
Scott Equipment		
Small Tools		
Telephone		
711.0 - Operating Materials & Supplies - Other		
Total 711.0 - Operating Materials & Supplies		
712.0 - Training & Education		
Drill		
Dues & Subscriptions		
Fire Prevention		
Medical / Physicals		
Training		
Somerset Cty. Training		
Training - Other		
Total Training		
Related expenses		
712.0 - Training & Education - Other		
Total 712.0 - Training & Education		
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)		
E-2 98-10 (30-102) (MG31819)		
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151 ) (MG20VV) - Other		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		
89-10 Aerial (30-121)		
Retired Vehicles		
91-10 (30-101) Retired 8/2013		
<b>Total Retired Vehicles</b>		
General Vehicle maint. - Other		
<b>Total General Vehicle maint.</b>		
<b>Tires &amp; tubes</b>		
Hose testing		
Ladder testing / repairs		
Nozzle/Fittings repair		
Power tool repair/parts/test		
Radio/Pager Maint. & Repair		
Pager Maint./Repair		
Radio Maint./Repair		
<b>Total Radio/Pager Maint. &amp; Repair</b>		
Scott Pack maint./repair		
Air bottle testing		
Scott Pack maint./repair - Other		
<b>Total Scott Pack maint./repair</b>		
713.0 - Maintenance & Repair - Other		
<b>Total 713.0 - Maintenance &amp; Repair</b>		
714.0 - Turnout Gear		
Other		
Boots		
Gloves		
Helmets		
Hoods		
Eye protection		
Gear repair / maintainence		
714.0 - Turnout Gear - Other		
<b>Total 714.0 - Turnout Gear</b>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

\$ Over Budget      % of Budget

716.0 - Contingency Operations  
721.0 - Rescue Squad Assistance  
    Fuel  
    721.0 - Rescue Squad Assistance - Other  
Total 721.0 - Rescue Squad Assistance

722.0 - Future Equipment  
Total Expense

Net Ordinary Income

Other Income/Expense

Other Income  
605.0 - Miscellaneous Income  
    Reimbursed expenses  
    605.0 - Miscellaneous Income - Other  
Total 605.0 - Miscellaneous Income

Total Other Income

Other Expense

Miscellaneous Expenses  
    Paid w/Reimbursed expenses  
    Paid w/Insurance Reimburse  
    Paid with fines collected  
    Paid w/Misc. Income  
Total Miscellaneous Expenses

Reimbursed expense  
Vehicle Purchase & Upfitting  
Total Other Expense

Net Other Income

Net Income



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant	0.00		
601.0 · Unrsvd. Fund Balance Utilized	0.00		
602.0 · Interest Income	249.37		
604.0 · Amt. to be raised by Taxation	0.00		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
<b>Total Income</b>	<u>249.37</u>		
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00		
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	249.37		
<b>Expense</b>			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	0.00		
701.0 · Commissioners Compensation	0.00		
702.0 · Elections	0.00		
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness	0.00		
Life	0.00		
Umbrella	0.00		
<b>Total Insurance Portfolio</b>	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	500.00		
<b>Total 703.0 · Insurance Premiums</b>	<u>500.00</u>		
704.0 · Office Expenses			
Office Automation	0.00		
Office Supplies	9.79		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
<b>Total 704.0 · Office Expenses</b>	<u>9.79</u>		
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit	0.00		
Budget Prep	0.00		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Accounting Services	0.00		
Legal Services	1,435.00		
<b>Total 705.0 - Professional Services</b>	<b>1,435.00</b>		
<b>706.0 - Advertising &amp; Legal Ad services</b>	<b>63.82</b>		
707.0 - Rent	0.00		
710.0 - Contingency - Admin.	0.00		
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.	0.00		
Equipment	0.00		
Fire related refreshments	0.00		
Storm related / Mutual aid	0.00		
Foam	0.00		
Fuel	787.48		
Handlights & Batteries	522.00		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	660.00		
Radio/Pager Equip.	2,933.00		
Scott Equipment	1,368.00		
Small Tools	0.00		
Telephone	277.47		
711.0 - Operating Materials & Supplies - Other	0.00		
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>6,547.95</b>		
<b>712.0 - Training &amp; Education</b>			
Drill	234.00		
Dues & Subscriptions	125.00		
Fire Prevention	0.00		
Medical / Physicals	0.00		
Training			
Somerset Cty. Training	525.00		
Training - Other	0.00		
<b>Total Training</b>	<b>525.00</b>		
Related expenses	309.60		
712.0 - Training & Education - Other	0.00		
<b>Total 712.0 - Training &amp; Education</b>	<b>1,193.60</b>		
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair	119.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	189.88		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)	842.68		
E-2 98-10 (30-102) (MG31819)	0.00		
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151 ) (MG20VV) - Other	0.00		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>	<u>0.00</u>		
89-10 Aerial (30-121)	0.00		
Retired Vehicles			
91-10 (30-101) Retired 8/2013	0.00		
<b>Total Retired Vehicles</b>	<u>0.00</u>		
General Vehicle maint. - Other	1,018.65		
<b>Total General Vehicle maint.</b>	<u>1,861.33</u>		
Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	338.70		
Radio Maint./Repair	0.00		
<b>Total Radio/Pager Maint. &amp; Repair</b>	<u>338.70</u>		
Scott Pack maint./repair			
Air bottle testing	67.58		
Scott Pack maint./repair - Other	165.18		
<b>Total Scott Pack maint./repair</b>	<u>232.76</u>		
713.0 - Maintenance & Repair - Other	0.00		
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>2,741.67</u>		
714.0 - Turnout Gear			
Other	0.00		
Boots	630.00		
Gloves	650.00		
Helmets	0.00		
Hoods	525.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
<b>Total 714.0 - Turnout Gear</b>	<u>1,805.00</u>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	111.12		
721.0 - Rescue Squad Assistance - Other	0.00		
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>111.12</u>		
722.0 - Future Equipment	0.00		
<b>Total Expense</b>	<u>14,407.95</u>		
<b>Net Ordinary Income</b>	-14,158.58		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses	0.00		
605.0 - Miscellaneous Income - Other	0.00		
<b>Total 605.0 - Miscellaneous Income</b>	<u>0.00</u>		
<b>Total Other Income</b>	0.00		
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses	0.00		
Paid w/Insurance Reimburse	0.00		
Paid with fines collected	0.00		
Paid w/Misc. Income	0.00		
<b>Total Miscellaneous Expenses</b>	<u>0.00</u>		
Reimbursed expense	0.00		
Vehicle Purchase & Upfitting	0.00		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income</b>	<u>0.00</u>		
<b>Net Income</b>	<u><u>-14,158.58</u></u>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Jul 13</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant		0.00	
601.0 · Unrsvd. Fund Balance Utilized		0.00	
602.0 · Interest Income		200.26	
604.0 · Amt. to be raised by Taxation		117,670.05	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
<b>Total Income</b>		<u>117,870.31</u>	
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold		0.00	
<b>Total COGS</b>		<u>0.00</u>	
<b>Gross Profit</b>		117,870.31	
<b>Expense</b>			
6560 · Payroll Expenses		0.00	
6999 · Uncategorized Expenses		15.00	
701.0 · Commissioners Compensation		0.00	
702.0 · Elections		0.00	
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness		0.00	
Life		0.00	
Umbrella		0.00	
<b>Total Insurance Portfolio</b>		<u>0.00</u>	
Truck (Auto)		0.00	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		0.00	
<b>Total 703.0 · Insurance Premiums</b>		<u>0.00</u>	
704.0 · Office Expenses			
Office Automation		0.00	
Office Supplies		0.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
<b>Total 704.0 · Office Expenses</b>		<u>0.00</u>	
705.0 · Professional Services			
Accounting Services			
Audit		6,200.00	
Budget Prep		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Jul 13</u>	<u>Budget</u>
Total Accounting Services		6,200.00	
Legal Services		0.00	
<b>Total 705.0 - Professional Services</b>		<b>6,200.00</b>	
<b>706.0 - Advertising &amp; Legal Ad services</b>		0.00	
<b>707.0 - Rent</b>		0.00	
<b>710.0 - Contingency - Admin.</b>		0.00	
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.		0.00	
Equipment		0.00	
Fire related refreshments		23.88	
Storm related / Mutual aid		3,700.00	
Foam		0.00	
Fuel		714.07	
Handlights & Batteries		0.00	
Hose & Appliances		0.00	
Misc. Equipment		0.00	
Misc. Materials & Supplies		354.00	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		423.25	
711.0 - Operating Materials & Supplies - Other		0.00	
<b>Total 711.0 - Operating Materials &amp; Supplies</b>		<b>5,215.20</b>	
<b>712.0 - Training &amp; Education</b>			
Drill		65.00	
Dues & Subscriptions		0.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		750.00	
Training - Other		0.00	
<b>Total Training</b>		<b>750.00</b>	
Related expenses		0.00	
712.0 - Training & Education - Other		0.00	
<b>Total 712.0 - Training &amp; Education</b>		<b>815.00</b>	
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair		277.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extinguisher - recharge / repair		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Jul 13</u>	<u>Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)		406.05	
E-2 98-10 (30-102) (MG31819)		0.00	
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test		0.00	
Rescue-30 (30-151 ) (MG20VV) - Other		2,070.90	
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		<u>2,070.90</u>	
89-10 Aerial (30-121)		0.00	
Retired Vehicles			
91-10 (30-101) Retired 8/2013		0.00	
<b>Total Retired Vehicles</b>		<u>0.00</u>	
General Vehicle maint. - Other		241.75	
<b>Total General Vehicle maint.</b>		<u>2,718.70</u>	
Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Nozzle/Fittings repair		0.00	
Power tool repair/parts/test		225.46	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Radio Maint./Repair		0.00	
<b>Total Radio/Pager Maint. &amp; Repair</b>		<u>0.00</u>	
Scott Pack maint./repair			
Air bottle testing		0.00	
Scott Pack maint./repair - Other		558.51	
<b>Total Scott Pack maint./repair</b>		<u>558.51</u>	
713.0 - Maintenance & Repair - Other		0.00	
<b>Total 713.0 - Maintenance &amp; Repair</b>		<u>3,779.67</u>	
714.0 - Turnout Gear			
Other		0.00	
Boots		0.00	
Gloves		0.00	
Helmets		0.00	
Hoods		0.00	
Eye protection		0.00	
Gear repair / maintainence		1,960.00	
714.0 - Turnout Gear - Other		0.00	
<b>Total 714.0 - Turnout Gear</b>		<u>1,960.00</u>	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Jul 13</u>	<u>Budget</u>
716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		0.00	
721.0 - Rescue Squad Assistance - Other		0.00	
<b>Total 721.0 - Rescue Squad Assistance</b>		<u>0.00</u>	
722.0 - Future Equipment		0.00	
<b>Total Expense</b>		<u>17,984.87</u>	
<b>Net Ordinary Income</b>		99,885.44	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses		0.00	
605.0 - Miscellaneous Income - Other		45,000.00	
<b>Total 605.0 - Miscellaneous Income</b>		<u>45,000.00</u>	
<b>Total Other Income</b>		45,000.00	
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses		0.00	
Paid w/Insurance Reimburse		0.00	
Paid with fines collected		0.00	
Paid w/Misc. Income		0.00	
<b>Total Miscellaneous Expenses</b>		<u>0.00</u>	
Reimbursed expense		0.00	
Vehicle Purchase & Upfitting		465,690.37	
<b>Total Other Expense</b>		<u>465,690.37</u>	
<b>Net Other Income</b>		<u>-420,690.37</u>	
<b>Net Income</b>		<u><u>-320,804.93</u></u>	



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant		
601.0 · Unrsvd. Fund Balance Utilized		
602.0 · Interest Income		
604.0 · Amt. to be raised by Taxation		
605.1 · Fire Fines Collected		
610.0 · Income From Financing		
<b>Total Income</b>		
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
<b>Total COGS</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
<b>Insurance Portfolio</b>		
Accident & Sickness		
Life		
Umbrella		
<b>Total Insurance Portfolio</b>		
<b>Truck (Auto)</b>		
<b>Volunteer Incentive Annuity</b>		
703.0 · Insurance Premiums - Other		
<b>Total 703.0 · Insurance Premiums</b>		
704.0 · Office Expenses		
Office Automation		
Office Supplies		
Postage		
704.0 · Office Expenses - Other		
<b>Total 704.0 · Office Expenses</b>		
705.0 · Professional Services		
<b>Accounting Services</b>		
Audit		
Budget Prep		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Accounting Services		
Legal Services		
Total 705.0 - Professional Services		
706.0 - Advertising & Legal Ad services		
707.0 - Rent		
710.0 - Contingency - Admin.		
711.0 - Operating Materials & Supplies		
Batteries, Misc.		
Equipment		
Fire related refreshments		
Storm related / Mutual aid		
Foam		
Fuel		
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment		
Misc. Materials & Supplies		
Radio/Pager Equip.		
Scott Equipment		
Small Tools		
Telephone		
711.0 - Operating Materials & Supplies - Other		
Total 711.0 - Operating Materials & Supplies		
712.0 - Training & Education		
Drill		
Dues & Subscriptions		
Fire Prevention		
Medical / Physicals		
Training		
Somerset Cty. Training		
Training - Other		
Total Training		
Related expenses		
712.0 - Training & Education - Other		
Total 712.0 - Training & Education		
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)		
E-2 98-10 (30-102) (MG31819)		
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151 ) (MG20VV) - Other		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		
89-10 Aerial (30-121)		
Retired Vehicles		
91-10 (30-101) Retired 8/2013		
<b>Total Retired Vehicles</b>		
General Vehicle maint. - Other		
<b>Total General Vehicle maint.</b>		
Tires & tubes		
Hose testing		
Ladder testing / repairs		
Nozzle/Fittings repair		
Power tool repair/parts/test		
Radio/Pager Maint. & Repair		
Pager Maint./Repair		
Radio Maint./Repair		
<b>Total Radio/Pager Maint. &amp; Repair</b>		
Scott Pack maint./repair		
Air bottle testing		
Scott Pack maint./repair - Other		
<b>Total Scott Pack maint./repair</b>		
713.0 - Maintenance & Repair - Other		
<b>Total 713.0 - Maintenance &amp; Repair</b>		
714.0 - Turnout Gear		
Other		
Boots		
Gloves		
Helmets		
Hoods		
Eye protection		
Gear repair / maintainence		
714.0 - Turnout Gear - Other		
<b>Total 714.0 - Turnout Gear</b>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

\$ Over Budget      % of Budget

716.0 - Contingency Operations  
721.0 - Rescue Squad Assistance  
    Fuel  
    721.0 - Rescue Squad Assistance - Other  
Total 721.0 - Rescue Squad Assistance

722.0 - Future Equipment  
Total Expense

Net Ordinary Income

Other Income/Expense

Other Income  
605.0 - Miscellaneous Income  
    Reimbursed expenses  
    605.0 - Miscellaneous Income - Other  
Total 605.0 - Miscellaneous Income

Total Other Income

Other Expense

Miscellaneous Expenses  
    Paid w/Reimbursed expenses  
    Paid w/Insurance Reimburse  
    Paid with fines collected  
    Paid w/Misc. Income  
Total Miscellaneous Expenses

Reimbursed expense  
Vehicle Purchase & Upfitting  
Total Other Expense

Net Other Income

Net Income

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Aug 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant	0.00		
601.0 · Unrsvd. Fund Balance Utilized	0.00		
602.0 · Interest Income	137.21		
604.0 · Amt. to be raised by Taxation	0.00		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
<b>Total Income</b>	<u>137.21</u>		
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00		
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	137.21		
<b>Expense</b>			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	0.00		
701.0 · Commissioners Compensation	0.00		
702.0 · Elections	0.00		
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness	0.00		
Life	0.00		
Umbrella	0.00		
<b>Total Insurance Portfolio</b>	<u>0.00</u>		
Truck (Auto)	4,719.09		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
<b>Total 703.0 · Insurance Premiums</b>	<u>4,719.09</u>		
704.0 · Office Expenses			
Office Automation	0.00		
Office Supplies	0.00		
Postage	62.05		
704.0 · Office Expenses - Other	0.00		
<b>Total 704.0 · Office Expenses</b>	<u>62.05</u>		
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit	0.00		
Budget Prep	0.00		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Aug 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Accounting Services	0.00		
Legal Services	10,385.00		
<b>Total 705.0 - Professional Services</b>	<b>10,385.00</b>		
<b>706.0 - Advertising &amp; Legal Ad services</b>	<b>0.00</b>		
<b>707.0 - Rent</b>	<b>10,000.00</b>		
<b>710.0 - Contingency - Admin.</b>	<b>0.00</b>		
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.	0.00		
Equipment	0.00		
Fire related refreshments	0.00		
Storm related / Mutual aid	0.00		
Foam	0.00		
Fuel	674.55		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	391.94		
Misc. Materials & Supplies	0.00		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	206.73		
<b>711.0 - Operating Materials &amp; Supplies - Other</b>	<b>0.00</b>		
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>1,273.22</b>		
<b>712.0 - Training &amp; Education</b>			
Drill	23.00		
Dues & Subscriptions	0.00		
Fire Prevention	219.80		
Medical / Physicals	0.00		
Training			
Somerset Cty. Training	0.00		
Training - Other	476.05		
<b>Total Training</b>	<b>476.05</b>		
Related expenses	136.68		
<b>712.0 - Training &amp; Education - Other</b>	<b>21.75</b>		
<b>Total 712.0 - Training &amp; Education</b>	<b>877.28</b>		
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	321.90		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	0.00		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Aug 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)	0.00		
E-2 98-10 (30-102) (MG31819)	0.00		
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151 ) (MG20VV) - Other	0.00		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>	<u>0.00</u>		
89-10 Aerial (30-121)	0.00		
Retired Vehicles			
91-10 (30-101) Retired 8/2013	0.00		
<b>Total Retired Vehicles</b>	<u>0.00</u>		
General Vehicle maint. - Other	0.00		
<b>Total General Vehicle maint.</b>	<u>0.00</u>		
Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	3,301.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Radio Maint./Repair	0.00		
<b>Total Radio/Pager Maint. &amp; Repair</b>	<u>0.00</u>		
Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	23.59		
<b>Total Scott Pack maint./repair</b>	<u>23.59</u>		
713.0 - Maintenance & Repair - Other	0.00		
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>3,646.49</u>		
714.0 - Turnout Gear			
Other	0.00		
Boots	0.00		
Gloves	0.00		
Helmets	0.00		
Hoods	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
<b>Total 714.0 - Turnout Gear</b>	<u>0.00</u>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Aug 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	88.53		
721.0 - Rescue Squad Assistance - Other	0.00		
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>88.53</u>		
722.0 - Future Equipment	0.00		
<b>Total Expense</b>	<u>31,051.66</u>		
<b>Net Ordinary Income</b>	-30,914.45		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses	0.00		
605.0 - Miscellaneous Income - Other	0.00		
<b>Total 605.0 - Miscellaneous Income</b>	<u>0.00</u>		
<b>Total Other Income</b>	0.00		
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses	0.00		
Paid w/Insurance Reimburse	0.00		
Paid with fines collected	3,700.00		
Paid w/Misc. Income	3,150.00		
<b>Total Miscellaneous Expenses</b>	<u>6,850.00</u>		
Reimbursed expense	0.00		
Vehicle Purchase & Upfitting	8,118.11		
<b>Total Other Expense</b>	<u>14,968.11</u>		
<b>Net Other Income</b>	<u>-14,968.11</u>		
<b>Net Income</b>	<u><u>-45,882.56</u></u>		



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Sep 13</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant		2,608.00	
601.0 · Unrsvd. Fund Balance Utilized		0.00	
602.0 · Interest Income		123.84	
604.0 · Amt. to be raised by Taxation		0.00	
605.1 · Fire Fines Collected		3,700.00	
610.0 · Income From Financing		0.00	
<b>Total Income</b>		<u>6,431.84</u>	
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold		0.00	
<b>Total COGS</b>		<u>0.00</u>	
<b>Gross Profit</b>		6,431.84	
<b>Expense</b>			
6560 · Payroll Expenses		0.00	
6999 · Uncategorized Expenses		0.00	
701.0 · Commissioners Compensation		0.00	
702.0 · Elections		0.00	
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness		0.00	
Life		0.00	
Umbrella		0.00	
<b>Total Insurance Portfolio</b>		<u>0.00</u>	
Truck (Auto)		-1,594.20	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		0.00	
<b>Total 703.0 · Insurance Premiums</b>		<u>-1,594.20</u>	
704.0 · Office Expenses			
Office Automation		0.00	
Office Supplies		62.99	
Postage		0.00	
704.0 · Office Expenses - Other		170.00	
<b>Total 704.0 · Office Expenses</b>		<u>232.99</u>	
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit		0.00	
Budget Prep		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>% of Budget</u>	<u>Sep 13</u>	<u>Budget</u>
Total Accounting Services		0.00	
Legal Services		0.00	
<b>Total 705.0 - Professional Services</b>		<b>0.00</b>	
<b>706.0 - Advertising &amp; Legal Ad services</b>		<b>0.00</b>	
<b>707.0 - Rent</b>		<b>0.00</b>	
<b>710.0 - Contingency - Admin.</b>		<b>0.00</b>	
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.		0.00	
Equipment		0.00	
Fire related refreshments		0.00	
Storm related / Mutual aid		0.00	
Foam		0.00	
Fuel		618.57	
Handlights & Batteries		0.00	
Hose & Appliances		4,390.00	
Misc. Equipment		5,043.64	
Misc. Materials & Supplies		81.37	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		0.00	
<b>711.0 - Operating Materials &amp; Supplies - Other</b>		<b>0.00</b>	
<b>Total 711.0 - Operating Materials &amp; Supplies</b>		<b>10,133.58</b>	
<b>712.0 - Training &amp; Education</b>			
Drill		108.34	
Dues & Subscriptions		29.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		0.00	
Training - Other		0.00	
<b>Total Training</b>		<b>0.00</b>	
Related expenses		80.65	
<b>712.0 - Training &amp; Education - Other</b>		<b>0.00</b>	
<b>Total 712.0 - Training &amp; Education</b>		<b>217.99</b>	
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair		0.00	
Equipment Installation / Maint.		4,505.80	
Equipment Testing / Calibration		119.00	
Extinguisher - recharge / repair		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>% of Budget</u>	<u>Sep 13</u>	<u>Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)		781.55	
E-2 98-10 (30-102) (MG31819)		0.00	
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test		0.00	
Rescue-30 (30-151 ) (MG20VV) - Other		0.00	
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		<u>0.00</u>	
89-10 Aerial (30-121)		0.00	
Retired Vehicles			
91-10 (30-101) Retired 8/2013		0.00	
<b>Total Retired Vehicles</b>		<u>0.00</u>	
General Vehicle maint. - Other		160.29	
<b>Total General Vehicle maint.</b>		<u>941.84</u>	
Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Nozzle/Fittings repair		0.00	
Power tool repair/parts/test		0.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Radio Maint./Repair		0.00	
<b>Total Radio/Pager Maint. &amp; Repair</b>		<u>0.00</u>	
Scott Pack maint./repair			
Air bottle testing		0.00	
Scott Pack maint./repair - Other		0.00	
<b>Total Scott Pack maint./repair</b>		<u>0.00</u>	
713.0 - Maintenance & Repair - Other		0.00	
<b>Total 713.0 - Maintenance &amp; Repair</b>		<u>5,566.64</u>	
<b>714.0 - Turnout Gear</b>			
Other		0.00	
Boots		0.00	
Gloves		0.00	
Helmets		0.00	
Hoods		0.00	
Eye protection		0.00	
Gear repair / maintainence		0.00	
714.0 - Turnout Gear - Other		0.00	
<b>Total 714.0 - Turnout Gear</b>		<u>0.00</u>	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Sep 13</u>	<u>Budget</u>
716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		0.00	
721.0 - Rescue Squad Assistance - Other		0.00	
<b>Total 721.0 - Rescue Squad Assistance</b>		<u>0.00</u>	
722.0 - Future Equipment		0.00	
<b>Total Expense</b>		<u>14,557.00</u>	
<b>Net Ordinary Income</b>		-8,125.16	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses		0.00	
605.0 - Miscellaneous Income - Other		0.00	
<b>Total 605.0 - Miscellaneous Income</b>		<u>0.00</u>	
<b>Total Other Income</b>		0.00	
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses		0.00	
Paid w/Insurance Reimburse		0.00	
Paid with fines collected		0.00	
Paid w/Misc. Income		0.00	
<b>Total Miscellaneous Expenses</b>		<u>0.00</u>	
Reimbursed expense		0.00	
Vehicle Purchase & Upfitting		1,003.58	
<b>Total Other Expense</b>		<u>1,003.58</u>	
<b>Net Other Income</b>		<u>-1,003.58</u>	
<b>Net Income</b>		<u><u>-9,128.74</u></u>	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant		
601.0 · Unrsvd. Fund Balance Utilized		
602.0 · Interest Income		
604.0 · Amt. to be raised by Taxation		
605.1 · Fire Fines Collected		
610.0 · Income From Financing		
<b>Total Income</b>		
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
<b>Total COGS</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
<b>Insurance Portfolio</b>		
Accident & Sickness		
Life		
Umbrella		
<b>Total Insurance Portfolio</b>		
<b>Truck (Auto)</b>		
<b>Volunteer Incentive Annuity</b>		
703.0 · Insurance Premiums - Other		
<b>Total 703.0 · Insurance Premiums</b>		
704.0 · Office Expenses		
Office Automation		
Office Supplies		
Postage		
704.0 · Office Expenses - Other		
<b>Total 704.0 · Office Expenses</b>		
705.0 · Professional Services		
Accounting Services		
Audit		
Budget Prep		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Accounting Services		
Legal Services		
Total 705.0 - Professional Services		
706.0 - Advertising & Legal Ad services		
707.0 - Rent		
710.0 - Contingency - Admin.		
711.0 - Operating Materials & Supplies		
Batteries, Misc.		
Equipment		
Fire related refreshments		
Storm related / Mutual aid		
Foam		
Fuel		
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment		
Misc. Materials & Supplies		
Radio/Pager Equip.		
Scott Equipment		
Small Tools		
Telephone		
711.0 - Operating Materials & Supplies - Other		
Total 711.0 - Operating Materials & Supplies		
712.0 - Training & Education		
Drill		
Dues & Subscriptions		
Fire Prevention		
Medical / Physicals		
Training		
Somerset Cty. Training		
Training - Other		
Total Training		
Related expenses		
712.0 - Training & Education - Other		
Total 712.0 - Training & Education		
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)		
E-2 98-10 (30-102) (MG31819)		
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151 ) (MG20VV) - Other		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		
89-10 Aerial (30-121)		
Retired Vehicles		
91-10 (30-101) Retired 8/2013		
<b>Total Retired Vehicles</b>		
General Vehicle maint. - Other		
<b>Total General Vehicle maint.</b>		
<b>Tires &amp; tubes</b>		
Hose testing		
Ladder testing / repairs		
Nozzle/Fittings repair		
Power tool repair/parts/test		
Radio/Pager Maint. & Repair		
Pager Maint./Repair		
Radio Maint./Repair		
<b>Total Radio/Pager Maint. &amp; Repair</b>		
Scott Pack maint./repair		
Air bottle testing		
Scott Pack maint./repair - Other		
<b>Total Scott Pack maint./repair</b>		
713.0 - Maintenance & Repair - Other		
<b>Total 713.0 - Maintenance &amp; Repair</b>		
714.0 - Turnout Gear		
Other		
Boots		
Gloves		
Helmets		
Hoods		
Eye protection		
Gear repair / maintainence		
714.0 - Turnout Gear - Other		
<b>Total 714.0 - Turnout Gear</b>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

**\$ Over Budget**      **% of Budget**

716.0 - Contingency Operations  
721.0 - Rescue Squad Assistance  
    Fuel  
    721.0 - Rescue Squad Assistance - Other  
Total 721.0 - Rescue Squad Assistance

722.0 - Future Equipment  
Total Expense

Net Ordinary Income

Other Income/Expense

Other Income  
605.0 - Miscellaneous Income  
    Reimbursed expenses  
    605.0 - Miscellaneous Income - Other  
Total 605.0 - Miscellaneous Income

Total Other Income

Other Expense

Miscellaneous Expenses  
    Paid w/Reimbursed expenses  
    Paid w/Insurance Reimburse  
    Paid with fines collected  
    Paid w/Misc. Income  
Total Miscellaneous Expenses

Reimbursed expense  
Vehicle Purchase & Upfitting  
Total Other Expense

Net Other Income

Net Income



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant	0.00		
601.0 · Unrsvd. Fund Balance Utilized	0.00		
602.0 · Interest Income	127.57		
604.0 · Amt. to be raised by Taxation	130,744.50		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
<b>Total Income</b>	<u>130,872.07</u>		
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00		
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	130,872.07		
<b>Expense</b>			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	0.00		
701.0 · Commissioners Compensation	0.00		
702.0 · Elections	0.00		
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness	0.00		
Life	0.00		
Umbrella	0.00		
<b>Total Insurance Portfolio</b>	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	40,000.00		
703.0 · Insurance Premiums - Other	0.00		
<b>Total 703.0 · Insurance Premiums</b>	<u>40,000.00</u>		
704.0 · Office Expenses			
Office Automation	0.00		
Office Supplies	117.24		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
<b>Total 704.0 · Office Expenses</b>	<u>117.24</u>		
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit	0.00		
Budget Prep	2,500.00		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Accounting Services	2,500.00		
Legal Services	1,400.00		
<b>Total 705.0 - Professional Services</b>	<b>3,900.00</b>		
<b>706.0 - Advertising &amp; Legal Ad services</b>	<b>0.00</b>		
<b>707.0 - Rent</b>	<b>0.00</b>		
<b>710.0 - Contingency - Admin.</b>	<b>0.00</b>		
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.	209.29		
Equipment	22,455.00		
Fire related refreshments	0.00		
Storm related / Mutual aid	0.00		
Foam	1,158.00		
Fuel	1,378.02		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	231.23		
Misc. Materials & Supplies	421.41		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	207.88		
<b>711.0 - Operating Materials &amp; Supplies - Other</b>	<b>0.00</b>		
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>26,060.83</b>		
<b>712.0 - Training &amp; Education</b>			
Drill	44.00		
Dues & Subscriptions	0.00		
Fire Prevention	79.20		
Medical / Physicals	0.00		
Training			
Somerset Cty. Training	700.00		
Training - Other	0.00		
<b>Total Training</b>	<b>700.00</b>		
Related expenses	0.00		
<b>712.0 - Training &amp; Education - Other</b>	<b>0.00</b>		
<b>Total 712.0 - Training &amp; Education</b>	<b>823.20</b>		
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	88.41		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)	451.00		
E-2 98-10 (30-102) (MG31819)	2,733.10		
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test	1,442.50		
Rescue-30 (30-151 ) (MG20VV) - Other	0.00		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>	<u>1,442.50</u>		
89-10 Aerial (30-121)	0.00		
Retired Vehicles			
91-10 (30-101) Retired 8/2013	0.00		
<b>Total Retired Vehicles</b>	<u>0.00</u>		
General Vehicle maint. - Other	0.00		
<b>Total General Vehicle maint.</b>	<u>4,626.60</u>		
Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Radio Maint./Repair	0.00		
<b>Total Radio/Pager Maint. &amp; Repair</b>	<u>0.00</u>		
Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	140.88		
<b>Total Scott Pack maint./repair</b>	<u>140.88</u>		
713.0 - Maintenance & Repair - Other	0.00		
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>4,855.89</u>		
714.0 - Turnout Gear			
Other	185.70		
Boots	0.00		
Gloves	0.00		
Helmets	585.26		
Hoods	0.00		
Eye protection	365.94		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
<b>Total 714.0 - Turnout Gear</b>	<u>1,136.90</u>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	121.92		
721.0 - Rescue Squad Assistance - Other	0.00		
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>121.92</u>		
722.0 - Future Equipment	0.00		
<b>Total Expense</b>	<u>77,015.98</u>		
<b>Net Ordinary Income</b>	53,856.09		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses	7,346.39		
605.0 - Miscellaneous Income - Other	0.00		
<b>Total 605.0 - Miscellaneous Income</b>	<u>7,346.39</u>		
<b>Total Other Income</b>	7,346.39		
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses	0.00		
Paid w/Insurance Reimburse	0.00		
Paid with fines collected	0.00		
Paid w/Misc. Income	0.00		
<b>Total Miscellaneous Expenses</b>	<u>0.00</u>		
Reimbursed expense	0.00		
Vehicle Purchase & Upfitting	0.00		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income</b>	<u>7,346.39</u>		
<b>Net Income</b>	<u><u>61,202.48</u></u>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Nov 13</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant		0.00	
601.0 · Unrsvd. Fund Balance Utilized		0.00	
602.0 · Interest Income		127.11	
604.0 · Amt. to be raised by Taxation		0.00	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
<b>Total Income</b>		<u>127.11</u>	
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold		0.00	
<b>Total COGS</b>		<u>0.00</u>	
<b>Gross Profit</b>		127.11	
<b>Expense</b>			
6560 · Payroll Expenses		0.00	
6999 · Uncategorized Expenses		0.00	
701.0 · Commissioners Compensation		7,100.00	
702.0 · Elections		0.00	
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness		0.00	
Life		1,634.40	
Umbrella		6,727.00	
<b>Total Insurance Portfolio</b>		<u>8,361.40</u>	
Truck (Auto)		5,703.00	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		0.00	
<b>Total 703.0 · Insurance Premiums</b>		<u>14,064.40</u>	
704.0 · Office Expenses			
Office Automation		0.00	
Office Supplies		0.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
<b>Total 704.0 · Office Expenses</b>		<u>0.00</u>	
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit		0.00	
Budget Prep		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>% of Budget</u>	<u>Nov 13</u>	<u>Budget</u>
Total Accounting Services		0.00	
Legal Services		367.50	
<b>Total 705.0 - Professional Services</b>		<b>367.50</b>	
<b>706.0 - Advertising &amp; Legal Ad services</b>		0.00	
<b>707.0 - Rent</b>		10,000.00	
<b>710.0 - Contingency - Admin.</b>		0.00	
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.		0.00	
Equipment		0.00	
Fire related refreshments		42.08	
Storm related / Mutual aid		0.00	
Foam		0.00	
Fuel		703.30	
Handlights & Batteries		0.00	
Hose & Appliances		0.00	
Misc. Equipment		0.00	
Misc. Materials & Supplies		89.90	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		207.88	
<b>711.0 - Operating Materials &amp; Supplies - Other</b>		<b>0.00</b>	
<b>Total 711.0 - Operating Materials &amp; Supplies</b>		<b>1,043.16</b>	
<b>712.0 - Training &amp; Education</b>			
Drill		0.00	
Dues & Subscriptions		0.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		750.00	
Training - Other		0.00	
<b>Total Training</b>		<b>750.00</b>	
Related expenses		142.55	
<b>712.0 - Training &amp; Education - Other</b>		<b>0.00</b>	
<b>Total 712.0 - Training &amp; Education</b>		<b>892.55</b>	
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair		0.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extinguisher - recharge / repair		0.00	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Nov 13</u>	<u>Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)		0.00	
E-2 98-10 (30-102) (MG31819)		0.00	
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test		0.00	
Rescue-30 (30-151 ) (MG20VV) - Other		500.60	
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		<u>500.60</u>	
89-10 Aerial (30-121)		0.00	
Retired Vehicles			
91-10 (30-101) Retired 8/2013		0.00	
<b>Total Retired Vehicles</b>		<u>0.00</u>	
General Vehicle maint. - Other		0.00	
<b>Total General Vehicle maint.</b>		<u>500.60</u>	
Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Nozzle/Fittings repair		0.00	
Power tool repair/parts/test		0.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Radio Maint./Repair		0.00	
<b>Total Radio/Pager Maint. &amp; Repair</b>		<u>0.00</u>	
Scott Pack maint./repair			
Air bottle testing		0.00	
Scott Pack maint./repair - Other		0.00	
<b>Total Scott Pack maint./repair</b>		<u>0.00</u>	
713.0 - Maintenance & Repair - Other		0.00	
<b>Total 713.0 - Maintenance &amp; Repair</b>		<u>500.60</u>	
714.0 - Turnout Gear			
Other		0.00	
Boots		0.00	
Gloves		0.00	
Helmets		0.00	
Hoods		0.00	
Eye protection		0.00	
Gear repair / maintainence		0.00	
714.0 - Turnout Gear - Other		0.00	
<b>Total 714.0 - Turnout Gear</b>		<u>0.00</u>	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Nov 13</u>	<u>Budget</u>
716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		0.00	
721.0 - Rescue Squad Assistance - Other		0.00	
<b>Total 721.0 - Rescue Squad Assistance</b>		<u>0.00</u>	
722.0 - Future Equipment		0.00	
<b>Total Expense</b>		<u>33,968.21</u>	
<b>Net Ordinary Income</b>		-33,841.10	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses		0.00	
605.0 - Miscellaneous Income - Other		0.00	
<b>Total 605.0 - Miscellaneous Income</b>		<u>0.00</u>	
<b>Total Other Income</b>		0.00	
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses		5,000.00	
Paid w/Insurance Reimburse		0.00	
Paid with fines collected		0.00	
Paid w/Misc. Income		0.00	
<b>Total Miscellaneous Expenses</b>		<u>5,000.00</u>	
Reimbursed expense		0.00	
Vehicle Purchase & Upfitting		1,500.00	
<b>Total Other Expense</b>		<u>6,500.00</u>	
<b>Net Other Income</b>		<u>-6,500.00</u>	
<b>Net Income</b>		<u><u>-40,341.10</u></u>	



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant		
601.0 · Unrsvd. Fund Balance Utilized		
602.0 · Interest Income		
604.0 · Amt. to be raised by Taxation		
605.1 · Fire Fines Collected		
610.0 · Income From Financing		
<b>Total Income</b>		
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
<b>Total COGS</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
<b>Insurance Portfolio</b>		
Accident & Sickness		
Life		
Umbrella		
<b>Total Insurance Portfolio</b>		
<b>Truck (Auto)</b>		
<b>Volunteer Incentive Annuity</b>		
703.0 · Insurance Premiums - Other		
<b>Total 703.0 · Insurance Premiums</b>		
704.0 · Office Expenses		
Office Automation		
Office Supplies		
Postage		
704.0 · Office Expenses - Other		
<b>Total 704.0 · Office Expenses</b>		
705.0 · Professional Services		
Accounting Services		
Audit		
Budget Prep		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Accounting Services		
Legal Services		
Total 705.0 - Professional Services		
706.0 - Advertising & Legal Ad services		
707.0 - Rent		
710.0 - Contingency - Admin.		
711.0 - Operating Materials & Supplies		
Batteries, Misc.		
Equipment		
Fire related refreshments		
Storm related / Mutual aid		
Foam		
Fuel		
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment		
Misc. Materials & Supplies		
Radio/Pager Equip.		
Scott Equipment		
Small Tools		
Telephone		
711.0 - Operating Materials & Supplies - Other		
Total 711.0 - Operating Materials & Supplies		
712.0 - Training & Education		
Drill		
Dues & Subscriptions		
Fire Prevention		
Medical / Physicals		
Training		
Somerset Cty. Training		
Training - Other		
Total Training		
Related expenses		
712.0 - Training & Education - Other		
Total 712.0 - Training & Education		
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)		
E-2 98-10 (30-102) (MG31819)		
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151 ) (MG20VV) - Other		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		
89-10 Aerial (30-121)		
Retired Vehicles		
91-10 (30-101) Retired 8/2013		
<b>Total Retired Vehicles</b>		
General Vehicle maint. - Other		
<b>Total General Vehicle maint.</b>		
<b>Tires &amp; tubes</b>		
Hose testing		
Ladder testing / repairs		
Nozzle/Fittings repair		
Power tool repair/parts/test		
Radio/Pager Maint. & Repair		
Pager Maint./Repair		
Radio Maint./Repair		
<b>Total Radio/Pager Maint. &amp; Repair</b>		
Scott Pack maint./repair		
Air bottle testing		
Scott Pack maint./repair - Other		
<b>Total Scott Pack maint./repair</b>		
713.0 - Maintenance & Repair - Other		
<b>Total 713.0 - Maintenance &amp; Repair</b>		
714.0 - Turnout Gear		
Other		
Boots		
Gloves		
Helmets		
Hoods		
Eye protection		
Gear repair / maintainence		
714.0 - Turnout Gear - Other		
<b>Total 714.0 - Turnout Gear</b>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

**\$ Over Budget**      **% of Budget**

716.0 - Contingency Operations  
721.0 - Rescue Squad Assistance  
    Fuel  
    721.0 - Rescue Squad Assistance - Other  
Total 721.0 - Rescue Squad Assistance

722.0 - Future Equipment  
Total Expense

Net Ordinary Income

Other Income/Expense

Other Income  
605.0 - Miscellaneous Income  
    Reimbursed expenses  
    605.0 - Miscellaneous Income - Other  
Total 605.0 - Miscellaneous Income

Total Other Income

Other Expense

Miscellaneous Expenses  
    Paid w/Reimbursed expenses  
    Paid w/Insurance Reimburse  
    Paid with fines collected  
    Paid w/Misc. Income  
Total Miscellaneous Expenses

Reimbursed expense  
Vehicle Purchase & Upfitting  
Total Other Expense

Net Other Income

Net Income

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 · State Supplemental Grant	-2,608.00		
601.0 · Unrsvd. Fund Balance Utilized	30,000.00		
602.0 · Interest Income	132.81		
604.0 · Amt. to be raised by Taxation	163,430.62		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
<b>Total Income</b>	<u>190,955.43</u>		
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00		
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	190,955.43		
<b>Expense</b>			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	-15.00		
701.0 · Commissioners Compensation	0.00		
702.0 · Elections	0.00		
703.0 · Insurance Premiums			
<b>Insurance Portfolio</b>			
Accident & Sickness	17,166.50		
Life	0.00		
Umbrella	0.00		
<b>Total Insurance Portfolio</b>	<u>17,166.50</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
<b>Total 703.0 · Insurance Premiums</b>	<u>17,166.50</u>		
704.0 · Office Expenses			
Office Automation	0.00		
Office Supplies	0.00		
Postage	0.00		
704.0 · Office Expenses - Other	15.00		
<b>Total 704.0 · Office Expenses</b>	<u>15.00</u>		
705.0 · Professional Services			
<b>Accounting Services</b>			
Audit	390.00		
Budget Prep	0.00		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Accounting Services	390.00		
Legal Services	962.50		
<b>Total 705.0 - Professional Services</b>	<b>1,352.50</b>		
<b>706.0 - Advertising &amp; Legal Ad services</b>	<b>153.84</b>		
707.0 - Rent	0.00		
710.0 - Contingency - Admin.	0.00		
<b>711.0 - Operating Materials &amp; Supplies</b>			
Batteries, Misc.	0.00		
Equipment	0.00		
Fire related refreshments	0.00		
Storm related / Mutual aid	0.00		
Foam	0.00		
Fuel	1,307.37		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	0.00		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	209.55		
711.0 - Operating Materials & Supplies - Other	0.00		
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>1,516.92</b>		
<b>712.0 - Training &amp; Education</b>			
Drill	0.00		
Dues & Subscriptions	80.00		
Fire Prevention	3,700.00		
Medical / Physicals	1,598.00		
Training			
Somerset Cty. Training	0.00		
Training - Other	0.00		
<b>Total Training</b>	<b>0.00</b>		
Related expenses	0.00		
712.0 - Training & Education - Other	0.00		
<b>Total 712.0 - Training &amp; Education</b>	<b>5,378.00</b>		
<b>713.0 - Maintenance &amp; Repair</b>			
Electronic equip. repair	9,895.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extingusher - recharge / repair	0.00		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>General Vehicle maint.</b>			
Car-30 Expedition '09 (MG84208)	1,717.85		
E-2 98-10 (30-102) (MG31819)	0.00		
Rescue-30 (30-151 ) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151 ) (MG20VV) - Other	256.57		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>	<u>256.57</u>		
89-10 Aerial (30-121)	0.00		
Retired Vehicles			
91-10 (30-101) Retired 8/2013	0.00		
<b>Total Retired Vehicles</b>	<u>0.00</u>		
General Vehicle maint. - Other	0.00		
<b>Total General Vehicle maint.</b>	<u>1,974.42</u>		
Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	990.00		
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	425.66		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Radio Maint./Repair	0.00		
<b>Total Radio/Pager Maint. &amp; Repair</b>	<u>0.00</u>		
Scott Pack maint./repair			
Air bottle testing	1,269.00		
Scott Pack maint./repair - Other	1,641.78		
<b>Total Scott Pack maint./repair</b>	<u>2,910.78</u>		
713.0 - Maintenance & Repair - Other	0.00		
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>16,195.86</u>		
714.0 - Turnout Gear			
Other	0.00		
Boots	0.00		
Gloves	0.00		
Helmets	529.10		
Hoods	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
<b>Total 714.0 - Turnout Gear</b>	<u>529.10</u>		

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	30.40		
721.0 - Rescue Squad Assistance - Other	0.00		
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>30.40</u>		
722.0 - Future Equipment	125,000.00		
<b>Total Expense</b>	<u>167,323.12</u>		
<b>Net Ordinary Income</b>	23,632.31		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
605.0 - Miscellaneous Income			
Reimbursed expenses	0.00		
605.0 - Miscellaneous Income - Other	-3,150.00		
<b>Total 605.0 - Miscellaneous Income</b>	<u>-3,150.00</u>		
<b>Total Other Income</b>	-3,150.00		
<b>Other Expense</b>			
<b>Miscellaneous Expenses</b>			
Paid w/Reimbursed expenses	-5,000.00		
Paid w/Insurance Reimburse	-1,717.85		
Paid with fines collected	-3,700.00		
Paid w/Misc. Income	-3,150.00		
<b>Total Miscellaneous Expenses</b>	<u>-13,567.85</u>		
Reimbursed expense	5,000.00		
Vehicle Purchase & Upfitting	6,910.00		
<b>Total Other Expense</b>	<u>-1,657.85</u>		
<b>Net Other Income</b>	<u>-1,492.15</u>		
<b>Net Income</b>	<u><u>22,140.16</u></u>		



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant		2,608.00
601.0 · Unrsvd. Fund Balance Utilized		30,000.00
602.0 · Interest Income		2,223.90
604.0 · Amt. to be raised by Taxation		522,978.00
605.1 · Fire Fines Collected		3,700.00
610.0 · Income From Financing		0.00
<b>Total Income</b>		<u>561,509.90</u>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		0.00
<b>Total COGS</b>		<u>0.00</u>
<b>Gross Profit</b>		561,509.90
<b>Expense</b>		
6560 · Payroll Expenses		0.00
6999 · Uncategorized Expenses		0.00
701.0 · Commissioners Compensation		14,200.00
702.0 · Elections		409.66
703.0 · Insurance Premiums		
<b>Insurance Portfolio</b>		
Accident & Sickness		34,333.00
Life		1,634.40
Umbrella		6,727.00
<b>Total Insurance Portfolio</b>		<u>42,694.40</u>
Truck (Auto)		14,633.54
Volunteer Incentive Annuity		40,000.00
703.0 · Insurance Premiums - Other		7,356.16
<b>Total 703.0 · Insurance Premiums</b>		<u>104,684.10</u>
704.0 · Office Expenses		
Office Automation		1,062.50
Office Supplies		881.96
Postage		122.15
704.0 · Office Expenses - Other		234.79
<b>Total 704.0 · Office Expenses</b>		<u>2,301.40</u>
705.0 · Professional Services		
Accounting Services		
Audit		6,590.00
Budget Prep		2,500.00

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Jan - Dec 13</u>
Total Accounting Services		9,090.00
Legal Services		22,812.00
<b>Total 705.0 - Professional Services</b>		<b>31,902.00</b>
<b>706.0 - Advertising &amp; Legal Ad services</b>		<b>504.86</b>
<b>707.0 - Rent</b>		<b>40,000.00</b>
<b>710.0 - Contingency - Admin.</b>		<b>0.00</b>
<b>711.0 - Operating Materials &amp; Supplies</b>		
Batteries, Misc.		209.29
Equipment		22,455.00
Fire related refreshments		121.80
Storm related / Mutual aid		3,700.00
Foam		1,158.00
Fuel		8,466.89
Handlights & Batteries		522.00
Hose & Appliances		4,390.00
Misc. Equipment		7,064.92
Misc. Materials & Supplies		2,549.16
Radio/Pager Equip.		2,933.00
Scott Equipment		1,368.00
Small Tools		0.00
Telephone		3,093.91
<b>711.0 - Operating Materials &amp; Supplies - Other</b>		<b>0.00</b>
<b>Total 711.0 - Operating Materials &amp; Supplies</b>		<b>58,031.97</b>
<b>712.0 - Training &amp; Education</b>		
Drill		517.14
Dues & Subscriptions		534.00
Fire Prevention		3,999.00
Medical / Physicals		3,252.66
Training		
Somerset Cty. Training		4,505.00
Training - Other		476.05
<b>Total Training</b>		<b>4,981.05</b>
Related expenses		1,157.26
<b>712.0 - Training &amp; Education - Other</b>		<b>21.75</b>
<b>Total 712.0 - Training &amp; Education</b>		<b>14,462.86</b>
<b>713.0 - Maintenance &amp; Repair</b>		
Electronic equip. repair		10,291.00
Equipment Installation / Maint.		5,613.62
Equipment Testing / Calibration		313.00
Extinguisher - recharge / repair		278.29

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Jan - Dec 13</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)		5,268.18
E-2 98-10 (30-102) (MG31819)		10,492.04
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test		5,470.08
Rescue-30 (30-151 ) (MG20VV) - Other		12,428.15
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		<u>17,898.23</u>
89-10 Aerial (30-121)		2,696.82
Retired Vehicles		
91-10 (30-101) Retired 8/2013		3,172.95
<b>Total Retired Vehicles</b>		<u>3,172.95</u>
General Vehicle maint. - Other		2,019.53
<b>Total General Vehicle maint.</b>		<u>41,547.75</u>
Tires & tubes		0.00
Hose testing		2,428.32
Ladder testing / repairs		990.00
Nozzle/Fittings repair		17.85
Power tool repair/parts/test		3,982.12
Radio/Pager Maint. & Repair		
Pager Maint./Repair		338.70
Radio Maint./Repair		69.00
<b>Total Radio/Pager Maint. &amp; Repair</b>		<u>407.70</u>
Scott Pack maint./repair		
Air bottle testing		1,525.86
Scott Pack maint./repair - Other		4,899.44
<b>Total Scott Pack maint./repair</b>		<u>6,425.30</u>
713.0 - Maintenance & Repair - Other		3,643.92
<b>Total 713.0 - Maintenance &amp; Repair</b>		<u>75,938.87</u>
714.0 - Turnout Gear		
Other		302.81
Boots		630.00
Gloves		650.00
Helmets		1,746.32
Hoods		525.00
Eye protection		365.94
Gear repair / maintainence		1,960.00
714.0 - Turnout Gear - Other		12,709.25
<b>Total 714.0 - Turnout Gear</b>		<u>18,889.32</u>

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>% of Budget</u>	<u>Jan - Dec 13</u>
716.0 - Contingency Operations		0.00
721.0 - Rescue Squad Assistance		
Fuel		1,184.51
721.0 - Rescue Squad Assistance - Other		0.00
<b>Total 721.0 - Rescue Squad Assistance</b>		<u>1,184.51</u>
722.0 - Future Equipment		125,000.00
<b>Total Expense</b>		<u>487,509.55</u>
<b>Net Ordinary Income</b>		74,000.35
<b>Other Income/Expense</b>		
<b>Other Income</b>		
605.0 - Miscellaneous Income		
Reimbursed expenses		10,979.68
605.0 - Miscellaneous Income - Other		41,850.00
<b>Total 605.0 - Miscellaneous Income</b>		<u>52,829.68</u>
<b>Total Other Income</b>		52,829.68
<b>Other Expense</b>		
<b>Miscellaneous Expenses</b>		
Paid w/Reimbursed expenses		0.00
Paid w/Insurance Reimburse		0.00
Paid with fines collected		0.00
Paid w/Misc. Income		0.00
<b>Total Miscellaneous Expenses</b>		<u>0.00</u>
Reimbursed expense		5,000.00
Vehicle Purchase & Upfitting		483,222.06
<b>Total Other Expense</b>		<u>488,222.06</u>
<b>Net Other Income</b>		<u>-435,392.38</u>
<b>Net Income</b>		<u><u>-361,392.03</u></u>

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**

January through December 2013

**TOTAL**

	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
603.0 · State Supplemental Grant	3,638.00	-1,030.00
601.0 · Unrsvd. Fund Balance Utilized		
602.0 · Interest Income	2,500.00	-276.10
604.0 · Amt. to be raised by Taxation	522,978.00	0.00
605.1 · Fire Fines Collected	0.00	3,700.00
610.0 · Income From Financing	0.00	0.00
<b>Total Income</b>	<u>529,116.00</u>	<u>32,393.90</u>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	529,116.00	32,393.90
<b>Expense</b>		
6560 · Payroll Expenses	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00
701.0 · Commissioners Compensation	14,200.00	0.00
702.0 · Elections	1,000.00	-590.34
703.0 · Insurance Premiums		
<b>Insurance Portfolio</b>		
Accident & Sickness		
Life		
Umbrella		
<b>Total Insurance Portfolio</b>		
Truck (Auto)		
Volunteer Incentive Annuity	43,000.00	-3,000.00
703.0 · Insurance Premiums - Other	50,000.00	-42,643.84
<b>Total 703.0 · Insurance Premiums</b>	<u>93,000.00</u>	<u>11,684.10</u>
704.0 · Office Expenses		
Office Automation		
Office Supplies		
Postage		
704.0 · Office Expenses - Other	7,500.00	-7,265.21
<b>Total 704.0 · Office Expenses</b>	<u>7,500.00</u>	<u>-5,198.60</u>
705.0 · Professional Services		
Accounting Services		
Audit	14,500.00	-7,910.00
Budget Prep	2,500.00	0.00

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**

January through December 2013

**TOTAL**

	<u>Budget</u>	<u>\$ Over Budget</u>
Total Accounting Services	17,000.00	-7,910.00
Legal Services	21,000.00	1,812.00
<b>Total 705.0 - Professional Services</b>	<b>38,000.00</b>	<b>-6,098.00</b>
706.0 - Advertising & Legal Ad services	1,500.00	-995.14
707.0 - Rent	40,000.00	0.00
710.0 - Contingency - Admin.	10,000.00	-10,000.00
711.0 - Operating Materials & Supplies		
Batteries, Misc.		
Equipment		
Fire related refreshments		
Storm related / Mutual aid		
Foam	2,000.00	-842.00
Fuel	6,000.00	2,466.89
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment	40,000.00	-32,935.08
Misc. Materials & Supplies		
Radio/Pager Equip.		
Scott Equipment		
Small Tools	500.00	-500.00
Telephone	1,500.00	1,593.91
711.0 - Operating Materials & Supplies - Other	5,000.00	-5,000.00
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>55,000.00</b>	<b>3,031.97</b>
712.0 - Training & Education		
Drill		
Dues & Subscriptions	750.00	-216.00
Fire Prevention	2,000.00	1,999.00
Medical / Physicals	3,000.00	252.66
Training		
Somerset Cty. Training		
Training - Other	5,000.00	-4,523.95
<b>Total Training</b>	<b>5,000.00</b>	<b>-18.95</b>
Related expenses		
712.0 - Training & Education - Other	4,250.00	-4,228.25
<b>Total 712.0 - Training &amp; Education</b>	<b>15,000.00</b>	<b>-537.14</b>
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		

**Board of Fire Commissioners  
 Profit & Loss Budget vs. Actual**

January through December 2013

TOTAL

	<u>Budget</u>	<u>\$ Over Budget</u>
<b>General Vehicle maint.</b>		
Car-30 Expedition '09 (MG84208)		
E-2 98-10 (30-102) (MG31819)		
Rescue-30 (30-151 ) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151 ) (MG20VV) - Other		
<b>Total Rescue-30 (30-151 ) (MG20VV)</b>		
89-10 Aerial (30-121)		
Retired Vehicles		
91-10 (30-101) Retired 8/2013		
<b>Total Retired Vehicles</b>		
General Vehicle maint. - Other		
<b>Total General Vehicle maint.</b>		
Tires & tubes	5,000.00	-5,000.00
Hose testing		
Ladder testing / repairs		
Nozzle/Fittings repair		
Power tool repair/parts/test		
Radio/Pager Maint. & Repair		
Pager Maint./Repair		
Radio Maint./Repair		
<b>Total Radio/Pager Maint. &amp; Repair</b>		
Scott Pack maint./repair		
Air bottle testing		
Scott Pack maint./repair - Other		
<b>Total Scott Pack maint./repair</b>		
713.0 - Maintenance & Repair - Other	116,028.00	-112,384.08
<b>Total 713.0 - Maintenance &amp; Repair</b>	<u>121,028.00</u>	<u>-45,089.13</u>
714.0 - Turnout Gear		
Other		
Boots		
Gloves		
Helmets		
Hoods		
Eye protection		
Gear repair / maintainence		
714.0 - Turnout Gear - Other	20,500.00	-7,790.75
<b>Total 714.0 - Turnout Gear</b>	<u>20,500.00</u>	<u>-1,610.68</u>

**Board of Fire Commissioners  
 Profit & Loss Budget vs. Actual**

January through December 2013

TOTAL

	<u>Budget</u>	<u>\$ Over Budget</u>
716.0 - Contingency Operations	2,500.00	-2,500.00
721.0 - Rescue Squad Assistance		
Fuel		
721.0 - Rescue Squad Assistance - Other	10,000.00	-10,000.00
Total 721.0 - Rescue Squad Assistance	<u>10,000.00</u>	<u>-8,815.49</u>
722.0 - Future Equipment	125,000.00	0.00
Total Expense	<u>554,228.00</u>	<u>-66,718.45</u>
 Net Ordinary Income	 -25,112.00	 99,112.35
 Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Reimbursed expenses		
605.0 - Miscellaneous Income - Other		
Total 605.0 - Miscellaneous Income		
 Total Other Income		
 Other Expense		
Miscellaneous Expenses		
Paid w/Reimbursed expenses		
Paid w/Insurance Reimburse		
Paid with fines collected		
Paid w/Misc. Income		
Total Miscellaneous Expenses		
 Reimbursed expense		
Vehicle Purchase & Upfitting		
Total Other Expense		
 Net Other Income	 <u>                    </u>	 <u>                    </u>
 Net Income	 <u><u>-25,112.00</u></u>	 <u><u>-336,280.03</u></u>



**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u><b>% of Budget</b></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
603.0 · State Supplemental Grant	71.69%
601.0 · Unrsvd. Fund Balance Utilized	
602.0 · Interest Income	88.96%
604.0 · Amt. to be raised by Taxation	100.0%
605.1 · Fire Fines Collected	100.0%
610.0 · Income From Financing	0.0%
<b>Total Income</b>	<u>106.12%</u>
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	0.0%
<b>Total COGS</b>	<u>0.0%</u>
<b>Gross Profit</b>	106.12%
<b>Expense</b>	
6560 · Payroll Expenses	0.0%
6999 · Uncategorized Expenses	0.0%
701.0 · Commissioners Compensation	100.0%
702.0 · Elections	40.97%
703.0 · Insurance Premiums	
<b>Insurance Portfolio</b>	
Accident & Sickness	
Life	
Umbrella	
<b>Total Insurance Portfolio</b>	
Truck (Auto)	
Volunteer Incentive Annuity	93.02%
703.0 · Insurance Premiums - Other	14.71%
<b>Total 703.0 · Insurance Premiums</b>	<u>112.56%</u>
704.0 · Office Expenses	
Office Automation	
Office Supplies	
Postage	
704.0 · Office Expenses - Other	3.13%
<b>Total 704.0 · Office Expenses</b>	<u>30.69%</u>
705.0 · Professional Services	
Accounting Services	
Audit	45.45%
Budget Prep	100.0%

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u><b>% of Budget</b></u>
Total Accounting Services	53.47%
Legal Services	108.63%
<b>Total 705.0 - Professional Services</b>	<b>83.95%</b>
706.0 - Advertising & Legal Ad services	33.66%
707.0 - Rent	100.0%
710.0 - Contingency - Admin.	0.0%
<b>711.0 - Operating Materials &amp; Supplies</b>	
Batteries, Misc.	
Equipment	
Fire related refreshments	
Storm related / Mutual aid	
Foam	57.9%
Fuel	141.12%
Handlights & Batteries	
Hose & Appliances	
Misc. Equipment	17.66%
Misc. Materials & Supplies	
Radio/Pager Equip.	
Scott Equipment	
Small Tools	0.0%
Telephone	206.26%
711.0 - Operating Materials & Supplies - Other	0.0%
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	<b>105.51%</b>
<b>712.0 - Training &amp; Education</b>	
Drill	
Dues & Subscriptions	71.2%
Fire Prevention	199.95%
Medical / Physicals	108.42%
Training	
Somerset Cty. Training	
Training - Other	9.52%
<b>Total Training</b>	<b>99.62%</b>
Related expenses	
712.0 - Training & Education - Other	0.51%
<b>Total 712.0 - Training &amp; Education</b>	<b>96.42%</b>
<b>713.0 - Maintenance &amp; Repair</b>	
Electronic equip. repair	
Equipment Installation / Maint.	
Equipment Testing / Calibration	
Extinguisher - recharge / repair	

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

**% of Budget**

**General Vehicle maint.**

- Car-30 Expedition '09 (MG84208)
- E-2 98-10 (30-102) (MG31819)
- Rescue-30 (30-151 ) (MG20VV)
  - Air System Repairs/Service/Test
  - Rescue-30 (30-151 ) (MG20VV) - Other
- Total Rescue-30 (30-151 ) (MG20VV)

- 89-10 Aerial (30-121)
- Retired Vehicles
  - 91-10 (30-101) Retired 8/2013
- Total Retired Vehicles

- General Vehicle maint. - Other
- Total General Vehicle maint.

- Tires & tubes 0.0%
- Hose testing
- Ladder testing / repairs
- Nozzle/Fittings repair
- Power tool repair/parts/test
- Radio/Pager Maint. & Repair
  - Pager Maint./Repair
  - Radio Maint./Repair
- Total Radio/Pager Maint. & Repair

- Scott Pack maint./repair
  - Air bottle testing
  - Scott Pack maint./repair - Other
- Total Scott Pack maint./repair

- 713.0 - Maintenance & Repair - Other 3.14%
- Total 713.0 - Maintenance & Repair 62.75%

**714.0 - Turnout Gear**

- Other
- Boots
- Gloves
- Helmets
- Hoods
- Eye protection
- Gear repair / maintainence
- 714.0 - Turnout Gear - Other

- 714.0 - Turnout Gear - Other 62.0%
- Total 714.0 - Turnout Gear 92.14%

**Board of Fire Commissioners**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u><u>% of Budget</u></u>
716.0 - Contingency Operations	0.0%
721.0 - Rescue Squad Assistance	
Fuel	
721.0 - Rescue Squad Assistance - Other	0.0%
<b>Total 721.0 - Rescue Squad Assistance</b>	<u>11.85%</u>
722.0 - Future Equipment	100.0%
<b>Total Expense</b>	<u><u>87.96%</u></u>
<b>Net Ordinary Income</b>	-294.68%
<b>Other Income/Expense</b>	
<b>Other Income</b>	
605.0 - Miscellaneous Income	
Reimbursed expenses	
605.0 - Miscellaneous Income - Other	
<b>Total 605.0 - Miscellaneous Income</b>	
<b>Total Other Income</b>	
<b>Other Expense</b>	
<b>Miscellaneous Expenses</b>	
Paid w/Reimbursed expenses	
Paid w/Insurance Reimburse	
Paid with fines collected	
Paid w/Misc. Income	
<b>Total Miscellaneous Expenses</b>	
Reimbursed expense	
Vehicle Purchase & Upfitting	
<b>Total Other Expense</b>	
<b>Net Other Income</b>	<u>                    </u>
<b>Net Income</b>	<u><u>1,439.12%</u></u>