

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jan 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
603.0 · State Supplemental Grant	0.00	2,608.00
602.0 · Interest Income	131.20	2,500.00
604.0 · Amt. to be raised by Taxation	0.00	534,001.00
605.1 · Fire Fines Collected	0.00	0.00
610.0 · Income From Financing	0.00	0.00
Total Income	<u>131.20</u>	<u>539,109.00</u>
Cost of Goods Sold		
5000 · Cost of Goods Sold	<u>0.00</u>	<u>0.00</u>
Total COGS	<u>0.00</u>	<u>0.00</u>
Gross Profit	131.20	539,109.00
Expense		
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	150.00	1,000.00
703.0 · Insurance Premiums		
Insurance Portfolio		
Accident & Sickness	0.00	
Life	0.00	
Property	0.00	
Insurance Portfolio - Other	<u>0.00</u>	
Total Insurance Portfolio	0.00	
Truck (Auto)	0.00	
Volunteer Incentive Annuity	0.00	43,000.00
703.0 · Insurance Premiums - Other	<u>0.00</u>	<u>45,000.00</u>
Total 703.0 · Insurance Premiums	0.00	88,000.00
704.0 · Office Expenses		
Office Supplies	0.00	
Postage	14.30	
704.0 · Office Expenses - Other	<u>0.00</u>	<u>750.00</u>
Total 704.0 · Office Expenses	14.30	750.00
705.0 · Professional Services		
Accounting Services		
Audit	0.00	5,000.00
Budget Prep	<u>0.00</u>	<u>2,500.00</u>
Total Accounting Services	0.00	7,500.00

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	<u>Jan 14</u>	<u>Budget</u>
Legal Services	1,266.00	5,500.00
Total 705.0 - Professional Services	1,266.00	13,000.00
 706.0 - Advertising & Legal Ad services	0.00	1,500.00
707.0 - Rent	0.00	40,000.00
710.0 - Contingency - Admin.	0.00	10,000.00
711.0 - Operating Materials & Supplies		
Batteries, Misc.	78.59	
Foam	0.00	2,000.00
Fuel	684.64	10,000.00
Hand light repair	0.00	
Handlights & Batteries	0.00	
Hose & Appliances	600.00	5,000.00
Misc. Equipment	0.00	25,000.00
Misc. Materials & Supplies	354.00	5,000.00
Power Tools	0.00	
Radio/Pager Equip.	0.00	
Scott Equipment	0.00	
Small Tools	0.00	500.00
Telephone	212.94	2,500.00
711.0 - Operating Materials & Supplies - Other	0.00	
Total 711.0 - Operating Materials & Supplies	1,930.17	50,000.00
 712.0 - Training & Education		
Drill	72.00	
Dues & Subscriptions	0.00	750.00
Fire Prevention	0.00	1,000.00
Medical / Physicals	377.00	3,250.00
Training		
Somerset Cty. Training	0.00	
Training - Other	0.00	5,000.00
Total Training	0.00	5,000.00
 Related expenses	6.00	
Total 712.0 - Training & Education	455.00	10,000.00
 713.0 - Maintenance & Repair		
Electronic equip. repair	521.00	
Equipment Installation / Maint.	0.00	
Equipment Testing / Calibration	0.00	
Extinguisher - recharge / repair	0.00	
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)	0.00	
E-1 30-101 (MG97098)	0.00	

Board of Fire Commissioners
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	<u>Jan 14</u>	<u>Budget</u>
E-2 98-10 (30-102) (MG31819)	367.00	
Mini-30 86-10 (30-141) MG25GM	0.00	
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test	0.00	
Rescue-30 (30-151) (MG20VV) - Other	356.52	
Total Rescue-30 (30-151) (MG20VV)	356.52	
 Tower 30 (MG97094)	 0.00	
89-10 Aerial (30-121)	0.00	
General Vehicle maint. - Other	0.00	
Total General Vehicle maint.	723.52	
 Tires & tubes	 0.00	
Hose testing	0.00	
Ladder testing / repairs	0.00	
Power tool repair/parts/test	0.00	
Pump testing	0.00	
Radio/Pager Maint. & Repair		
Pager Maint./Repair	0.00	
Total Radio/Pager Maint. & Repair	0.00	
 Scott Pack maint./repair		
Air bottle testing	0.00	
Scott Pack maint./repair - Other	0.00	
Total Scott Pack maint./repair	0.00	
 713.0 - Maintenance & Repair - Other	 0.00	76,359.00
Total 713.0 - Maintenance & Repair	1,244.52	76,359.00
 714.0 - Turnout Gear		
Other	0.00	
Suits - coats / pants	0.00	
Boots	0.00	
Helmets	0.00	
Eye protection	0.00	
Gear repair / maintainence	0.00	
714.0 - Turnout Gear - Other	0.00	20,500.00
Total 714.0 - Turnout Gear	0.00	20,500.00
 716.0 - Contingency Operations	 0.00	10,000.00
721.0 - Rescue Squad Assistance		
Fuel	90.51	5,000.00
721.0 - Rescue Squad Assistance - Other	0.00	
Total 721.0 - Rescue Squad Assistance	90.51	5,000.00

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
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	<u>Jan 14</u>	<u>Budget</u>
722.0 - Future Equipment	0.00	125,000.00
723.0 - Debt. Svc.- Lease Premium	99,736.28	101,192.00
Total Expense	<u>104,886.78</u>	<u>566,501.00</u>
 Net Ordinary Income	 -104,755.58	 -27,392.00
 Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income	0.00	
Total Other Income	<u>0.00</u>	
 Net Other Income	 <u>0.00</u>	 <u> </u>
 Net Income	 <u><u>-104,755.58</u></u>	 <u><u>-27,392.00</u></u>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
603.0 · State Supplemental Grant	-2,608.00	0.0%
602.0 · Interest Income	-2,368.80	5.25%
604.0 · Amt. to be raised by Taxation	-534,001.00	0.0%
605.1 · Fire Fines Collected	0.00	0.0%
610.0 · Income From Financing	0.00	0.0%
Total Income	<u>-538,977.80</u>	<u>0.02%</u>
Cost of Goods Sold		
5000 · Cost of Goods Sold	<u>0.00</u>	<u>0.0%</u>
Total COGS	<u>0.00</u>	<u>0.0%</u>
Gross Profit	-538,977.80	0.02%
Expense		
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	-850.00	15.0%
703.0 · Insurance Premiums		
Insurance Portfolio		
Accident & Sickness		
Life		
Property		
Insurance Portfolio - Other		
Total Insurance Portfolio		
Truck (Auto)		
Volunteer Incentive Annuity	-43,000.00	0.0%
703.0 · Insurance Premiums - Other	<u>-45,000.00</u>	<u>0.0%</u>
Total 703.0 · Insurance Premiums	<u>-88,000.00</u>	<u>0.0%</u>
704.0 · Office Expenses		
Office Supplies		
Postage		
704.0 · Office Expenses - Other	<u>-750.00</u>	<u>0.0%</u>
Total 704.0 · Office Expenses	<u>-735.70</u>	<u>1.91%</u>
705.0 · Professional Services		
Accounting Services		
Audit	-5,000.00	0.0%
Budget Prep	<u>-2,500.00</u>	<u>0.0%</u>
Total Accounting Services	<u>-7,500.00</u>	<u>0.0%</u>

Board of Fire Commissioners
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January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Legal Services	-4,234.00	23.02%
Total 705.0 - Professional Services	-11,734.00	9.74%
 706.0 - Advertising & Legal Ad services	-1,500.00	0.0%
707.0 - Rent	-40,000.00	0.0%
710.0 - Contingency - Admin.	-10,000.00	0.0%
711.0 - Operating Materials & Supplies		
Batteries, Misc.		
Foam	-2,000.00	0.0%
Fuel	-9,315.36	6.85%
Hand light repair		
Handlights & Batteries		
Hose & Appliances	-4,400.00	12.0%
Misc. Equipment	-25,000.00	0.0%
Misc. Materials & Supplies	-4,646.00	7.08%
Power Tools		
Radio/Pager Equip.		
Scott Equipment		
Small Tools	-500.00	0.0%
Telephone	-2,287.06	8.52%
711.0 - Operating Materials & Supplies - Other		
Total 711.0 - Operating Materials & Supplies	-48,069.83	3.86%
 712.0 - Training & Education		
Drill		
Dues & Subscriptions	-750.00	0.0%
Fire Prevention	-1,000.00	0.0%
Medical / Physicals	-2,873.00	11.6%
Training		
Somerset Cty. Training		
Training - Other	-5,000.00	0.0%
Total Training	-5,000.00	0.0%
 Related expenses		
Total 712.0 - Training & Education	-9,545.00	4.55%
 713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		
E-1 30-101 (MG97098)		

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
E-2 98-10 (30-102) (MG31819)		
Mini-30 86-10 (30-141) MG25GM		
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151) (MG20VV) - Other		
Total Rescue-30 (30-151) (MG20VV)		
 Tower 30 (MG97094)		
89-10 Aerial (30-121)		
General Vehicle maint. - Other		
Total General Vehicle maint.		
 Tires & tubes		
Hose testing		
Ladder testing / repairs		
Power tool repair/parts/test		
Pump testing		
Radio/Pager Maint. & Repair		
Pager 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	-76,359.00	0.0%
Total 713.0 - Maintenance & Repair	-75,114.48	1.63%
 714.0 - Turnout Gear		
Other		
Suits - coats / pants		
Boots		
Helmets		
Eye protection		
Gear repair / maintainence		
714.0 - Turnout Gear - Other	-20,500.00	0.0%
Total 714.0 - Turnout Gear	-20,500.00	0.0%
 716.0 - Contingency Operations	-10,000.00	0.0%
721.0 - Rescue Squad Assistance		
Fuel	-4,909.49	1.81%
721.0 - Rescue Squad Assistance - Other		
Total 721.0 - Rescue Squad Assistance	-4,909.49	1.81%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
722.0 - Future Equipment	-125,000.00	0.0%
723.0 - Debt. Svc.- Lease Premium	-1,455.72	98.56%
Total Expense	<u>-461,614.22</u>	<u>18.52%</u>
 Net Ordinary Income	 -77,363.58	 382.43%
 Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Total Other Income		
 Net Other Income	 <u> </u>	 <u> </u>
 Net Income	 <u><u>-77,363.58</u></u>	 <u><u>382.43%</u></u>

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	<u>Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00		
602.0 · Interest Income	118.02		
604.0 · Amt. to be raised by Taxation	0.00		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
Total Income	<u>118.02</u>		
Cost of Goods Sold			
5000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	118.02		
Expense			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	0.00		
701.0 · Commissioners Compensation	0.00		
702.0 · Elections	256.90		
703.0 · Insurance Premiums			
Insurance Portfolio			
Accident & Sickness	0.00		
Life	0.00		
Property	0.00		
Insurance Portfolio - Other	0.00		
Total Insurance Portfolio	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
Total 703.0 · Insurance Premiums	<u>0.00</u>		
704.0 · Office Expenses			
Office Supplies	123.99		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
Total 704.0 · Office Expenses	<u>123.99</u>		
705.0 · Professional Services			
Accounting Services			
Audit	0.00		
Budget Prep	0.00		
Total Accounting Services	<u>0.00</u>		

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	<u>Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Legal Services	140.00		
Total 705.0 - Professional Services	140.00		
 706.0 - Advertising & Legal Ad services	41.16		
707.0 - Rent	0.00		
710.0 - Contingency - Admin.	0.00		
711.0 - Operating Materials & Supplies			
Batteries, Misc.	0.00		
Foam	0.00		
Fuel	134.13		
Hand light repair	0.00		
Handlights & Batteries	1,004.88		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	0.00		
Power Tools	0.00		
Radio/Pager Equip.	853.35		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	207.92		
711.0 - Operating Materials & Supplies - Other	312.76		
Total 711.0 - Operating Materials & Supplies	2,513.04		
 712.0 - Training & Education			
Drill	0.00		
Dues & Subscriptions	0.00		
Fire Prevention	0.00		
Medical / Physicals	0.00		
Training			
Somerset Cty. Training	175.00		
Training - Other	0.00		
Total Training	175.00		
 Related expenses	0.00		
Total 712.0 - Training & Education	175.00		
 713.0 - Maintenance & Repair			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	0.00		
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)	0.00		
E-1 30-101 (MG97098)	0.00		

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	<u>Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
E-2 98-10 (30-102) (MG31819)	0.00		
Mini-30 86-10 (30-141) MG25GM	0.00		
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151) (MG20VV) - Other	0.00		
Total Rescue-30 (30-151) (MG20VV)	0.00		
 Tower 30 (MG97094)	0.00		
89-10 Aerial (30-121)	17.97		
General Vehicle maint. - Other	0.00		
Total General Vehicle maint.	17.97		
 Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Power tool repair/parts/test	0.00		
Pump testing	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Total Radio/Pager Maint. & Repair	0.00		
 Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	1,014.00		
Total Scott Pack maint./repair	1,014.00		
 713.0 - Maintenance & Repair - Other	0.00		
Total 713.0 - Maintenance & Repair	1,031.97		
 714.0 - Turnout Gear			
Other	66.36		
Suits - coats / pants	0.00		
Boots	0.00		
Helmets	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
Total 714.0 - Turnout Gear	66.36		
 716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	121.99		
721.0 - Rescue Squad Assistance - Other	0.00		
Total 721.0 - Rescue Squad Assistance	121.99		

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	<u>Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
722.0 - Future Equipment	0.00		
723.0 - Debt. Svc.- Lease Premium	0.00		
Total Expense	<u>4,470.41</u>		
Net Ordinary Income	-4,352.39		
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income	0.00		
Total Other Income	<u>0.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>-4,352.39</u></u>		

Board of Fire Commissioners
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January through December 2014

	<u>% of Budget</u>	<u>Mar 14</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant		0.00	
602.0 · Interest Income		129.93	
604.0 · Amt. to be raised by Taxation		0.00	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
Total Income		<u>129.93</u>	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		<u>0.00</u>	
Gross Profit		129.93	
Expense			
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			
Insurance Portfolio			
Accident & Sickness		0.00	
Life		0.00	
Property		0.00	
Insurance Portfolio - Other		0.00	
Total Insurance Portfolio		<u>0.00</u>	
Truck (Auto)		0.00	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		<u>0.00</u>	
704.0 · Office Expenses			
Office Supplies		0.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		<u>0.00</u>	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		0.00	
Total Accounting Services		<u>0.00</u>	

Board of Fire Commissioners
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January through December 2014

	<u>% of Budget</u>	<u>Mar 14</u>	<u>Budget</u>
Legal Services		122.50	
Total 705.0 - Professional Services		122.50	
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	
Foam		0.00	
Fuel		367.51	
Hand light repair		0.00	
Handlights & Batteries		0.00	
Hose & Appliances		1,500.00	
Misc. Equipment		3,587.99	
Misc. Materials & Supplies		0.00	
Power Tools		0.00	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		207.92	
711.0 - Operating Materials & Supplies - Other		0.00	
Total 711.0 - Operating Materials & Supplies		5,663.42	
712.0 - Training & Education			
Drill		0.00	
Dues & Subscriptions		250.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		250.00	
Training - Other		0.00	
Total Training		250.00	
Related expenses		0.00	
Total 712.0 - Training & Education		500.00	
713.0 - Maintenance & Repair			
Electronic equip. repair		0.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extinguisher - recharge / repair		0.00	
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)		0.00	
E-1 30-101 (MG97098)		345.00	

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	<u>% of Budget</u>	<u>Mar 14</u>	<u>Budget</u>
E-2 98-10 (30-102) (MG31819)		233.40	
Mini-30 86-10 (30-141) MG25GM		0.00	
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test		2,282.00	
Rescue-30 (30-151) (MG20VV) - Other		310.00	
Total Rescue-30 (30-151) (MG20VV)		2,592.00	
 Tower 30 (MG97094)		201.00	
89-10 Aerial (30-121)		0.00	
General Vehicle maint. - Other		180.23	
Total General Vehicle maint.		3,551.63	
 Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Power tool repair/parts/test		0.00	
Pump testing		0.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		239.00	
Total Radio/Pager Maint. & Repair		239.00	
 Scott Pack maint./repair			
Air bottle testing		0.00	
Scott Pack maint./repair - Other		0.00	
Total Scott Pack maint./repair		0.00	
 713.0 - Maintenance & Repair - Other		0.00	
Total 713.0 - Maintenance & Repair		3,790.63	
 714.0 - Turnout Gear			
Other		0.00	
Suits - coats / pants		0.00	
Boots		0.00	
Helmets		93.08	
Eye protection		0.00	
Gear repair / maintainence		30.00	
714.0 - Turnout Gear - Other		0.00	
Total 714.0 - Turnout Gear		123.08	
 716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		90.40	
721.0 - Rescue Squad Assistance - Other		0.00	
Total 721.0 - Rescue Squad Assistance		90.40	

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	<u>% of Budget</u>	<u>Mar 14</u>	<u>Budget</u>
722.0 - Future Equipment		0.00	
723.0 - Debt. Svc.- Lease Premium		0.00	
Total Expense		<u>10,290.03</u>	
Net Ordinary Income		-10,160.10	
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income		0.00	
Total Other Income		<u>0.00</u>	
Net Other Income		<u>0.00</u>	
Net Income		<u><u>-10,160.10</u></u>	

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

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

<u>\$ Over Budget</u>	<u>% of Budget</u>
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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.

Foam

Fuel

Hand light repair

Handlights & Batteries

Hose & Appliances

Misc. Equipment

Misc. Materials & Supplies

Power Tools

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

Total 712.0 - Training & Education

713.0 - Maintenance & Repair

Electronic equip. repair

Equipment Installation / Maint.

Equipment Testing / Calibration

Extinguisher - recharge / repair

General Vehicle maint.

Car-30 Expedition '09 (MG84208)

E-1 30-101 (MG97098)

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
E-2 98-10 (30-102) (MG31819)		
Mini-30 86-10 (30-141) MG25GM		
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151) (MG20VV) - Other		
Total Rescue-30 (30-151) (MG20VV)		
 Tower 30 (MG97094)		
89-10 Aerial (30-121)		
General Vehicle maint. - Other		
Total General Vehicle maint.		
 Tires & tubes		
Hose testing		
Ladder testing / repairs		
Power tool repair/parts/test		
Pump testing		
Radio/Pager Maint. & Repair		
Pager 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		
Total 713.0 · Maintenance & Repair		
 714.0 · Turnout Gear		
Other		
Suits - coats / pants		
Boots		
Helmets		
Eye protection		
Gear repair / maintainence		
714.0 · Turnout Gear - Other		
Total 714.0 · Turnout Gear		
 716.0 · Contingency Operations		
721.0 · Rescue Squad Assistance		
Fuel		
721.0 · Rescue Squad Assistance - Other		
Total 721.0 · Rescue Squad Assistance		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

<u>\$ Over Budget</u>	<u>% of Budget</u>
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722.0 - Future Equipment

723.0 - Debt. Svc.- Lease Premium

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

605.0 - Miscellaneous Income

Total Other Income

Net Other Income

Net Income

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00		
602.0 · Interest Income	125.99		
604.0 · Amt. to be raised by Taxation	113,475.21		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
Total Income	<u>113,601.20</u>		
Cost of Goods Sold			
5000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	113,601.20		
Expense			
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			
Insurance Portfolio			
Accident & Sickness	500.00		
Life	0.00		
Property	0.00		
Insurance Portfolio - Other	7,529.09		
Total Insurance Portfolio	<u>8,029.09</u>		
Truck (Auto)	7,483.32		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
Total 703.0 · Insurance Premiums	<u>15,512.41</u>		
704.0 · Office Expenses			
Office Supplies	0.00		
Postage	0.00		
704.0 · Office Expenses - Other	176.55		
Total 704.0 · Office Expenses	<u>176.55</u>		
705.0 · Professional Services			
Accounting Services			
Audit	0.00		
Budget Prep	0.00		
Total Accounting Services	<u>0.00</u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Legal Services	32.00		
Total 705.0 - Professional Services	32.00		
 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		
Foam	0.00		
Fuel	635.93		
Hand light repair	0.00		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	0.00		
Power Tools	0.00		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	221.56		
711.0 - Operating Materials & Supplies - Other	0.00		
Total 711.0 - Operating Materials & Supplies	857.49		
 712.0 - Training & Education			
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		
Total Training	0.00		
 Related expenses	0.00		
Total 712.0 - Training & Education	0.00		
 713.0 - Maintenance & Repair			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	0.00		
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)	227.80		
E-1 30-101 (MG97098)	600.85		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
E-2 98-10 (30-102) (MG31819)	265.18		
Mini-30 86-10 (30-141) MG25GM	0.00		
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151) (MG20VV) - Other	1,136.16		
Total Rescue-30 (30-151) (MG20VV)	<u>1,136.16</u>		
 Tower 30 (MG97094)	0.00		
89-10 Aerial (30-121)	0.00		
General Vehicle maint. - Other	0.00		
Total General Vehicle maint.	<u>2,229.99</u>		
 Tires & tubes	0.00		
Hose testing	2,410.08		
Ladder testing / repairs	0.00		
Power tool repair/parts/test	88.50		
Pump testing	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Total Radio/Pager Maint. & Repair	<u>0.00</u>		
 Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	347.25		
Total Scott Pack maint./repair	<u>347.25</u>		
 713.0 - Maintenance & Repair - Other	0.00		
Total 713.0 - Maintenance & Repair	<u>5,075.82</u>		
 714.0 - Turnout Gear			
Other	0.00		
Suits - coats / pants	7,777.92		
Boots	960.00		
Helmets	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
Total 714.0 - Turnout Gear	<u>8,737.92</u>		
 716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	0.00		
721.0 - Rescue Squad Assistance - Other	130.04		
Total 721.0 - Rescue Squad Assistance	<u>130.04</u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
722.0 - Future Equipment	0.00		
723.0 - Debt. Svc.- Lease Premium	0.00		
Total Expense	<u>30,522.23</u>		
Net Ordinary Income	83,078.97		
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income	0.00		
Total Other Income	<u>0.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>83,078.97</u></u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>May 14</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant		0.00	
602.0 · Interest Income		133.33	
604.0 · Amt. to be raised by Taxation		0.00	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
Total Income		<u>133.33</u>	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		<u>0.00</u>	
Gross Profit		133.33	
Expense			
6560 · Payroll Expenses		0.00	
6999 · Uncategorized Expenses		0.00	
701.0 · Commissioners Compensation		6,500.00	
702.0 · Elections		0.00	
703.0 · Insurance Premiums			
Insurance Portfolio			
Accident & Sickness		0.00	
Life		0.00	
Property		0.00	
Insurance Portfolio - Other		0.00	
Total Insurance Portfolio		<u>0.00</u>	
Truck (Auto)		0.00	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		<u>0.00</u>	
704.0 · Office Expenses			
Office Supplies		108.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		<u>108.00</u>	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		0.00	
Total Accounting Services		<u>0.00</u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>May 14</u>	<u>Budget</u>
Legal Services		0.00	
Total 705.0 - Professional Services		0.00	
706.0 - Advertising & Legal Ad services		0.00	
707.0 - Rent		10,000.00	
710.0 - Contingency - Admin.		0.00	
711.0 - Operating Materials & Supplies			
Batteries, Misc.		0.00	
Foam		0.00	
Fuel		245.15	
Hand light repair		0.00	
Handlights & Batteries		0.00	
Hose & Appliances		1,500.00	
Misc. Equipment		455.78	
Misc. Materials & Supplies		0.00	
Power Tools		0.00	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		189.04	
711.0 - Operating Materials & Supplies - Other		0.00	
Total 711.0 - Operating Materials & Supplies		2,389.97	
712.0 - Training & Education			
Drill		0.00	
Dues & Subscriptions		300.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		450.00	
Training - Other		0.00	
Total Training		450.00	
Related expenses		0.00	
Total 712.0 - Training & Education		750.00	
713.0 - Maintenance & Repair			
Electronic equip. repair		0.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extinguisher - recharge / repair		41.99	
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)		1,196.70	
E-1 30-101 (MG97098)		0.00	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>May 14</u>	<u>Budget</u>
E-2 98-10 (30-102) (MG31819)		0.00	
Mini-30 86-10 (30-141) MG25GM		3,108.42	
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test		0.00	
Rescue-30 (30-151) (MG20VV) - Other		0.00	
Total Rescue-30 (30-151) (MG20VV)		<u>0.00</u>	
 Tower 30 (MG97094)		0.00	
89-10 Aerial (30-121)		0.00	
General Vehicle maint. - Other		84.82	
Total General Vehicle maint.		<u>4,389.94</u>	
 Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Power tool repair/parts/test		0.00	
Pump testing		0.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Total Radio/Pager Maint. & Repair		<u>0.00</u>	
 Scott Pack maint./repair			
Air bottle testing		0.00	
Scott Pack maint./repair - Other		0.00	
Total Scott Pack maint./repair		<u>0.00</u>	
 713.0 - Maintenance & Repair - Other		0.00	
Total 713.0 - Maintenance & Repair		<u>4,431.93</u>	
 714.0 - Turnout Gear			
Other		0.00	
Suits - coats / pants		0.00	
Boots		0.00	
Helmets		0.00	
Eye protection		0.00	
Gear repair / maintainence		0.00	
714.0 - Turnout Gear - Other		0.00	
Total 714.0 - Turnout Gear		<u>0.00</u>	
 716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		110.47	
721.0 - Rescue Squad Assistance - Other		0.00	
Total 721.0 - Rescue Squad Assistance		<u>110.47</u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>May 14</u>	<u>Budget</u>
722.0 - Future Equipment		0.00	
723.0 - Debt. Svc.- Lease Premium		0.00	
Total Expense		<u>24,290.37</u>	
Net Ordinary Income		-24,157.04	
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income		0.00	
Total Other Income		<u>0.00</u>	
Net Other Income		<u>0.00</u>	
Net Income		<u><u>-24,157.04</u></u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

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

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
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.		
Foam		
Fuel		
Hand light repair		
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment		
Misc. Materials & Supplies		
Power Tools		
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		
Total 712.0 - Training & Education		
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		
E-1 30-101 (MG97098)		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
E-2 98-10 (30-102) (MG31819)		
Mini-30 86-10 (30-141) MG25GM		
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151) (MG20VV) - Other		
Total Rescue-30 (30-151) (MG20VV)		
 Tower 30 (MG97094)		
89-10 Aerial (30-121)		
General Vehicle maint. - Other		
Total General Vehicle maint.		
 Tires & tubes		
Hose testing		
Ladder testing / repairs		
Power tool repair/parts/test		
Pump testing		
Radio/Pager Maint. & Repair		
Pager 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		
Total 713.0 · Maintenance & Repair		
 714.0 · Turnout Gear		
Other		
Suits - coats / pants		
Boots		
Helmets		
Eye protection		
Gear repair / maintainence		
714.0 · Turnout Gear - Other		
Total 714.0 · Turnout Gear		
 716.0 · Contingency Operations		
721.0 · Rescue Squad Assistance		
Fuel		
721.0 · Rescue Squad Assistance - Other		
Total 721.0 · Rescue Squad Assistance		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
722.0 - Future Equipment		
723.0 - Debt. Svc.- Lease Premium		
Total Expense		
Net Ordinary Income		
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Total Other Income		
Net Other Income		
Net Income		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00		
602.0 · Interest Income	127.97		
604.0 · Amt. to be raised by Taxation	0.00		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
Total Income	<u>127.97</u>		
Cost of Goods Sold			
5000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	127.97		
Expense			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	0.00		
701.0 · Commissioners Compensation	600.00		
702.0 · Elections	0.00		
703.0 · Insurance Premiums			
Insurance Portfolio			
Accident & Sickness	0.00		
Life	0.00		
Property	0.00		
Insurance Portfolio - Other	0.00		
Total Insurance Portfolio	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
Total 703.0 · Insurance Premiums	<u>0.00</u>		
704.0 · Office Expenses			
Office Supplies	68.03		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
Total 704.0 · Office Expenses	<u>68.03</u>		
705.0 · Professional Services			
Accounting Services			
Audit	6,500.00		
Budget Prep	0.00		
Total Accounting Services	<u>6,500.00</u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Legal Services	437.50		
Total 705.0 - Professional Services	<u>6,937.50</u>		
 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		
Foam	0.00		
Fuel	344.41		
Hand light repair	0.00		
Handlights & Batteries	0.00		
Hose & Appliances	2,476.16		
Misc. Equipment	32.04		
Misc. Materials & Supplies	0.00		
Power Tools	0.00		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	0.00		
711.0 - Operating Materials & Supplies - Other	0.00		
Total 711.0 - Operating Materials & Supplies	<u>2,852.61</u>		
 712.0 - Training & Education			
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		
Total Training	<u>0.00</u>		
 Related expenses	0.00		
Total 712.0 - Training & Education	<u>0.00</u>		
 713.0 - Maintenance & Repair			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	172.34		
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)	0.00		
E-1 30-101 (MG97098)	0.00		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
E-2 98-10 (30-102) (MG31819)	372.90		
Mini-30 86-10 (30-141) MG25GM	185.55		
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151) (MG20VV) - Other	3,521.65		
Total Rescue-30 (30-151) (MG20VV)	3,521.65		
 Tower 30 (MG97094)	0.00		
89-10 Aerial (30-121)	0.00		
General Vehicle maint. - Other	0.00		
Total General Vehicle maint.	4,080.10		
 Tires & tubes	838.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Power tool repair/parts/test	0.00		
Pump testing	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Total Radio/Pager Maint. & Repair	0.00		
 Scott Pack maint./repair			
Air bottle testing	180.65		
Scott Pack maint./repair - Other	0.00		
Total Scott Pack maint./repair	180.65		
 713.0 - Maintenance & Repair - Other	0.00		
Total 713.0 - Maintenance & Repair	5,271.09		
 714.0 - Turnout Gear			
Other	0.00		
Suits - coats / pants	0.00		
Boots	0.00		
Helmets	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
Total 714.0 - Turnout Gear	0.00		
 716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	89.31		
721.0 - Rescue Squad Assistance - Other	0.00		
Total 721.0 - Rescue Squad Assistance	89.31		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
722.0 - Future Equipment	0.00		
723.0 - Debt. Svc.- Lease Premium	0.00		
Total Expense	<u>15,818.54</u>		
Net Ordinary Income	-15,690.57		
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income	0.00		
Total Other Income	<u>0.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>-15,690.57</u></u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Jul 14</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant		0.00	
602.0 · Interest Income		132.13	
604.0 · Amt. to be raised by Taxation		120,150.23	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
Total Income		<u>120,282.36</u>	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		<u>0.00</u>	
Gross Profit		120,282.36	
Expense			
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			
Insurance Portfolio			
Accident & Sickness		0.00	
Life		0.00	
Property		0.00	
Insurance Portfolio - Other		0.00	
Total Insurance Portfolio		<u>0.00</u>	
Truck (Auto)		0.00	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		<u>0.00</u>	
704.0 · Office Expenses			
Office Supplies		0.00	
Postage		48.75	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		<u>48.75</u>	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		0.00	
Total Accounting Services		<u>0.00</u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Jul 14</u>	<u>Budget</u>
Legal Services		70.00	
Total 705.0 - Professional Services		70.00	
706.0 - Advertising & Legal Ad services		0.00	
707.0 - Rent		10,000.00	
710.0 - Contingency - Admin.		0.00	
711.0 - Operating Materials & Supplies			
Batteries, Misc.		0.00	
Foam		0.00	
Fuel		0.00	
Hand light repair		0.00	
Handlights & Batteries		0.00	
Hose & Appliances		2,300.00	
Misc. Equipment		292.70	
Misc. Materials & Supplies		0.00	
Power Tools		0.00	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		383.04	
711.0 - Operating Materials & Supplies - Other		419.39	
Total 711.0 - Operating Materials & Supplies		3,395.13	
712.0 - Training & Education			
Drill		0.00	
Dues & Subscriptions		0.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		0.00	
Training - Other		840.00	
Total Training		840.00	
Related expenses		0.00	
Total 712.0 - Training & Education		840.00	
713.0 - Maintenance & Repair			
Electronic equip. repair		406.00	
Equipment Installation / Maint.		320.92	
Equipment Testing / Calibration		198.00	
Extinguisher - recharge / repair		0.00	
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)		0.00	
E-1 30-101 (MG97098)		0.00	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Jul 14</u>	<u>Budget</u>
E-2 98-10 (30-102) (MG31819)		85.00	
Mini-30 86-10 (30-141) MG25GM		0.00	
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test		0.00	
Rescue-30 (30-151) (MG20VV) - Other		0.00	
Total Rescue-30 (30-151) (MG20VV)		<u>0.00</u>	
 Tower 30 (MG97094)		0.00	
89-10 Aerial (30-121)		0.00	
General Vehicle maint. - Other		0.00	
Total General Vehicle maint.		<u>85.00</u>	
 Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Power tool repair/parts/test		0.00	
Pump testing		0.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Total Radio/Pager Maint. & Repair		<u>0.00</u>	
 Scott Pack maint./repair			
Air bottle testing		0.00	
Scott Pack maint./repair - Other		183.20	
Total Scott Pack maint./repair		<u>183.20</u>	
 713.0 - Maintenance & Repair - Other		0.00	
Total 713.0 - Maintenance & Repair		<u>1,193.12</u>	
 714.0 - Turnout Gear			
Other		0.00	
Suits - coats / pants		0.00	
Boots		0.00	
Helmets		0.00	
Eye protection		0.00	
Gear repair / maintainence		0.00	
714.0 - Turnout Gear - Other		0.00	
Total 714.0 - Turnout Gear		<u>0.00</u>	
 716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		71.73	
721.0 - Rescue Squad Assistance - Other		0.00	
Total 721.0 - Rescue Squad Assistance		<u>71.73</u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Jul 14</u>	<u>Budget</u>
722.0 - Future Equipment		0.00	
723.0 - Debt. Svc.- Lease Premium		0.00	
Total Expense		<u>15,618.73</u>	
Net Ordinary Income		104,663.63	
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income		<u>7,000.00</u>	
Total Other Income		<u>7,000.00</u>	
Net Other Income		<u>7,000.00</u>	
Net Income		<u><u>111,663.63</u></u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

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

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
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.		
Foam		
Fuel		
Hand light repair		
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment		
Misc. Materials & Supplies		
Power Tools		
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		
Total 712.0 - Training & Education		
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		
E-1 30-101 (MG97098)		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
E-2 98-10 (30-102) (MG31819)		
Mini-30 86-10 (30-141) MG25GM		
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151) (MG20VV) - Other		
Total Rescue-30 (30-151) (MG20VV)		
Tower 30 (MG97094)		
89-10 Aerial (30-121)		
General Vehicle maint. - Other		
Total General Vehicle maint.		
Tires & tubes		
Hose testing		
Ladder testing / repairs		
Power tool repair/parts/test		
Pump testing		
Radio/Pager Maint. & Repair		
Pager 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		
Total 713.0 · Maintenance & Repair		
714.0 · Turnout Gear		
Other		
Suits - coats / pants		
Boots		
Helmets		
Eye protection		
Gear repair / maintainence		
714.0 · Turnout Gear - Other		
Total 714.0 · Turnout Gear		
716.0 · Contingency Operations		
721.0 · Rescue Squad Assistance		
Fuel		
721.0 · Rescue Squad Assistance - Other		
Total 721.0 · Rescue Squad Assistance		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
722.0 - Future Equipment		
723.0 - Debt. Svc.- Lease Premium		
Total Expense		
Net Ordinary Income		
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Total Other Income		
Net Other Income		
Net Income		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00		
602.0 · Interest Income	136.40		
604.0 · Amt. to be raised by Taxation	0.00		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
Total Income	<u>136.40</u>		
Cost of Goods Sold			
5000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	136.40		
Expense			
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			
Insurance Portfolio			
Accident & Sickness	0.00		
Life	0.00		
Property	0.00		
Insurance Portfolio - Other	0.00		
Total Insurance Portfolio	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
Total 703.0 · Insurance Premiums	<u>0.00</u>		
704.0 · Office Expenses			
Office Supplies	0.00		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
Total 704.0 · Office Expenses	<u>0.00</u>		
705.0 · Professional Services			
Accounting Services			
Audit	0.00		
Budget Prep	0.00		
Total Accounting Services	<u>0.00</u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Legal Services	35.00		
Total 705.0 - Professional Services	35.00		
 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		
Foam	1,646.00		
Fuel	635.80		
Hand light repair	0.00		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	11.97		
Power Tools	0.00		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	150.00		
Telephone	188.97		
711.0 - Operating Materials & Supplies - Other	0.00		
Total 711.0 - Operating Materials & Supplies	2,632.74		
 712.0 - Training & Education			
Drill	0.00		
Dues & Subscriptions	0.00		
Fire Prevention	5,821.50		
Medical / Physicals	0.00		
Training			
Somerset Cty. Training	0.00		
Training - Other	0.00		
Total Training	0.00		
 Related expenses	0.00		
Total 712.0 - Training & Education	5,821.50		
 713.0 - Maintenance & Repair			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	0.00		
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)	0.00		
E-1 30-101 (MG97098)	0.00		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
E-2 98-10 (30-102) (MG31819)	3,824.32		
Mini-30 86-10 (30-141) MG25GM	822.21		
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151) (MG20VV) - Other	2,386.84		
Total Rescue-30 (30-151) (MG20VV)	2,386.84		
Tower 30 (MG97094)	0.00		
89-10 Aerial (30-121)	0.00		
General Vehicle maint. - Other	78.89		
Total General Vehicle maint.	7,112.26		
Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Power tool repair/parts/test	4,488.72		
Pump testing	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Total Radio/Pager Maint. & Repair	0.00		
Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	0.00		
Total Scott Pack maint./repair	0.00		
713.0 - Maintenance & Repair - Other	0.00		
Total 713.0 - Maintenance & Repair	11,600.98		
714.0 - Turnout Gear			
Other	96.20		
Suits - coats / pants	0.00		
Boots	0.00		
Helmets	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
Total 714.0 - Turnout Gear	96.20		
716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	294.74		
721.0 - Rescue Squad Assistance - Other	0.00		
Total 721.0 - Rescue Squad Assistance	294.74		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
722.0 - Future Equipment	0.00		
723.0 - Debt. Svc.- Lease Premium	0.00		
Total Expense	<u>20,481.16</u>		
Net Ordinary Income	-20,344.76		
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income	10,000.00		
Total Other Income	<u>10,000.00</u>		
Net Other Income	<u>10,000.00</u>		
Net Income	<u><u>-10,344.76</u></u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Sep 14</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant		0.00	
602.0 · Interest Income		131.84	
604.0 · Amt. to be raised by Taxation		0.00	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
Total Income		<u>131.84</u>	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		<u>0.00</u>	
Gross Profit		131.84	
Expense			
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			
Insurance Portfolio			
Accident & Sickness		0.00	
Life		0.00	
Property		0.00	
Insurance Portfolio - Other		0.00	
Total Insurance Portfolio		<u>0.00</u>	
Truck (Auto)		-1,882.80	
Volunteer Incentive Annuity		43,000.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		<u>41,117.20</u>	
704.0 · Office Expenses			
Office Supplies		0.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		<u>0.00</u>	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		0.00	
Total Accounting Services		<u>0.00</u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Sep 14</u>	<u>Budget</u>
Legal Services		682.50	
Total 705.0 - Professional Services		682.50	
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	
Foam		0.00	
Fuel		0.00	
Hand light repair		0.00	
Handlights & Batteries		0.00	
Hose & Appliances		0.00	
Misc. Equipment		0.00	
Misc. Materials & Supplies		0.00	
Power Tools		0.00	
Radio/Pager Equip.		0.00	
Scott Equipment		2,871.00	
Small Tools		0.00	
Telephone		188.97	
711.0 - Operating Materials & Supplies - Other		613.30	
Total 711.0 - Operating Materials & Supplies		3,673.27	
712.0 - Training & Education			
Drill		0.00	
Dues & Subscriptions		60.00	
Fire Prevention		0.00	
Medical / Physicals		0.00	
Training			
Somerset Cty. Training		250.00	
Training - Other		0.00	
Total Training		250.00	
Related expenses		0.00	
Total 712.0 - Training & Education		310.00	
713.0 - Maintenance & Repair			
Electronic equip. repair		0.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extinguisher - recharge / repair		176.21	
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)		66.33	
E-1 30-101 (MG97098)		0.00	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Sep 14</u>	<u>Budget</u>
E-2 98-10 (30-102) (MG31819)		0.00	
Mini-30 86-10 (30-141) MG25GM		0.00	
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test		0.00	
Rescue-30 (30-151) (MG20VV) - Other		3.58	
Total Rescue-30 (30-151) (MG20VV)		<u>3.58</u>	
 Tower 30 (MG97094)		765.00	
89-10 Aerial (30-121)		1,250.00	
General Vehicle maint. - Other		0.00	
Total General Vehicle maint.		<u>2,084.91</u>	
 Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		731.70	
Power tool repair/parts/test		0.00	
Pump testing		1,385.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Total Radio/Pager Maint. & Repair		<u>0.00</u>	
 Scott Pack maint./repair			
Air bottle testing		0.00	
Scott Pack maint./repair - Other		0.00	
Total Scott Pack maint./repair		<u>0.00</u>	
 713.0 - Maintenance & Repair - Other		0.00	
Total 713.0 - Maintenance & Repair		<u>4,377.82</u>	
 714.0 - Turnout Gear			
Other		0.00	
Suits - coats / pants		0.00	
Boots		0.00	
Helmets		0.00	
Eye protection		414.86	
Gear repair / maintainence		0.00	
714.0 - Turnout Gear - Other		0.00	
Total 714.0 - Turnout Gear		<u>414.86</u>	
 716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		0.00	
721.0 - Rescue Squad Assistance - Other		0.00	
Total 721.0 - Rescue Squad Assistance		<u>0.00</u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Sep 14</u>	<u>Budget</u>
722.0 - Future Equipment		0.00	
723.0 - Debt. Svc.- Lease Premium		0.00	
Total Expense		<u>50,575.65</u>	
Net Ordinary Income		-50,443.81	
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income		0.00	
Total Other Income		<u>0.00</u>	
Net Other Income		<u>0.00</u>	
Net Income		<u><u>-50,443.81</u></u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

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

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
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.		
Foam		
Fuel		
Hand light repair		
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment		
Misc. Materials & Supplies		
Power Tools		
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		
Total 712.0 - Training & Education		
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		
E-1 30-101 (MG97098)		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
E-2 98-10 (30-102) (MG31819)		
Mini-30 86-10 (30-141) MG25GM		
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151) (MG20VV) - Other		
Total Rescue-30 (30-151) (MG20VV)		
Tower 30 (MG97094)		
89-10 Aerial (30-121)		
General Vehicle maint. - Other		
Total General Vehicle maint.		
Tires & tubes		
Hose testing		
Ladder testing / repairs		
Power tool repair/parts/test		
Pump testing		
Radio/Pager Maint. & Repair		
Pager 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		
Total 713.0 · Maintenance & Repair		
714.0 · Turnout Gear		
Other		
Suits - coats / pants		
Boots		
Helmets		
Eye protection		
Gear repair / maintainence		
714.0 · Turnout Gear - Other		
Total 714.0 · Turnout Gear		
716.0 · Contingency Operations		
721.0 · Rescue Squad Assistance		
Fuel		
721.0 · Rescue Squad Assistance - Other		
Total 721.0 · Rescue Squad Assistance		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
722.0 - Future Equipment		
723.0 - Debt. Svc.- Lease Premium		
Total Expense		
Net Ordinary Income		
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Total Other Income		
Net Other Income		
Net Income		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00		
602.0 · Interest Income	135.96		
604.0 · Amt. to be raised by Taxation	133,500.25		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
Total Income	<u>133,636.21</u>		
Cost of Goods Sold			
5000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	133,636.21		
Expense			
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			
Insurance Portfolio			
Accident & Sickness	0.00		
Life	0.00		
Property	0.00		
Insurance Portfolio - Other	0.00		
Total Insurance Portfolio	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
Total 703.0 · Insurance Premiums	<u>0.00</u>		
704.0 · Office Expenses			
Office Supplies	59.98		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
Total 704.0 · Office Expenses	<u>59.98</u>		
705.0 · Professional Services			
Accounting Services			
Audit	0.00		
Budget Prep	0.00		
Total Accounting Services	<u>0.00</u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Legal Services	260.30		
Total 705.0 - Professional Services	260.30		
 706.0 - Advertising & Legal Ad services	0.00		
707.0 - Rent	20,000.00		
710.0 - Contingency - Admin.	0.00		
711.0 - Operating Materials & Supplies			
Batteries, Misc.	0.00		
Foam	0.00		
Fuel	292.20		
Hand light repair	0.00		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	597.20		
Power Tools	2,456.00		
Radio/Pager Equip.	0.00		
Scott Equipment	0.00		
Small Tools	0.00		
Telephone	188.99		
711.0 - Operating Materials & Supplies - Other	0.00		
Total 711.0 - Operating Materials & Supplies	3,534.39		
 712.0 - Training & Education			
Drill	250.00		
Dues & Subscriptions	0.00		
Fire Prevention	132.00		
Medical / Physicals	0.00		
Training			
Somerset Cty. Training	0.00		
Training - Other	0.00		
Total Training	0.00		
 Related expenses	51.01		
Total 712.0 - Training & Education	433.01		
 713.0 - Maintenance & Repair			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	0.00		
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)	83.26		
E-1 30-101 (MG97098)	2,472.70		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
E-2 98-10 (30-102) (MG31819)	817.65		
Mini-30 86-10 (30-141) MG25GM	0.00		
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151) (MG20VV) - Other	0.00		
Total Rescue-30 (30-151) (MG20VV)	<u>0.00</u>		
 Tower 30 (MG97094)	0.00		
89-10 Aerial (30-121)	0.00		
General Vehicle maint. - Other	28.80		
Total General Vehicle maint.	<u>3,402.41</u>		
 Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Power tool repair/parts/test	124.13		
Pump testing	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Total Radio/Pager Maint. & Repair	<u>0.00</u>		
 Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	0.00		
Total Scott Pack maint./repair	<u>0.00</u>		
 713.0 - Maintenance & Repair - Other	0.00		
Total 713.0 - Maintenance & Repair	<u>3,526.54</u>		
 714.0 - Turnout Gear			
Other	0.00		
Suits - coats / pants	0.00		
Boots	0.00		
Helmets	0.00		
Eye protection	0.00		
Gear repair / maintainence	15.82		
714.0 - Turnout Gear - Other	0.00		
Total 714.0 - Turnout Gear	<u>15.82</u>		
 716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	0.00		
721.0 - Rescue Squad Assistance - Other	0.00		
Total 721.0 - Rescue Squad Assistance	<u>0.00</u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
722.0 - Future Equipment	0.00		
723.0 - Debt. Svc.- Lease Premium	101,192.49		
Total Expense	<u>129,022.53</u>		
Net Ordinary Income	4,613.68		
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income	0.00		
Total Other Income	<u>0.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>4,613.68</u></u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Nov 14</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant		0.00	
602.0 · Interest Income		77.93	
604.0 · Amt. to be raised by Taxation		0.00	
605.1 · Fire Fines Collected		0.00	
610.0 · Income From Financing		0.00	
Total Income		<u>77.93</u>	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		<u>0.00</u>	
Gross Profit		77.93	
Expense			
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			
Insurance Portfolio			
Accident & Sickness		16,419.93	
Life		1,598.40	
Property		-3,787.78	
Insurance Portfolio - Other		7,392.00	
Total Insurance Portfolio		<u>21,622.55</u>	
Truck (Auto)		7,351.00	
Volunteer Incentive Annuity		0.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		<u>28,973.55</u>	
704.0 · Office Expenses			
Office Supplies		0.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		<u>0.00</u>	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		3,000.00	
Total Accounting Services		<u>3,000.00</u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Nov 14</u>	<u>Budget</u>
Legal Services		2,685.00	
Total 705.0 - Professional Services		5,685.00	
 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	
Foam		0.00	
Fuel		507.03	
Hand light repair		0.00	
Handlights & Batteries		0.00	
Hose & Appliances		0.00	
Misc. Equipment		0.00	
Misc. Materials & Supplies		0.00	
Power Tools		0.00	
Radio/Pager Equip.		0.00	
Scott Equipment		0.00	
Small Tools		0.00	
Telephone		382.98	
711.0 - Operating Materials & Supplies - Other		0.00	
Total 711.0 - Operating Materials & Supplies		890.01	
 712.0 - Training & Education			
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	
Total Training		0.00	
 Related expenses		210.00	
Total 712.0 - Training & Education		210.00	
 713.0 - Maintenance & Repair			
Electronic equip. repair		0.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extinguisher - recharge / repair		0.00	
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)		0.00	
E-1 30-101 (MG97098)		0.00	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Nov 14</u>	<u>Budget</u>
E-2 98-10 (30-102) (MG31819)		0.00	
Mini-30 86-10 (30-141) MG25GM		0.00	
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test		0.00	
Rescue-30 (30-151) (MG20VV) - Other		0.00	
Total Rescue-30 (30-151) (MG20VV)		<u>0.00</u>	
 Tower 30 (MG97094)		0.00	
89-10 Aerial (30-121)		0.00	
General Vehicle maint. - Other		0.00	
Total General Vehicle maint.		<u>0.00</u>	
 Tires & tubes		0.00	
Hose testing		0.00	
Ladder testing / repairs		0.00	
Power tool repair/parts/test		0.00	
Pump testing		0.00	
Radio/Pager Maint. & Repair			
Pager Maint./Repair		0.00	
Total Radio/Pager Maint. & Repair		<u>0.00</u>	
 Scott Pack maint./repair			
Air bottle testing		79.58	
Scott Pack maint./repair - Other		0.00	
Total Scott Pack maint./repair		<u>79.58</u>	
 713.0 - Maintenance & Repair - Other		0.00	
Total 713.0 - Maintenance & Repair		<u>79.58</u>	
 714.0 - Turnout Gear			
Other		0.00	
Suits - coats / pants		0.00	
Boots		0.00	
Helmets		0.00	
Eye protection		0.00	
Gear repair / maintainence		0.00	
714.0 - Turnout Gear - Other		0.00	
Total 714.0 - Turnout Gear		<u>0.00</u>	
 716.0 - Contingency Operations		0.00	
721.0 - Rescue Squad Assistance			
Fuel		185.10	
721.0 - Rescue Squad Assistance - Other		0.00	
Total 721.0 - Rescue Squad Assistance		<u>185.10</u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Nov 14</u>	<u>Budget</u>
722.0 - Future Equipment		0.00	
723.0 - Debt. Svc.- Lease Premium		0.00	
Total Expense		<u>43,123.24</u>	
Net Ordinary Income		-43,045.31	
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income		0.00	
Total Other Income		<u>0.00</u>	
Net Other Income		<u>0.00</u>	
Net Income		<u><u>-43,045.31</u></u>	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

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

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
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.		
Foam		
Fuel		
Hand light repair		
Handlights & Batteries		
Hose & Appliances		
Misc. Equipment		
Misc. Materials & Supplies		
Power Tools		
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		
Total 712.0 - Training & Education		
713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		
E-1 30-101 (MG97098)		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
E-2 98-10 (30-102) (MG31819)		
Mini-30 86-10 (30-141) MG25GM		
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151) (MG20VV) - Other		
Total Rescue-30 (30-151) (MG20VV)		
 Tower 30 (MG97094)		
89-10 Aerial (30-121)		
General Vehicle maint. - Other		
Total General Vehicle maint.		
 Tires & tubes		
Hose testing		
Ladder testing / repairs		
Power tool repair/parts/test		
Pump testing		
Radio/Pager Maint. & Repair		
Pager 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		
Total 713.0 · Maintenance & Repair		
 714.0 · Turnout Gear		
Other		
Suits - coats / pants		
Boots		
Helmets		
Eye protection		
Gear repair / maintainence		
714.0 · Turnout Gear - Other		
Total 714.0 · Turnout Gear		
 716.0 · Contingency Operations		
721.0 · Rescue Squad Assistance		
Fuel		
721.0 · Rescue Squad Assistance - Other		
Total 721.0 · Rescue Squad Assistance		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
722.0 - Future Equipment		
723.0 - Debt. Svc.- Lease Premium		
Total Expense		
Net Ordinary Income		
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Total Other Income		
Net Other Income		
Net Income		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00		
602.0 · Interest Income	0.00		
604.0 · Amt. to be raised by Taxation	0.00		
605.1 · Fire Fines Collected	0.00		
610.0 · Income From Financing	0.00		
Total Income	<u>0.00</u>		
 Cost of Goods Sold			
5000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
 Gross Profit	0.00		
 Expense			
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			
Insurance Portfolio			
Accident & Sickness	0.00		
Life	0.00		
Property	0.00		
Insurance Portfolio - Other	0.00		
Total Insurance Portfolio	<u>0.00</u>		
Truck (Auto)	0.00		
Volunteer Incentive Annuity	0.00		
703.0 · Insurance Premiums - Other	0.00		
Total 703.0 · Insurance Premiums	<u>0.00</u>		
704.0 · Office Expenses			
Office Supplies	0.00		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
Total 704.0 · Office Expenses	<u>0.00</u>		
705.0 · Professional Services			
Accounting Services			
Audit	0.00		
Budget Prep	0.00		
Total Accounting Services	<u>0.00</u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Legal Services	1,528.50		
Total 705.0 - Professional Services	1,528.50		
 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.	523.21		
Foam	0.00		
Fuel	503.08		
Hand light repair	0.00		
Handlights & Batteries	0.00		
Hose & Appliances	0.00		
Misc. Equipment	0.00		
Misc. Materials & Supplies	0.00		
Power Tools	0.00		
Radio/Pager Equip.	0.00		
Scott Equipment	115.40		
Small Tools	0.00		
Telephone	0.00		
711.0 - Operating Materials & Supplies - Other	0.00		
Total 711.0 - Operating Materials & Supplies	1,141.69		
 712.0 - Training & Education			
Drill	0.00		
Dues & Subscriptions	0.00		
Fire Prevention	0.00		
Medical / Physicals	12.00		
Training			
Somerset Cty. Training	0.00		
Training - Other	0.00		
Total Training	0.00		
 Related expenses	0.00		
Total 712.0 - Training & Education	12.00		
 713.0 - Maintenance & Repair			
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher - recharge / repair	0.00		
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)	0.00		
E-1 30-101 (MG97098)	0.00		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
E-2 98-10 (30-102) (MG31819)	0.00		
Mini-30 86-10 (30-141) MG25GM	0.00		
Rescue-30 (30-151) (MG20VV)			
Air System Repairs/Service/Test	0.00		
Rescue-30 (30-151) (MG20VV) - Other	0.00		
Total Rescue-30 (30-151) (MG20VV)	0.00		
 Tower 30 (MG97094)	5,466.08		
89-10 Aerial (30-121)	0.00		
General Vehicle maint. - Other	0.00		
Total General Vehicle maint.	5,466.08		
 Tires & tubes	0.00		
Hose testing	0.00		
Ladder testing / repairs	0.00		
Power tool repair/parts/test	0.00		
Pump testing	0.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00		
Total Radio/Pager Maint. & Repair	0.00		
 Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	2,597.50		
Total Scott Pack maint./repair	2,597.50		
 713.0 - Maintenance & Repair - Other	0.00		
Total 713.0 - Maintenance & Repair	8,063.58		
 714.0 - Turnout Gear			
Other	0.00		
Suits - coats / pants	7,777.92		
Boots	0.00		
Helmets	0.00		
Eye protection	0.00		
Gear repair / maintainence	0.00		
714.0 - Turnout Gear - Other	0.00		
Total 714.0 - Turnout Gear	7,777.92		
 716.0 - Contingency Operations	0.00		
721.0 - Rescue Squad Assistance			
Fuel	86.13		
721.0 - Rescue Squad Assistance - Other	0.00		
Total 721.0 - Rescue Squad Assistance	86.13		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
722.0 - Future Equipment	0.00		
723.0 - Debt. Svc.- Lease Premium	0.00		
Total Expense	<u>18,609.82</u>		
Net Ordinary Income	-18,609.82		
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income	0.00		
Total Other Income	<u>0.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>-18,609.82</u></u>		

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Jan - Dec 14</u>
Ordinary Income/Expense		
Income		
603.0 · State Supplemental Grant		0.00
602.0 · Interest Income		1,380.70
604.0 · Amt. to be raised by Taxation		367,125.69
605.1 · Fire Fines Collected		0.00
610.0 · Income From Financing		0.00
Total Income		<u>368,506.39</u>
Cost of Goods Sold		
5000 · Cost of Goods Sold		0.00
Total COGS		<u>0.00</u>
Gross Profit		368,506.39
Expense		
6560 · Payroll Expenses		0.00
6999 · Uncategorized Expenses		0.00
701.0 · Commissioners Compensation		14,200.00
702.0 · Elections		406.90
703.0 · Insurance Premiums		
Insurance Portfolio		
Accident & Sickness		16,919.93
Life		1,598.40
Property		-3,787.78
Insurance Portfolio - Other		14,921.09
Total Insurance Portfolio		<u>29,651.64</u>
Truck (Auto)		12,951.52
Volunteer Incentive Annuity		43,000.00
703.0 · Insurance Premiums - Other		0.00
Total 703.0 · Insurance Premiums		<u>85,603.16</u>
704.0 · Office Expenses		
Office Supplies		360.00
Postage		63.05
704.0 · Office Expenses - Other		176.55
Total 704.0 · Office Expenses		<u>599.60</u>
705.0 · Professional Services		
Accounting Services		
Audit		6,500.00
Budget Prep		3,000.00
Total Accounting Services		<u>9,500.00</u>

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Jan - Dec 14</u>
Legal Services		7,259.30
Total 705.0 - Professional Services		16,759.30
 706.0 - Advertising & Legal Ad services	41.16	
707.0 - Rent	40,000.00	
710.0 - Contingency - Admin.	0.00	
711.0 - Operating Materials & Supplies		
Batteries, Misc.	601.80	
Foam	1,646.00	
Fuel	4,349.88	
Hand light repair	0.00	
Handlights & Batteries	1,004.88	
Hose & Appliances	8,376.16	
Misc. Equipment	4,368.51	
Misc. Materials & Supplies	963.17	
Power Tools	2,456.00	
Radio/Pager Equip.	853.35	
Scott Equipment	2,986.40	
Small Tools	150.00	
Telephone	2,372.33	
711.0 - Operating Materials & Supplies - Other	1,345.45	
Total 711.0 - Operating Materials & Supplies		31,473.93
 712.0 - Training & Education		
Drill	322.00	
Dues & Subscriptions	610.00	
Fire Prevention	5,953.50	
Medical / Physicals	389.00	
Training		
Somerset Cty. Training	1,125.00	
Training - Other	840.00	
Total Training		1,965.00
 Related expenses	267.01	
Total 712.0 - Training & Education		9,506.51
 713.0 - Maintenance & Repair		
Electronic equip. repair	927.00	
Equipment Installation / Maint.	320.92	
Equipment Testing / Calibration	198.00	
Extinguisher - recharge / repair	390.54	
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)	1,574.09	
E-1 30-101 (MG97098)	3,418.55	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Jan - Dec 14</u>
E-2 98-10 (30-102) (MG31819)		5,965.45
Mini-30 86-10 (30-141) MG25GM		4,116.18
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test		2,282.00
Rescue-30 (30-151) (MG20VV) - Other		7,714.75
Total Rescue-30 (30-151) (MG20VV)		<u>9,996.75</u>
 Tower 30 (MG97094)		6,432.08
89-10 Aerial (30-121)		1,267.97
General Vehicle maint. - Other		372.74
Total General Vehicle maint.		<u>33,143.81</u>
 Tires & tubes		838.00
Hose testing		2,410.08
Ladder testing / repairs		731.70
Power tool repair/parts/test		4,701.35
Pump testing		1,385.00
Radio/Pager Maint. & Repair		
Pager Maint./Repair		239.00
Total Radio/Pager Maint. & Repair		<u>239.00</u>
 Scott Pack maint./repair		
Air bottle testing		260.23
Scott Pack maint./repair - Other		4,141.95
Total Scott Pack maint./repair		<u>4,402.18</u>
 713.0 - Maintenance & Repair - Other		0.00
Total 713.0 - Maintenance & Repair		<u>49,687.58</u>
 714.0 - Turnout Gear		
Other		162.56
Suits - coats / pants		15,555.84
Boots		960.00
Helmets		93.08
Eye protection		414.86
Gear repair / maintainence		45.82
714.0 - Turnout Gear - Other		0.00
Total 714.0 - Turnout Gear		<u>17,232.16</u>
 716.0 - Contingency Operations		0.00
721.0 - Rescue Squad Assistance		
Fuel		1,140.38
721.0 - Rescue Squad Assistance - Other		130.04
Total 721.0 - Rescue Squad Assistance		<u>1,270.42</u>

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>	<u>Jan - Dec 14</u>
722.0 - Future Equipment		0.00
723.0 - Debt. Svc.- Lease Premium		200,928.77
Total Expense		<u>467,709.49</u>
Net Ordinary Income		-99,203.10
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		17,000.00
Total Other Income		<u>17,000.00</u>
Net Other Income		<u>17,000.00</u>
Net Income		<u><u>-82,203.10</u></u>

Board of Fire Commissioners
Profit & Loss Budget vs. Actual

January through December 2014

TOTAL

	Budget	\$ Over Budget
Ordinary Income/Expense		
Income		
603.0 · State Supplemental Grant	2,608.00	-2,608.00
602.0 · Interest Income	2,500.00	-1,119.30
604.0 · Amt. to be raised by Taxation	534,001.00	-166,875.31
605.1 · Fire Fines Collected	0.00	0.00
610.0 · Income From Financing	0.00	0.00
Total Income	539,109.00	-170,602.61
Cost of Goods Sold		
5000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	539,109.00	-170,602.61
Expense		
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	-593.10
703.0 · Insurance Premiums		
Insurance Portfolio		
Accident & Sickness		
Life		
Property		
Insurance Portfolio - Other		
Total Insurance Portfolio		
Truck (Auto)		
Volunteer Incentive Annuity	43,000.00	0.00
703.0 · Insurance Premiums - Other	45,000.00	-45,000.00
Total 703.0 · Insurance Premiums	88,000.00	-2,396.84
704.0 · Office Expenses		
Office Supplies		
Postage		
704.0 · Office Expenses - Other	750.00	-573.45
Total 704.0 · Office Expenses	750.00	-150.40
705.0 · Professional Services		
Accounting Services		
Audit	5,000.00	1,500.00
Budget Prep	2,500.00	500.00
Total Accounting Services	7,500.00	2,000.00

Board of Fire Commissioners
Profit & Loss Budget vs. Actual

January through December 2014

TOTAL

	Budget	\$ Over Budget
Legal Services	5,500.00	1,759.30
Total 705.0 - Professional Services	13,000.00	3,759.30
 706.0 - Advertising & Legal Ad services	 1,500.00	 -1,458.84
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.		
Foam	2,000.00	-354.00
Fuel	10,000.00	-5,650.12
Hand light repair		
Handlights & Batteries		
Hose & Appliances	5,000.00	3,376.16
Misc. Equipment	25,000.00	-20,631.49
Misc. Materials & Supplies	5,000.00	-4,036.83
Power Tools		
Radio/Pager Equip.		
Scott Equipment		
Small Tools	500.00	-350.00
Telephone	2,500.00	-127.67
711.0 - Operating Materials & Supplies - Other		
Total 711.0 - Operating Materials & Supplies	50,000.00	-18,526.07
 712.0 - Training & Education		
Drill		
Dues & Subscriptions	750.00	-140.00
Fire Prevention	1,000.00	4,953.50
Medical / Physicals	3,250.00	-2,861.00
Training		
Somerset Cty. Training		
Training - Other	5,000.00	-4,160.00
Total Training	5,000.00	-3,035.00
 Related expenses		
Total 712.0 - Training & Education	10,000.00	-493.49
 713.0 - Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge / repair		
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		
E-1 30-101 (MG97098)		

Board of Fire Commissioners Profit & Loss Budget vs. Actual

January through December 2014

TOTAL

	<u>Budget</u>	<u>\$ Over Budget</u>
E-2 98-10 (30-102) (MG31819)		
Mini-30 86-10 (30-141) MG25GM		
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test		
Rescue-30 (30-151) (MG20VV) - Other		
Total Rescue-30 (30-151) (MG20VV)		
 Tower 30 (MG97094)		
89-10 Aerial (30-121)		
General Vehicle maint. - Other		
Total General Vehicle maint.		
 Tires & tubes		
Hose testing		
Ladder testing / repairs		
Power tool repair/parts/test		
Pump testing		
Radio/Pager Maint. & Repair		
Pager 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	76,359.00	-76,359.00
Total 713.0 · Maintenance & Repair	76,359.00	-26,671.42
 714.0 · Turnout Gear		
Other		
Suits - coats / pants		
Boots		
Helmets		
Eye protection		
Gear repair / maintainence		
714.0 · Turnout Gear - Other	20,500.00	-20,500.00
Total 714.0 · Turnout Gear	20,500.00	-3,267.84
 716.0 · Contingency Operations	10,000.00	-10,000.00
721.0 · Rescue Squad Assistance		
Fuel	5,000.00	-3,859.62
721.0 · Rescue Squad Assistance - Other		
Total 721.0 · Rescue Squad Assistance	5,000.00	-3,729.58

Board of Fire Commissioners
Profit & Loss Budget vs. Actual

January through December 2014

TOTAL

	Budget	\$ Over Budget
722.0 - Future Equipment	125,000.00	-125,000.00
723.0 - Debt. Svc.- Lease Premium	101,192.00	99,736.77
Total Expense	566,501.00	-98,791.51
 Net Ordinary Income	 -27,392.00	 -71,811.10
 Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Total Other Income		
 Net Other Income	 <u> </u>	 <u> </u>
 Net Income	 <u><u>-27,392.00</u></u>	 <u><u>-54,811.10</u></u>

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
603.0 · State Supplemental Grant	0.0%
602.0 · Interest Income	55.23%
604.0 · Amt. to be raised by Taxation	68.75%
605.1 · Fire Fines Collected	0.0%
610.0 · Income From Financing	0.0%
Total Income	<u>68.36%</u>
 Cost of Goods Sold	
5000 · Cost of Goods Sold	0.0%
Total COGS	<u>0.0%</u>
 Gross Profit	 68.36%
 Expense	
6560 · Payroll Expenses	0.0%
6999 · Uncategorized Expenses	0.0%
701.0 · Commissioners Compensation	100.0%
702.0 · Elections	40.69%
703.0 · Insurance Premiums	
Insurance Portfolio	
Accident & Sickness	
Life	
Property	
Insurance Portfolio - Other	
Total Insurance Portfolio	
Truck (Auto)	
Volunteer Incentive Annuity	100.0%
703.0 · Insurance Premiums - Other	0.0%
Total 703.0 · Insurance Premiums	<u>97.28%</u>
704.0 · Office Expenses	
Office Supplies	
Postage	
704.0 · Office Expenses - Other	23.54%
Total 704.0 · Office Expenses	<u>79.95%</u>
705.0 · Professional Services	
Accounting Services	
Audit	130.0%
Budget Prep	120.0%
Total Accounting Services	<u>126.67%</u>

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>
Legal Services	131.99%
Total 705.0 - Professional Services	128.92%
 706.0 - Advertising & Legal Ad services	 2.74%
707.0 - Rent	100.0%
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
Batteries, Misc.	
Foam	82.3%
Fuel	43.5%
Hand light repair	
Handlights & Batteries	
Hose & Appliances	167.52%
Misc. Equipment	17.47%
Misc. Materials & Supplies	19.26%
Power Tools	
Radio/Pager Equip.	
Scott Equipment	
Small Tools	30.0%
Telephone	94.89%
711.0 - Operating Materials & Supplies - Other	
Total 711.0 - Operating Materials & Supplies	62.95%
 712.0 - Training & Education	
Drill	
Dues & Subscriptions	81.33%
Fire Prevention	595.35%
Medical / Physicals	11.97%
Training	
Somerset Cty. Training	
Training - Other	16.8%
Total Training	39.3%
 Related expenses	
Total 712.0 - Training & Education	95.07%
 713.0 - Maintenance & Repair	
Electronic equip. repair	
Equipment Installation / Maint.	
Equipment Testing / Calibration	
Extinguisher - recharge / repair	
General Vehicle maint.	
Car-30 Expedition '09 (MG84208)	
E-1 30-101 (MG97098)	

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u><u>% of Budget</u></u>
E-2 98-10 (30-102) (MG31819)	
Mini-30 86-10 (30-141) MG25GM	
Rescue-30 (30-151) (MG20VV)	
Air System Repairs/Service/Test	
Rescue-30 (30-151) (MG20VV) - Other	
Total Rescue-30 (30-151) (MG20VV)	
Tower 30 (MG97094)	
89-10 Aerial (30-121)	
General Vehicle maint. - Other	
Total General Vehicle maint.	
Tires & tubes	
Hose testing	
Ladder testing / repairs	
Power tool repair/parts/test	
Pump testing	
Radio/Pager Maint. & Repair	
Pager 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	0.0%
Total 713.0 · Maintenance & Repair	<u>65.07%</u>
714.0 · Turnout Gear	
Other	
Suits - coats / pants	
Boots	
Helmets	
Eye protection	
Gear repair / maintainence	
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	<u>84.06%</u>
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	22.81%
721.0 · Rescue Squad Assistance - Other	
Total 721.0 · Rescue Squad Assistance	<u>25.41%</u>

Board of Fire Commissioners
Profit & Loss Budget vs. Actual
January through December 2014

	<u>% of Budget</u>
722.0 - Future Equipment	0.0%
723.0 - Debt. Svc.- Lease Premium	198.56%
Total Expense	<u>82.56%</u>
Net Ordinary Income	362.16%
Other Income/Expense	
Other Income	
605.0 - Miscellaneous Income	
Total Other Income	
Net Other Income	<u></u>
Net Income	<u><u>300.1%</u></u>