	Jan 14	Budget
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	131.20	539,109.00
Cost of Goods Sold		
5000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
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	0.00	
Total Insurance Portfolio	0.00	
Truck (Auto)	0.00	
Volunteer Incentive Annunity	0.00	43,000.00
703.0 · Insurance Premiums - Other	0.00	45,000.00
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	0.00	750.00
Total 704.0 · Office Expenses	14.30	750.00
705.0 · Professional Services		
Accounting Services		
Audit	0.00	5,000.00
Budget Prep	0.00	2,500.00
Total Accounting Services	0.00	7,500.00
Total Accounting Services	0.00	7,500.00

	Jan 14	Budget
		Dadget
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	70.00	
Drill	72.00	750.00
Dues & Subscriptions Fire Prevention	0.00 0.00	750.00 1,000.00
Medical / Physicals	377.00	3,250.00
Training	377.00	3,230.00
Somerset Cty. Training	0.00	
Training - Other	0.00	5,000.00
Total Training	0.00	5,000.00
	0.00	0,000.00
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	
Extingusher - recharge / repair	0.00	
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)	0.00	
E-1 30-101 (MG97098)	0.00	

	Jan 14	Budget
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

	Jan 14	Budget
722.0 · Future Equipment	0.00	125,000.00
723.0 · Debt. Svc Lease Premium	99,736.28	101,192.00
Total Expense	104,886.78	566,501.00
Net Ordinary Income	-104,755.58	-27,392.00
Other Income/Expense		
Other Income		
605.0 · Miscellaneous Income	0.00	
Total Other Income	0.00	
Net Other Income	0.00	
Net Income	-104,755.58	-27,392.00

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 -538,977.80 0.02% Cost of Goods Sold 0.00 0.0% 5000 · Cost of Goods Sold 0.00 0.0% Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 0.00 0.0% 6560 · Payroll Expenses 0.00 0.0% 701.0 · Commissioners Compensation -142,00.00 0.0% 702.0 · Elections -850.00 15.0% 703.0 · Insurance Portfolio Accident & Sickness 15.0% Life Property Insurance Portfolio 0.0% 704.0 · Office Expenses Other -45,000.00 0.0% 704.0 · Office Expenses -735.70 1.91% 705.0 · Insurance Premiums · Other -750.00 0.0% 704.0 · Office Expenses -735.7		\$ Over Budget	% of Budget
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% 605.1 · Fire Fines Collected 0.00 0.0% 605.1 · Fire Fines Collected 0.00 0.0% 605.0 · Income From Financing 0.00 0.0% 7otal Income -538,977.80 0.02% Cost of Goods Sold 0.00 0.0% 5000 · Cost of Goods Sold 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 0.00 0.0% 6580 · Payroll Expenses 0.00 0.0% 6599 · Uncategorized Expenses 0.00 0.0% 701.0 · Commissioners Compensation -14,200.00 0.0% 701.0 · Commissioners Compensation -14,200.00 0.0% 701.0 · Comtrolio · Other -650.00 15.0% 703.0 · Insurance Portfolio - - Truck (Auto) Voluinteer Incentive Annunity	Ordinary Income/Expense		
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 -538,977.80 0.02% Cost of Goods Sold 0.00 0.0% 5000 · Cost of Goods Sold 0.00 0.0% Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 0.00 0.0% 6560 · Payroll Expenses 0.00 0.0% 6599 · 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 Portfolio Accident & Sickness 15.0% Life Property Insurance Portfolio 0.0% 703.0 · Insurance Premiums · Other -45,000.00 0.0% 704.0 · Office Expenses 0.735.70 0.0% 704.0 · Office Expenses -735.70 1	Income		
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 -538,977.80 0.02% Cost of Goods Sold 0.00 0.0% 5000 · Cost of Goods Sold 0.00 0.0% Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 6560 · Payroll Expenses 0.00 0.0% 6599 · Uncategorized Expenses 0.00 0.0% 701.0 · Commissioners Compensation -14,200.00 0.0% 703.0 · Insurance Premiums -850.00 15.0% Insurance Portfolio Accldent & Sickness 1.1% Life Property Insurance Portfolio Total 703.0 · Insurance Premiums · Other -43,000.00 0.0% 704.0 · Office Expenses 0.01% 0.0% Office Supplies -90.00 0.0% Postage -735.70 1.91% 705.0 · Professional Services -735.70 <	603.0 · State Supplemental Grant	-2,608.00	0.0%
605.1 · Fire Fines Collected 0.00 0.0% 610.0 · Income From Financing 0.00 0.0% Total Income -538,977.80 0.02% Cost of Goods Sold 0.00 0.0% 5000 · Cost of Goods Sold 0.00 0.0% Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 0.00 0.0% 6560 · Payroll Expenses 0.00 0.0% 701.0 · Commissioners Compensation -14,200.00 0.0% 703.0 · Insurance Premiums -850.00 15.0% Insurance Portfolio Accident & Sickness 116 Life Property Insurance Portfolio 0.0% Total 703.0 · Insurance Premiums · Other -45,000.00 0.0% Total 703.0 · Insurance Premiums · Other -45,000.00 0.0% Total 703.0 · Insurance Premiums · Other -45,000.00 0.0% Total 703.0 · Insurance Premiums · Other -750.00 0.0% Total 703.0 · Insurance Premiums · Other -735.70 1.91% 704.0 · Offi	602.0 · Interest Income	-2,368.80	5.25%
610.0 · Income From Financing 0.00 0.0% Total Income -538,977.80 0.02% Cost of Goods Sold 0.00 0.0% 5000 · Cost of Goods Sold 0.00 0.0% Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 0.00 0.0% 6560 · Payroll 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 -850.00 15.0% Insurance Portfolio Accident & Sickness 1 Life Property Insurance Portfolio 0.0% Total Insurance Portfolio Other -45,000.00 0.0% Total 703.0 · Insurance Premiums · Other -45,000.00 0.0% Total 703.0 · Insurance Premiums · Other -45,000.00 0.0% Total 703.0 · Insurance Premiums · Other -750.00 0.0% Total 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Ser	604.0 · Amt. to be raised by Taxation	-534,001.00	0.0%
Total Income -538,977.80 0.02% Cost of Goods Sold 0.00 0.0% Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 0.00 0.0% 6560 · Payroll Expenses 0.00 0.0% 6599 · 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 Portfolio Accident & Sickness 16 Life Property Insurance Portfolio 0.0% Total Insurance Portfolio -45,000.00 0.0% 703.0 · Insurance Premiums · Other -45,000.00 0.0% Total 703.0 · Insurance Premiums · Other -45,000.00 0.0% 704.0 · Office Expenses 00 0.0% Office Supplies Postage -735.70 1.91% 705.0 · Professional Services Accounting Services -735.70 1.91% Audit -5,000.00 0.0% 0.0%	605.1 · Fire Fines Collected	0.00	0.0%
Cost of Goods Sold 0.00 0.0% 5000 · Cost of Goods Sold 0.00 0.0% Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 6560 · Payroll Expenses 0.00 0.0% 6599 · 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 0.0% Accident & Sickness 1.16 0.0% 0.0% 703.0 · Insurance Portfolio -45,000.00 0.0% Total Insurance Portfolio -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% Total 704.0 · Office Expenses -735.70 1.81% 705.0 · Professional Services -735.70 1.81% 705.0 · Professional Services Audit -5,000.00	610.0 · Income From Financing	0.00	0.0%
5000 · Cost of Goods Sold 0.00 0.0% Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 0.00 0.0% 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 -850.00 15.0% Insurance Portfolio -45,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% 704.0 · Office Expenses -750.00 0.0% 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services -735.70 1.91% 705.0 · Professional Services -735.70 0.0% Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Total Income	-538,977.80	0.02%
Total COGS 0.00 0.0% Gross Profit -538,977.80 0.02% Expense 0.00 0.0% 6550 · 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 -850.00 15.0% Insurance Portfolio Accident & Sickness 1 Life Property Insurance Portfolio 0.0% Total Insurance Portfolio -43,000.00 0.0% Total 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums - Other -750.00 0.0% Total 703.0 · Insurance Premiums - Other -750.00 0.0% Total 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services -735.70 1.91% 705.0 · Professional Services -5,000.00 0.0%	Cost of Goods Sold		
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 -850.00 15.0% Insurance Portfolio Accident & Sickness 1 Life Property Insurance Portfolio Total Insurance Portfolio -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% 704.0 · Office Expenses -755.00 0.0% Office Supplies Postage -735.70 1.91% 705.0 · Professional Services -735.70 1.91% 705.0 · Professional Services -5,000.00 0.0% Audit -5,000.00 0.0%	5000 · Cost of Goods Sold	0.00	0.0%
Expense 0.00 0.0% 65560 · 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 -850.00 15.0% Insurance Portfolio Accident & Sickness 1 Life Property Insurance Portfolio Accident & Sickness 0.00 0.0% Volunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% Total 704.0 · Office Expenses 0.0% 0.0% Office Supplies Postage -750.00 0.0% Total 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services Accounting Services Accounting Services Audit -5,000.00 0.0% Budget Pr	Total COGS	0.00	0.0%
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 -850.00 15.0% Insurance Portfolio Accident & Sickness 1 Life Property Insurance Portfolio - Other Total Insurance Portfolio -43,000.00 0.0% 703.0 · Insurance Portfolio -45,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% 704.0 · Office Expenses 000 0.0% 704.0 · Office Expenses -735.70 0.0% 705.0 · Professional Services -735.70 1.91% 705.0 · Professional Services -5,000.00 0.0% Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Gross Profit	-538,977.80	0.02%
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 -850.00 15.0% Insurance Portfolio Accident & Sickness 1 Life Property Insurance Portfolio - Other Total Insurance Portfolio -43,000.00 0.0% 703.0 · Insurance Portfolio -45,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% 704.0 · Office Expenses -88,000.00 0.0% 704.0 · Office Expenses -735.70 0.0% 705.0 · Professional Services -735.70 1.91% 705.0 · Professional Services Accounting Services -5,000.00 0.0% Audit -5,000.00 0.0% 0.0% 0.0%	Expense		
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702.0 · Elections-850.0015.0%703.0 · Insurance Premiums Insurance Portfolio Accident & Sickness Life Property Insurance Portfolio - Other Total Insurance Portfolio-850.0015.0%Truck (Auto) Volunteer Incentive Annunity-43,000.00 -43,000.000.0%703.0 · Insurance Premiums - Other Total 703.0 · Insurance Premiums-43,000.00 -0.0%0.0%704.0 · Office Expenses Office Supplies Postage Total 704.0 · Office Expenses-750.00 -735.700.0%705.0 · Professional Services Accounting Services Audit-5,000.00 -2,500.000.0%	6999 · Uncategorized Expenses	0.00	0.0%
703.0 · Insurance Premiums Insurance Portfolio Accident & Sickness Life Property Insurance Portfolio - Other Total Insurance Portfolio Yolunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 704.0 · Office Expenses Office Supplies Postage 704.0 · Office Expenses - Other -750.00 0.0% 705.0 · Professional Services Accounting Services Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	701.0 · Commissioners Compensation	-14,200.00	0.0%
Insurance Portfolio Accident & Sickness Life Property Insurance Portfolio - Other Total Insurance Portfolio Truck (Auto) Volunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% 704.0 · Office Expenses Office Supplies Postage 704.0 · Office Expenses - Other -750.00 0.0% Total 704.0 · Office Expenses Office Expenses Accounting Services Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	702.0 · Elections	-850.00	15.0%
Accident & Sickness Life Property Insurance Portfolio - Other Total Insurance Portfolio Truck (Auto) Volunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% Total 704.0 · Office Expenses Office Supplies Postage 704.0 · Office Expenses - Other -750.00 0.0% Total 704.0 · Office Expenses - Other -735.70 1.91% 705.0 · Professional Services Accounting Services Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	703.0 · Insurance Premiums		
Life Property Insurance Portfolio - Other Total Insurance Portfolio Truck (Auto) Volunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% 704.0 · Office Expenses Office Supplies Postage 704.0 · Office Expenses - Other 704.0 · Office Expenses Office Expenses -735.70 1.91% 705.0 · Professional Services Accounting Services Audit -5,000.00 0.0%	Insurance Portfolio		
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Insurance Portfolio - Other Total Insurance Portfolio Truck (Auto) Volunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% 704.0 · Office Expenses Office Supplies Postage 704.0 · Office Expenses - Other 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services Accounting Services Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Life		
Total Insurance Portfolio Truck (Auto) -43,000.00 0.0% Volunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% 704.0 · Office Expenses 000% 0.0% Office Supplies Postage 0.0% 704.0 · Office Expenses - Other -750.00 0.0% 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services -735.70 1.91% Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Property		
Truck (Auto) -43,000.00 0.0% Volunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% 704.0 · Office Expenses 0000 0.0% Office Supplies -88,000.00 0.0% Postage -750.00 0.0% Total 704.0 · Office Expenses - Other -750.00 0.0% Total 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services -735.70 1.91% Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Insurance Portfolio - Other		
Volunteer Incentive Annunity -43,000.00 0.0% 703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% 704.0 · Office Expenses 0.0% 0.0% Office Supplies Postage 0.0% 704.0 · Office Expenses - Other -750.00 0.0% 704.0 · Office Expenses - Other -735.70 1.91% 705.0 · Professional Services -735.70 1.91% Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Total Insurance Portfolio		
703.0 · Insurance Premiums - Other -45,000.00 0.0% Total 703.0 · Insurance Premiums -88,000.00 0.0% 704.0 · Office Expenses 0ffice Supplies -88,000.00 0.0% Postage 704.0 · Office Expenses - Other -750.00 0.0% Total 704.0 · Office Expenses - Other -750.00 0.0% Total 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services -735.70 0.0% Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Truck (Auto)		
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704.0 · Office ExpensesOffice SuppliesPostage704.0 · Office Expenses - Other-750.000.0%Total 704.0 · Office Expenses-735.701.91%705.0 · Professional ServicesAccounting ServicesAudit-5,000.000.0%Budget Prep-2,500.000.0%	703.0 · Insurance Premiums - Other	-45,000.00	0.0%
Office SuppliesPostage704.0 · Office Expenses - Other-750.00Total 704.0 · Office Expenses-735.701.91%705.0 · Professional ServicesAccounting ServicesAudit-5,000.000.0%Budget Prep-2,500.000.0%	Total 703.0 · Insurance Premiums	-88,000.00	0.0%
Postage -750.00 0.0% 704.0 · Office Expenses - Other -750.00 0.0% Total 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services -735.70 0.0% Accounting Services -5,000.00 0.0% Budget Prep -2,500.00 0.0%	704.0 · Office Expenses		
704.0 · Office Expenses - Other -750.00 0.0% Total 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services -735.70 0.0% Accounting Services -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Office Supplies		
Total 704.0 · Office Expenses -735.70 1.91% 705.0 · Professional Services	Postage		
705.0 · Professional Services Accounting Services Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	704.0 · Office Expenses - Other	-750.00	0.0%
Accounting Services -5,000.00 0.0% Audit -2,500.00 0.0%	Total 704.0 · Office Expenses	-735.70	1.91%
Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	705.0 · Professional Services		
Audit -5,000.00 0.0% Budget Prep -2,500.00 0.0%	Accounting Services		
		-5,000.00	0.0%
	Budget Prep		0.0%
	Total Accounting Services	-7,500.00	0.0%

	¢ Over Budget	% of Dudget
	\$ Over Budget	% of Budget
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%
Deletedenmenter		
Related expenses	0.545.00	4.550/
Total 712.0 · Training & Education	-9,545.00	4.55%
713.0 · Maintenance & Repair		
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extingusher - recharge / repair		
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		
E-1 30-101 (MG97098)		

	\$ Over Budget	% of Budget
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	00 5 00 05	0.00
714.0 · Turnout Gear - Other	-20,500.00	0.0%
Total 714.0 · Turnout Gear	-20,500.00	0.0%
		0.0%
716.0 · Contingency Operations	-10,000.00	0.0%
721.0 · Rescue Squad Assistance		
721.0 · Rescue Squad Assistance Fuel	-10,000.00 -4,909.49	
721.0 · Rescue Squad Assistance		1.81%

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

Feb 14 Budget **\$ Over Budget Ordinary Income/Expense** Income 0.00 603.0 · State Supplemental Grant 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 0.00 118.02 **Total Income Cost of Goods Sold** 5000 · Cost of Goods Sold 0.00 **Total COGS** 0.00 Gross Profit 118.02 Expense 0.00 6560 · Payroll Expenses 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 0.00 Property **Insurance Portfolio - Other** 0.00 **Total Insurance Portfolio** 0.00 Truck (Auto) 0.00 **Volunteer Incentive Annunity** 0.00 703.0 · Insurance Premiums - Other 0.00 Total 703.0 · Insurance Premiums 0.00 704.0 · Office Expenses **Office Supplies** 123.99 Postage 0.00 704.0 · Office Expenses - Other 0.00 Total 704.0 · Office Expenses 123.99 705.0 · Professional Services **Accounting Services** Audit 0.00 **Budget Prep** 0.00 **Total Accounting Services** 0.00

	Feb 14	Budget	\$ Over Budget
Legal Services	140.00		
Total 705.0 · Professional Services	140.00		
	110100		
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	0.00		
Somerset Cty. Training	175.00		
Training - Other	0.00		
Total Training	175.00		
Related expenses	0.00		
Total 712.0 - Training & Education	175.00		
742 0 Maintananaa 8 Banair			
713.0 · Maintenance & Repair	0.00		
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration Extingusher - recharge / repair	0.00		
Extingusner - recnarge / repair General Vehicle maint.	0.00		
	0.00		
Car-30 Expedition '09 (MG84208)	0.00		
E-1 30-101 (MG97098)	0.00		

	Feb 14	Budget	\$ Over Budget
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		

	Feb 14	Budget
722.0 · Future Equipment	0.00	
723.0 · Debt. Svc Lease Premium	0.00	
Total Expense	4,470.41	
Net Ordinary Income	-4,352.39	
Other Income/Expense		
Other Income		
605.0 · Miscellaneous Income	0.00	
Total Other Income	0.00	
Net Other Income	0.00	
Net Income	-4,352.39	

\$ Over Budget

	% of Budget	Mar 14	Budget
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		129.93	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		0.00	
Gross Profit		129.93	
Expense		0.00	
6560 · Payroll Expenses		0.00	
6999 · Uncategorized Expenses		0.00	
701.0 · Commissioners Compensation 702.0 · Elections		0.00	
702.0 · Elections 703.0 · Insurance Premiums		0.00	
Insurance Portfolio			
Accident & Sickness		0.00	
Life		0.00	
Property		0.00	
Insurance Portfolio - Other		0.00	
Total Insurance Portfolio		0.00	
Total insurance Portiono		0.00	
Truck (Auto)		0.00	
Volunteer Incentive Annunity		0.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		0.00	
704.0 · Office Expenses			
Office Supplies		0.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		0.00	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		0.00	
Total Accounting Services		0.00	

% of Budget Mar 14 Budget 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 0.00 Hand light repair **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** 0.00 207.92 Telephone 711.0 · Operating Materials & Supplies - Other 0.00 Total 711.0 · Operating Materials & Supplies 5,663.42 712.0 · Training & Education 0.00 Drill **Dues & Subscriptions** 250.00 **Fire Prevention** 0.00 **Medical / Physicals** 0.00 Training 250.00 Somerset Cty. Training **Training - Other** 0.00 **Total Training** 250.00 **Related expenses** 0.00 Total 712.0 · Training & Education 500.00 713.0 · Maintenance & Repair 0.00 Electronic equip. repair Equipment Installation / Maint. 0.00 0.00 **Equipment Testing / Calibration** Extingusher - recharge / repair 0.00 General Vehicle maint. Car-30 Expedition '09 (MG84208) 0.00 E-1 30-101 (MG97098) 345.00

	% of Budget	Mar 14	Budget
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		0100	
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	
744.0. Turnent Coor			
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	
		120.00	
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	

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

bandary through becom		
	\$ Over Budget	% of Budget
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 Annunity		
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

\$ Over Budget % of Budget

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 Extingusher - 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

\$ Over Budget % of Budget

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

\$ Over Budget % of Budget

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

Apr 14 Budget \$ Over Budget Ordinary Income/Expense 0.00 \$ Over Budget 603.0 - State Supplemental Grant 0.00 0.00 604.0 - Annt. to be raised by Taxation 113,475.21 0.00 604.0 - Annt. to be raised by Taxation 113,475.21 0.00 605.1 - Fire Fines Collected 0.00 0.00 610.0 - Income From Financing 0.00 0.00 Total Income 113,601.20 0.00 Cost of Goods Sold 0.00 0.00 500 - Cost of Goods Sold 0.00 0.00 Total Income 113,601.20 Expense 0.00 6560 - Payroll Expenses 0.00 701.0 - Commissioners Compensation 0.00 702.0 - Elections 0.00 703.0 - Insurance Permiums Insurance Portfolio Accident & Sickness 500.00 Life 0.00 Property 0.00 Total Insurance Portfolio 8.029.09 Truck (Auto) 7,483.32 Volunteer Incentive Annunity 0.00 Total Insurance Premiums 15,512.41 704.0 - Office Expenses 0.00 Offico Supplies 0.00 Postage 0.00 Postage				
Income 0.00 603.0 - 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 0.00 Total Income From Financing 0.00 Total Income 113,601.20 Cost of Goods Sold 0.00 5000 - Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 113,601.20 Expense 6560 - Payroll 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 Property 0.00 Total Insurance Portfolio 8,022.09 Truck (Auto) 7,483.32 Volunteer Incentive Annunity 0.00 703.0 - Insurance Premiums - Other 15,512.41 704.0 - Office Expenses 0.00 Office Supplies <td< th=""><th></th><th>Apr 14</th><th>Budget</th><th>\$ Over Budget</th></td<>		Apr 14	Budget	\$ Over Budget
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 113,601.20 Cost of Goods Sold 0.00 5000 - Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 113,601.20 Expense 0.00 6560 - Payroll Expenses 0.00 703.0 - Insurance Premiums 0.00 703.0 - Insurance Premiums 0.00 703.0 - Insurance Premiums 1 Insurance Portfolio 8,029.09 Total Insurance Premiums 15,512.41 704.0 - Office Expenses 0.00 703.0 - Insurance Premiums - Other 0.00 70	Ordinary Income/Expense			
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 113,601.20 Cost of Goods Sold 0.00 5000 - Cost of Goods Sold 0.00 Total COCS 0.00 Gross Profit 113,601.20 Expense 6650 - Payroll 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 0.00 703.0 - Insurance Portfolio 8,023.09 Total Insurance Portfolio 8,023.09 Total Insurance Portfolio 8,023.09 Total Insurance Portfolio 0.00 703.0 - Insurance Premiums = Other 15,512.41 704.0 - Office Expenses 0.00 Postage 0.00 Postage 0.00 705.0 - Professional Services 176,55 705.0 -	Income			
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 113,601.20 Cost of Goods Sold 5000 · Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 113,601.20 Expense 0.00 6550 · Payroll Expenses 0.00 701.0 · Commissioners Compensation 0.00 703.0 · Insurance Premiums 0.00 Insurance Portfolio 8.029.09 Accident & Sickness 500.00 Life 0.00 Property 0.00 Insurance Portfolio 8.029.09 Total Insurance Premiums - Other 7.529.00 Insurance Portfolio 8.029.09 Truck (Auto) 7.483.32 Volunteer Incentive Annunity 0.00 703.0 · Insurance Premiums - Other 0.00 704.0 · Office Expenses 0.00 704.0 · Office Expenses 0.00 705.0 · Professional Services 176.55 705.0 · Professional Services 0.00	603.0 · State Supplemental Grant	0.00		
605.1 - Fire Fines Collected 0.00 610.0 - Income From Financing 0.00 Total Income 113,601.20 Cost of Goods Sold 0.00 5000 - Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 113,601.20 Expense 0.00 6560 - Payroll Expenses 0.00 701.0 - Commissioners Compensation 0.00 702.0 - Elections 0.00 703.0 - Insurance Premiums 10.00 Insurance Portfolio 8,029.09 Accident & Sickness 500.00 Life 0.00 Property 0.00 Insurance Portfolio 8,029.09 Total Insurance Portfolio 15,512.41 704.0 - Office Expenses 0.00 705.0 - Insurance Premiums - Other 15,512.41 704.0 - Office Expenses - Other 176.55 705.0 - Professional Services 176.55 Action Services 176.55 705.0 - Professional Services 176.55 Audit 0.00 Budget Prep 0.00 <th>602.0 · Interest Income</th> <th>125.99</th> <th></th> <th></th>	602.0 · Interest Income	125.99		
610.0 · Income From Financing 0.00 Total Income 113,601.20 Cost of Goods Sold 0.00 5000 · Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 113,601.20 Expense 0.00 6560 · Payroll Expenses 0.00 701.0 · Commissioners Compensation 0.00 702.0 · Elections 0.00 703.0 · Insurance Premiums 1 Insurance Portfolio 7,529.09 Total Insurance Portfolio · Other 7,529.09 Total Insurance Portfolio · Other 7,529.09 Total Insurance Portfolio · Other 15,512.41 704.0 · Office Expenses 0.00 704.0 · Office Expenses 0.00 704.0 · Office Expenses 0.00 705.1 · Professional Services 176.55 Accounting Services 176.55 Accounting Services 176.55 Audi 0.00	604.0 · Amt. to be raised by Taxation	113,475.21		
Total Income113,601.20Cost of Goods Sold0.005000 · Cost of Goods Sold0.00Total COGS0.00Gross Profit113,601.20Expense6560 · Payroll Expenses6560 · Dayroll Expenses0.00702.0 · Elections0.00702.0 · Elections0.00703.0 · Insurance Premiums0.00Insurance Portfolio8,029.09Accident & Sickness500.00Life0.00Property0.00Insurance Portfolio8,029.09Total Insurance Premiums15,512.41704.0 · Office Expenses0.00Postage0.00705.0 · Insurance Premiums - Other176.55Total 704.0 · Office Expenses176.55Total 704.0 · Office Expenses176.55Total 704.0 · Office Expenses176.55Total 704.0 · Office Expenses0.00Postage0.00Racounting Services176.55Accounting Services0.00Audit0.00Budget Prep0.00	605.1 · Fire Fines Collected	0.00		
Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 113,601.20 Expense 0.00 6560 · Payroll Expenses 0.00 701.0 · Commissioners Compensation 0.00 702.0 · Elections 0.00 703.0 · Insurance Premiums 0.00 Insurance Portfolio 8,029.09 Total Rourance Premiums 0.00 Insurance Portfolio 8,029.09 Total Insurance Premiums - Other 0.00 Insurance Portfolio 8,029.09 Total Insurance Premiums - Other 0.00 Total Insurance Premiums - Other 0.00 Total 703.0 · Insurance Premiums - Other 176.55 Total 704.0 · Office Expenses 0.00 Postage 0.00 Total 704.0 · Office Expenses 176.55 Total 704.0 · Office Expenses 176.55 Total 704.0 · Office Expenses 0.00 Postage 0.00 Aut	610.0 · Income From Financing	0.00		
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Gross Profit113,601.20Expense0.006560 · Payroll Expenses0.006999 · Uncategorized Expenses0.00701.0 · Commissioners Compensation0.00702.0 · Elections0.00703.0 · Insurance Portfolio0.00Accident & Sickness500,00Life0.00Property0.00Property0.00Ordal Insurance Portfolio8,029,09Total Insurance Portfolio8,029,09Total Insurance Portfolio8,029,09Total Ordal Ordine Premiums15,512,41704.0 · Office Expenses0.00Office Supplies0.00704.0 · Office Expenses176,55Total 703.0 · Insurance Premiums - Other176,55Total 704.0 · Office Expenses176,55Total 704.0 · Office Expenses176,55Total 704.0 · Office Expenses176,55Total 704.0 · Office Expenses0.00Postage0.00Audit0.00Budget Prep0.00	5000 · Cost of Goods Sold	0.00		
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Property0.00Insurance Portfolio - Other7,529.09Total Insurance Portfolio8,029.09Truck (Auto)7,483.32Volunteer Incentive Annunity0.00703.0 - Insurance Premiums - Other0.00Total 703.0 - Insurance Premiums15,512.41704.0 - Office Expenses0.00Postage0.00704.0 - Office Expenses0.00Postage0.00704.0 - Office Expenses176.55Total 704.0 - Office Expenses176.55Total 704.0 - Office Expenses176.55Audit0.00Budget Prep0.00	Accident & Sickness	500.00		
Insurance Portfolio - Other7,529.09Total Insurance Portfolio8,029.09Truck (Auto)7,483.32Volunteer Incentive Annunity0.00703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums15,512.41704.0 · Office Expenses0.00Office Supplies0.00Postage0.00704.0 · Office Expenses - Other176.55Total 704.0 · Office Expenses176.55Total 704.0 · Office Expenses176.55Audit0.00Budget Prep0.00	Life	0.00		
Total Insurance Portfolio8,029.09Truck (Auto)7,483.32Volunteer Incentive Annunity0.00703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums15,512.41704.0 · Office Expenses0.00Postage0.00704.0 · Office Expenses - Other176.55Total 704.0 · Office Expenses176.55Total 704.0 · Office Expenses176.55Accounting Services0.00Audit0.00Budget Prep0.00	Property	0.00		
Truck (Auto)7,483.32Volunteer Incentive Annunity0.00703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums15,512.41704.0 · Office Expenses0.00Postage0.00704.0 · Office Expenses - Other176.55Total 704.0 · Office Expenses176.55Total 704.0 · Office Expenses176.55Accounting Services0.00Audit0.00Budget Prep0.00	Insurance Portfolio - Other	7,529.09		
Volunteer Incentive Annunity0.00703.0 · Insurance Premiums · Other0.00Total 703.0 · Insurance Premiums15,512.41704.0 · Office Expenses0.00Postage0.00Postage0.00704.0 · Office Expenses - Other176.55Total 704.0 · Office Expenses176.55Total 704.0 · Office Expenses176.55Accounting Services0.00Audit0.00Budget Prep0.00	Total Insurance Portfolio	8,029.09		
Volunteer Incentive Annunity0.00703.0 · Insurance Premiums · Other0.00Total 703.0 · Insurance Premiums15,512.41704.0 · Office Expenses0.00Postage0.00Postage0.00704.0 · Office Expenses - Other176.55Total 704.0 · Office Expenses176.55Total 704.0 · Office Expenses176.55Accounting Services0.00Audit0.00Budget Prep0.00	Truck (Auto)	7,483.32		
Total 703.0 · Insurance Premiums15,512.41704.0 · Office Expenses0.00Office Supplies0.00Postage0.00704.0 · Office Expenses - Other176.55Total 704.0 · Office Expenses176.55705.0 · Professional Services0.00Audit0.00Budget Prep0.00	Volunteer Incentive Annunity	0.00		
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Postage0.00704.0 · Office Expenses - Other176.55Total 704.0 · Office Expenses176.55705.0 · Professional Services0.00Accounting Services0.00Budget Prep0.00	704.0 · Office Expenses			
704.0 · Office Expenses - Other176.55Total 704.0 · Office Expenses176.55705.0 · Professional Services0.00Accounting Services0.00Budget Prep0.00	Office Supplies	0.00		
Total 704.0 · Office Expenses176.55705.0 · Professional Services200Accounting Services0.00Budget Prep0.00	Postage	0.00		
705.0 - Professional Services Accounting Services Audit 0.00 Budget Prep 0.00	704.0 · Office Expenses - Other	176.55		
Accounting ServicesAudit0.00Budget Prep0.00	Total 704.0 · Office Expenses	176.55		
Audit 0.00 Budget Prep 0.00	705.0 · Professional Services			
Budget Prep 0.00	Accounting Services			
	_	0.00		
Total Accounting Services 0.00	Budget Prep	0.00		
		0.00		

	Apr 14	Budget	\$ Over Budget
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		
Equipment Testing / Cambration Extingusher - recharge / repair	0.00		
General Vehicle maint.	0.00		
	00 202		
Car-30 Expedition '09 (MG84208)	227.80		
E-1 30-101 (MG97098)	600.85		

	Apr 14	Budget	\$ Over Budget
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)	1,136.16		
Tower 30 (MG97094)	0.00		
89-10 Aerial (30-121)	0.00		
General Vehicle maint Other	0.00		
Total General Vehicle maint.	2,229.99		
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	0.00		
Scott Pack maint./repair			
Air bottle testing	0.00		
Scott Pack maint./repair - Other	347.25		
Total Scott Pack maint./repair	347.25		
713.0 · Maintenance & Repair - Other	0.00		
Total 713.0 · Maintenance & Repair	5,075.82		
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	8,737.92		
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	130.04		

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

	% of Budget	May 14	Budget
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		133.33	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		0.00	
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		0.00	
Truck (Auto)		0.00	
Volunteer Incentive Annunity		0.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		0.00	
704.0 · Office Expenses			
Office Supplies		108.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		108.00	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		0.00	
Total Accounting Services		0.00	

	% of Budget	May 14	Budget
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	
Extingusher - recharge / repair		41.99	
General Vehicle maint.			
		4 4 9 9 7 9	
Car-30 Expedition '09 (MG84208)		1,196.70	

•	% of Budget	May 14	Budget
E-2 98-10 (30-102) (MG31819)		0.00	Ŭ
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)		0.00	
Tower 30 (MG97094)		0.00	
89-10 Aerial (30-121)		0.00	
General Vehicle maint Other		84.82	
Total General Vehicle maint.		4,389.94	
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	
Total 713.0 · Maintenance & Repair		4,431.93	
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		110.47	
721.0 · Rescue Squad Assistance - Other		0.00	
Total 721.0 · Rescue Squad Assistance		110.47	

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

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	\$ Over Budget	% of Budget
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		
Exponso		
Expense 6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
Accident & Sickness		
Life		
Property		
Insurance Portfolio - Other		
Total Insurance Portfolio		
Truck (Auto)		
Volunteer Incentive Annunity		
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

\$ Over Budget % of Budget

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 Extingusher - 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

\$ Over Budget % of Budget

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

% of Budget **\$ Over Budget**

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

	Jun 14	Budget	\$ Over Budget
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	127.97		
Cost of Goods Sold			
5000 · Cost of Goods Sold	0.00		
Total COGS	0.00		
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	0.00		
Truck (Auto)	0.00		
Volunteer Incentive Annunity	0.00		
703.0 · Insurance Premiums - Other	0.00		
Total 703.0 · Insurance Premiums	0.00		
704.0 · Office Expenses			
Office Supplies	68.03		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
Total 704.0 · Office Expenses	68.03		
705.0 · Professional Services			
Accounting Services			
Audit	6,500.00		
Budget Prep	0.00		
Total Accounting Services	6,500.00		
	-,		

	Jun 14	Budget	\$ Over Budget
Legal Services	437.50		
Total 705.0 · Professional Services	6,937.50		
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	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	2,852.61		
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		
Extingusher - recharge / repair	172.34		
General Vehicle maint.	172.04		
Car-30 Expedition '09 (MG84208)	0.00		
E-1 30-101 (MG97098)	0.00		
L-1 30-101 (WG3/030)	0.00		

	Jun 14	Budget	\$ Over Budget
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		

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

	% of Budget	Jul 14	Budget
Ordinary Income/Expense	, e e = a a g e e		
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		120,282.36	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		0.00	
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		0.00	
Truck (Auto)		0.00	
Volunteer Incentive Annunity		0.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		0.00	
704.0 · Office Expenses			
Office Supplies		0.00	
Postage		48.75	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		48.75	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		0.00	
Total Accounting Services		0.00	

	% of Budget	Jul 14	Budget
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	
Extingusher - recharge / repair		0.00	
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)		0.00	
E-1 30-101 (MG97098)		0.00	

	% of Budget	Jul 14	Budget
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)		0.00	
Tower 30 (MG97094)		0.00	
89-10 Aerial (30-121)		0.00	
General Vehicle maint Other		0.00	
Total General Vehicle maint.		85.00	
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		183.20	
Total Scott Pack maint./repair		183.20	
713.0 · Maintenance & Repair - Other		0.00	
Total 713.0 · Maintenance & Repair		1,193.12	
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		71.73	
721.0 · Rescue Squad Assistance - Other		0.00	
Total 721.0 · Rescue Squad Assistance		71.73	

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

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	\$ Over Budget	% of Budget
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		
Exponso		
Expense 6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
Accident & Sickness		
Life		
Property		
Insurance Portfolio - Other		
Total Insurance Portfolio		
Truck (Auto)		
Volunteer Incentive Annunity		
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

\$ Over Budget % of Budget

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 Extingusher - 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

\$ Over Budget % of Budget

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

% of Budget **\$ Over Budget**

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

Budget **\$ Over Budget** Aug 14 **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 0.00 136.40 **Total Income Cost of Goods Sold** 5000 · Cost of Goods Sold 0.00 **Total COGS** 0.00 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 0.00 Property **Insurance Portfolio - Other** 0.00 **Total Insurance Portfolio** 0.00 Truck (Auto) 0.00 **Volunteer Incentive Annunity** 0.00 703.0 · Insurance Premiums - Other 0.00 Total 703.0 · Insurance Premiums 0.00 704.0 · Office Expenses **Office Supplies** 0.00 Postage 0.00 704.0 · Office Expenses - Other 0.00 Total 704.0 · Office Expenses 0.00 705.0 · Professional Services **Accounting Services** Audit 0.00 **Budget Prep** 0.00 0.00 **Total Accounting Services**

	Aug 14	Budget	\$ Over Budget
Legal Services	35.00		
Total 705.0 · Professional Services	35.00		
	55.00		
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		
742.0 Maintonana & Danain			
713.0 · Maintenance & Repair	0.00		
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extinguisher recharge / repair			
Extingusher - recharge / repair	0.00		
General Vehicle maint.			
c c .	0.00 0.00 0.00		

	Aug 14	Budget	\$ Over Budget
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		

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

	% of Budget	Sep 14	Budget
Ordinary Income/Expense	70 Of Budget		Duugei
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		131.84	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		0.00	
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		0.00	
Truck (Auto)		-1,882.80	
Volunteer Incentive Annunity		43,000.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		41,117.20	
704.0 · Office Expenses			
Office Supplies		0.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		0.00	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		0.00	
Total Accounting Services		0.00	

	% of Budget	Sep 14	Budget
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	
740.0 Meintenane 8 Dansis			
713.0 · Maintenance & Repair		0.00	
Electronic equip. repair		0.00	
Equipment Installation / Maint.		0.00	
Equipment Testing / Calibration		0.00	
Extingusher - recharge / repair		176.21	
General Vehicle maint.		~~~~	
Car-30 Expedition '09 (MG84208)		66.33	
E-1 30-101 (MG97098)		0.00	

-	% of Budget	Sep 14	Budget
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)		3.58	
Tower 30 (MG97094)		765.00	
89-10 Aerial (30-121)		1,250.00	
General Vehicle maint Other		0.00	
Total General Vehicle maint.		2,084.91	
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		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		4,377.82	
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		414.86	
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		0.00	

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

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	\$ Over Budget	% of Budget
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		
Exponso		
Expense 6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
Accident & Sickness		
Life		
Property		
Insurance Portfolio - Other		
Total Insurance Portfolio		
Truck (Auto)		
Volunteer Incentive Annunity		
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

\$ Over Budget % of Budget

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 Extingusher - 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

\$ Over Budget % of Budget

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

% of Budget **\$ Over Budget**

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

Oct 14 Budget \$ Over Budget Income 003.0 - State Supplemental Grant 0.00 002.0 - Interest Income 135.96 604.0 - Amt. to be raised by Taxation 135.900 25 605.1 - Fire Fines Collected 0.00 603.0 - State Supplemental Grant 0.00 0.00 610.0 - Income From Financing 0.00 7 Total Income 133.636.21 5000 - Cost of Goods Sold 0.00 0.00 5000 - Cost of Goods Sold 0.00 0.00 0.00 0.00 Gross Profit 133.636.21 5000 - Cost of Goods Sold 0.00 0.00 Gross Profit 133.636.21 50.00 5000 - Cost of Goods Sold 0.00 0.00 701.0 - Commissioners Compensation 0.00 0.00 702.0 - Elections 0.00 703.0 - Insurance Premiums 0.00 1				
Income 603.0: State Supplemental Grant 0.00 603.0: 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 0.000 610.0: Income From Financing 0.000 Total Income 133.636.21 Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 133.636.21 Expense 6560 · Payroll Expenses 0.00 701.0: Commissioners Compensation 0.00 703.0: Insurance Premiums Insurance Portfolio Cotal f Sickness 0.00 Cotal f Sickness 0.00 Cotal f Sickness 0.00 Cotal f Sickness 0.00 Cotal Insurance Premiums 0.00 Cotal Insurance Portfolio 0.00 Cotal Insurance Premiums 0.00 Cotal Cotal Cother 0.00 Cotal Insurance Premiums 0.00 Cotal Insurance Premiums 0.00 Cotal Insurance Premiums 0.00 Cotal Cother 0.00 Cother 0.		Oct 14	Budget	\$ Over Budget
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 7 total Income 133,636.21 Cost of Goods Sold 0.00 5000 - Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 133,636.21 Expense 6560 - Payroll Expenses 0.00 6999 - Uncategorized Expenses 0.00 7010 - Commissioners Compensation 0.00 702.0 - Elections 0.00 703.0 - Insurance Premiums Insurance Portfolio Accident & Sickness 0.00 703.0 - Insurance Portfolio 0.00 Total Insurance Portfolio 0.00 Total Insurance Portfolio 0.00 703.0 - Insurance Premiums - Other 0.00 Total Insurance Premiums - Other 0.00 704.0 - Office Expenses 59.98 Postage 0.00 704.0 - Office Expenses 59.98 <	Ordinary Income/Expense			
602.0 - Interest income 135.96 604.0 - Amt. to be raised by Taxation 133.800.25 605.1 - Fire Fines Collected 0.00 610.0 - Income From Financing 0.00 Total Income 133,836.21 Cost of Goods Sold 0.00 5000 - Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 133,636.21 Expense 6560 - Payroll Expenses 0.00 6999 - Uncategorized Expenses 0.00 701.0 - Commissioners Compensation 0.00 703.0 - Insurance Premiums 0.00 Insurance Portfolio 0.00 Accident & Sickness 0.00 Total Insurance Portfolio 0.00 Total Insurance Premiums 0.00 Total Insurance Premiums 0.00 Total Insurance Premiums 0.00 Total Total Office Expenses 59.98	Income			
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 133,636.21 Cost of Goods Sold 0.00 5000 · Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 133,636.21 Expense 6560 · Payroll Expenses 0.00 6560 · Payroll Expenses 0.00 701.0 · Commissioners Compensation 0.00 702.0 · Elections 0.00 703.0 · Insurance Premiums Insurance Portfolio Accident & Sickness 0.00 Insurance Portfolio 0.00 Property 0.00 Insurance Portfolio · Other 0.00 Insurance Portfolio 0.00 Total Insurance Premiums · Other 0.00 703.0 · Insurance Premiums · Other 0.00 704.0 · Office Expenses 59.98 Office Supplies 59.98 Postage 0.00 704.0 · Office Expenses 59.98 705.0 · Professional Servi	603.0 · State Supplemental Grant	0.00		
605.1 - Fire Fines Collected 0.00 610.0 - Income From Financing 0.00 Total Income 133,636.21 Cost of Goods Sold 0.00 500 - Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 133,636.21 Expense 6560 - Payroll Expenses 0.00 6560 - Payroll 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 - Other 0.00 703.0 - Insurance Premiums - Other 0.00 Total Insurance Portfolio - Other 0.00 703.0 - Insurance Premiums - Other 0.00 704.0 - Office Expenses 59.98 Office Supplies 59.98 Postage 0.00 705.0 - Professional Services 59.98 Accounting Services 59.98 Audit 0.00	602.0 · Interest Income	135.96		
610.0 · Income From Financing 0.00 Total Income 133.636.21 Cost of Goods Sold 0.00 5000 · Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 133.636.21 Expense 6560 · Payroll Expenses 0.00 6560 · Payroll Expenses 0.00 701.0 · Commissioners Compensation 0.00 702.0 · Elections 0.00 703.0 · Insurance Premiums 0.00 Insurance Portfolio 0.00 Accident & Sickness 0.00 Insurance Portfolio - Other 0.00 Property 0.00 Total Insurance Portfolio - Other 0.00 703.0 · Insurance Premiums - Other 0.00 Total 703.0 · Insurance Premiums - Other 0.00 703.0 · Insurance Premiums - Other 0.00 704.0 · Office Expenses 59.98 Postage 0.00 705.0 · Professional Services 59.98 Accident Services 59.98 Accident Services 59.98 Audit 0.00	604.0 · Amt. to be raised by Taxation	133,500.25		
Total Income133,636.21Cost of Goods Sold0.005000 · Cost of Goods Sold0.00Total COGS0.00Gross Profit133,636.21Expense0.006560 · Payroll Expenses0.00701.0 · Commissioners Compensation0.00702.0 · Elections0.00703.0 · Insurance Portfolio0.00Life0.00Property0.00Insurance Portfolio0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Total Insurance Premiums0.00Total Insurance Premiums0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Total 703.0 · Insurance Premiums - Other0.00Total 704.0 · Office Expenses59.98Postage0.00Total 704.0 · Office Expenses59.98705.0 · Professional Services59.98Accounting Services59.98Audit0.00Budget Prep0.00	605.1 · Fire Fines Collected	0.00		
Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 133,636.21 Expense 0.00 §560 · Payroll Expenses 0.00 701.0 · Commissioners Compensation 0.00 702.0 · Elections 0.00 703.0 · Insurance Premiums 0.00 Insurance Portfolio Accident & Sickness 0.00 Property 0.00 Total Total Insurance Portfolio - Other 0.00 Truck (Auto) 0.00 Volunteer Incentive Annunity 0.00 Total 703.0 · Insurance Premiums - Other 0.00 Total 704.0 · Office Expenses 59.98 Postage 0.00 Total 704.0 · Office Expenses 59.98 Costage 59.98 Postage 59.98 Total 704.0 · Office Expenses 59.98 Audit 0.00 Budget Prep 0	610.0 · Income From Financing	0.00		
5000 - Cost of Goods Sold0.00Total COGS0.00Gross Profit133,636.21Expense0.006560 - Payroll Expenses0.006999 - Uncategorized Expenses0.00701.0 - Commissioners Compensation0.00702.0 - Elections0.00703.0 - Insurance PortfolioAccident & SicknessAccident & Sickness0.00Froperty0.00Numarce Portfolio - Other0.00Total Insurance Portfolio0.00Total Total Office Expenses0.00704.0 - Office Expenses59.98Office Supplies59.98Postage0.00Total Total Office Expenses59.98Accionnting Services59.98Audit0.00Budget Prep0.00	Total Income	133,636.21		
Total COGS0.00Gross Profit133,636.21Expense0.006560 · Payroll Expenses0.006999 · Uncategorized Expenses0.00701.0 · Commissioners Compensation0.00702.0 · Elections0.00703.0 · Insurance Premiums0.00Insurance PortfolioAccident & SicknessAccident & Sickness0.00Property0.00Insurance Portfolio - Other0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Total Insurance Premiums0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Total O3.0 · Insurance Premiums - Other0.00Total O3.0 · Insurance Premiums0.00Total 703.0 · Insurance Premiums0.00Total 704.0 · Office Expenses59.98Postage0.00Total 704.0 · Office Expenses59.98Accounting Services59.98Accounting Services59.98Audit0.00Budget Prep0.00	Cost of Goods Sold			
Gross Profit133,636.21Expense0.006560 · Payroll Expenses0.006999 · Uncategorized Expenses0.00701.0 · Commissioners Compensation0.00702.0 · Elections0.00703.0 · Insurance Portfolio0.00Accident & Sickness0.00Property0.00Insurance Portfolio - Other0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Total Other0.00Total Other0.00Total Other0.00Total Insurance Portfolio0.00Total Other0.00Total Other </th <th>5000 · Cost of Goods Sold</th> <th>0.00</th> <th></th> <th></th>	5000 · Cost of Goods Sold	0.00		
Expense0.006560 · Payroll Expenses0.006999 · Uncategorized Expenses0.00701.0 · Commissioners Compensation0.00702.0 · Elections0.00703.0 · Insurance PremiumsInsurance PortfolioAccident & Sickness0.00Life0.00Property0.00Insurance Portfolio - Other0.00Total Insurance Portfolio0.00Truck (Auto)0.00Volunteer Incentive Annunity0.00Total 703.0 · Insurance Premiums - Other0.00Total 704.0 · Office Expenses59.98Postage0.00Total 704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98Postage0.00Total 704.0 · Office Expenses59.98Postage0.00Total 704.0 · Office Expenses59.98Postores59.98Audit0.00Budget Prep0.00	Total COGS	0.00		
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6560 · Payroll Expenses0.006999 · Uncategorized Expenses0.00701.0 · Commissioners Compensation0.00702.0 · Elections0.00703.0 · Insurance PremiumsInsurance PortfolioAccident & Sickness0.00Life0.00Property0.00Insurance Portfolio - Other0.00Total Insurance Portfolio0.00Truck (Auto)0.00Volunteer Incentive Annunity0.00703.0 · Insurance Premiums - Other0.00704.0 · Office Expenses0.00Office Supplies59.98Postage0.00704.0 · Office Expenses59.98705.0 · Professional Services59.98Accounting Services59.98Audit0.00Budget Prep0.00	Expense			
701.0 · Commissioners Compensation0.00702.0 · Elections0.00703.0 · Insurance PremiumsInsurance PortfolioAccident & Sickness0.00Life0.00Property0.00Insurance Portfolio - Other0.00Total Insurance Portfolio0.00Total Insurance Portfolio0.00Volunteer Incentive Annunity0.00703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums - Other0.00704.0 · Office Expenses59.98Postage0.00704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98Postage0.00705.0 · Professional Services59.98Accounting Services59.98Audit0.00Budget Prep0.00	6560 · Payroll Expenses	0.00		
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703.0 · Insurance Premiums Insurance Portfolio Accident & Sickness 0.00 Life 0.00 Property 0.00 Insurance Portfolio - Other 0.00 Total Insurance Portfolio 0.00 Yolunteer Incentive Annunity 0.00 Yolunteer Incentive Annunity 0.00 Total 703.0 · Insurance Premiums - Other 0.00 Total 703.0 · Insurance Premiums 0.00 Total 704.0 · Office Expenses 59.98 Office Supplies 59.98 Postage 0.00 Total 704.0 · Office Expenses 59.98 Office Expenses 59.98 705.0 · Professional Services 59.98 Accounting Services 59.98 Audit 0.00 Budget Prep 0.00	701.0 · Commissioners Compensation	0.00		
Insurance Portfolio Accident & Sickness 0.00 Life 0.00 Property 0.00 Insurance Portfolio - Other 0.00 Total Insurance Portfolio 0.00 Truck (Auto) 0.00 Volunteer Incentive Annunity 0.00 Total 703.0 · Insurance Premiums - Other 0.00 Total 703.0 · Insurance Premiums 0.00 Total 704.0 · Office Expenses 0.00 Total 704.0 · Office Expenses 59.98 Postage 0.00 Total 704.0 · Office Expenses 59.98 Postage 59.98 Postage 59.98 Total 704.0 · Office Expenses 59.98 Accounting Services Accounting Services Audit 0.00 Budget Prep 0.00	702.0 · Elections	0.00		
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Life0.00Property0.00Insurance Portfolio - Other0.00Total Insurance Portfolio0.00Volunteer Incentive Annunity0.00703.0 - Insurance Premiums - Other0.00Total 703.0 - Insurance Premiums0.00704.0 - Office Expenses59.98Postage0.00704.0 - Office Expenses - Other0.00704.0 - Office Expenses59.98Postage0.00705.0 - Professional Services59.98Accounting Services59.98Audit0.00Budget Prep0.00	Insurance Portfolio			
Property0.00Insurance Portfolio - Other0.00Total Insurance Portfolio0.00Truck (Auto)0.00Volunteer Incentive Annunity0.00703.0 - Insurance Premiums - Other0.00Total 703.0 - Insurance Premiums0.00Total 703.0 - Insurance Premiums0.00Total 704.0 - Office Expenses59.98Postage0.00Total 704.0 - Office Expenses - Other0.00Total 704.0 - Office Expenses59.98Postage0.00Total 704.0 - Office Expenses59.98Audit0.00Budget Prep0.00	Accident & Sickness	0.00		
Insurance Portfolio - Other0.00Total Insurance Portfolio0.00Truck (Auto)0.00Volunteer Incentive Annunity0.00703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums0.00704.0 · Office Expenses0.00Office Supplies59.98Postage0.00704.0 · Office Expenses - Other0.00704.0 · Office Expenses59.98Postage0.00705.0 · Professional Services59.98Accounting Services59.98Audit0.00Budget Prep0.00	Life	0.00		
Total Insurance Portfolio0.00Truck (Auto)0.00Volunteer Incentive Annunity0.00703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums0.00Total 703.0 · Insurance Premiums0.00704.0 · Office Expenses59.98Postage0.00704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98Postage59.98Postage59.98Postage59.98State Postage59.98State Postage0.00Total 704.0 · Office Expenses59.98Accounting Services59.98Audit0.00Budget Prep0.00	Property	0.00		
Truck (Auto)0.00Volunteer Incentive Annunity0.00703.0 · Insurance Premiums · Other0.00Total 703.0 · Insurance Premiums0.00704.0 · Office Expenses0.00Office Supplies59.98Postage0.00704.0 · Office Expenses · Other0.00Total 704.0 · Office Expenses59.98Postage0.00705.0 · Professional Services59.98Accounting Services4uditAudit0.00Budget Prep0.00	Insurance Portfolio - Other	0.00		
Volunteer Incentive Annunity0.00703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums0.00704.0 · Office Expenses59.98Office Supplies59.98Postage0.00704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98705.0 · Professional Services59.98Accounting Services0.00Audit0.00Budget Prep0.00	Total Insurance Portfolio	0.00		
703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums0.00704.0 · Office Expenses59.98Office Supplies59.98Postage0.00704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98705.0 · Professional Services59.98Audit0.00Budget Prep0.00	Truck (Auto)	0.00		
703.0 · Insurance Premiums - Other0.00Total 703.0 · Insurance Premiums0.00704.0 · Office Expenses59.98Office Supplies59.98Postage0.00704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98705.0 · Professional Services59.98Audit0.00Budget Prep0.00	Volunteer Incentive Annunity	0.00		
704.0 · Office ExpensesOffice Supplies59.98Postage0.00704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98705.0 · Professional Services59.98Accounting Services0.00Budget Prep0.00	703.0 · Insurance Premiums - Other	0.00		
Office Supplies59.98Postage0.00704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98705.0 · Professional Services59.98Accounting Services0.00Audit0.00Budget Prep0.00	Total 703.0 · Insurance Premiums	0.00		
Postage0.00704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98705.0 · Professional ServicesAccounting ServicesAudit0.00Budget Prep0.00	704.0 · Office Expenses			
704.0 · Office Expenses - Other0.00Total 704.0 · Office Expenses59.98705.0 · Professional Services4000Accounting Services0.00Budget Prep0.00	Office Supplies	59.98		
Total 704.0 · Office Expenses59.98705.0 · Professional ServicesAccounting ServicesAudit0.00Budget Prep0.00	Postage	0.00		
705.0 - Professional ServicesAccounting ServicesAudit0.00Budget Prep0.00	704.0 · Office Expenses - Other	0.00		
Accounting ServicesAudit0.00Budget Prep0.00	Total 704.0 · Office Expenses	59.98		
Audit 0.00 Budget Prep 0.00	705.0 · Professional Services			
Budget Prep 0.00	Accounting Services			
	Audit	0.00		
Total Accounting Services 0.00	Budget Prep	0.00		
	Total Accounting Services	0.00		

	Oct 14	Budget	\$ Over Budget
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		
Equipment Testing / Cambration Extingusher - recharge / repair	0.00		
General Vehicle maint.	0.00		
	00.00		
Car-30 Expedition '09 (MG84208)	83.26		
E-1 30-101 (MG97098)	2,472.70		

	Oct 14	Budget	\$ Over Budget
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)	0.00		
Tower 30 (MG97094)	0.00		
89-10 Aerial (30-121)	0.00		
General Vehicle maint Other	28.80		
Total General Vehicle maint.	3,402.41		
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	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	3,526.54		
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	15.82		
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	0.00		

Oct 14 Budget 722.0 · Future Equipment 0.00 723.0 · Debt. Svc.- Lease Premium 101,192.49 129,022.53 **Total Expense Net Ordinary Income** 4,613.68 Other Income/Expense Other Income 605.0 · Miscellaneous Income 0.00 **Total Other Income** 0.00 **Net Other Income** 0.00 **Net Income** 4,613.68

\$ Over Budget

	% of Budget	Nov 14	Budget
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		77.93	
Cost of Goods Sold			
5000 · Cost of Goods Sold		0.00	
Total COGS		0.00	
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		21,622.55	
Truck (Auto)		7,351.00	
Volunteer Incentive Annunity		0.00	
703.0 · Insurance Premiums - Other		0.00	
Total 703.0 · Insurance Premiums		28,973.55	
704.0 · Office Expenses			
Office Supplies		0.00	
Postage		0.00	
704.0 · Office Expenses - Other		0.00	
Total 704.0 · Office Expenses		0.00	
705.0 · Professional Services			
Accounting Services			
Audit		0.00	
Budget Prep		3,000.00	
Total Accounting Services		3,000.00	

	% of Budget	Nov 14	Budget
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	
Extingusher - recharge / repair		0.00	
General Vehicle maint.		0.00	
Car-30 Expedition '09 (MG84208)		0.00	
E-1 30-101 (MG97098)		0.00	
		0.00	

	% of Budget	Nov 14	Budget
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)		0.00	
General Vehicle maint Other		0.00	
Total General Vehicle maint.		0.00	
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		79.58	
Scott Pack maint./repair - Other		0.00	
Total Scott Pack maint./repair		79.58	
713.0 · Maintenance & Repair - Other		0.00	
Total 713.0 · Maintenance & Repair		79.58	
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		185.10	
721.0 · Rescue Squad Assistance - Other		0.00	
Total 721.0 · Rescue Squad Assistance		185.10	

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

, C		
	\$ Over Budget	% of Budget
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		
Exponso		
Expense 6560 · Payroll Expenses		
6999 · Uncategorized Expenses		
701.0 · Commissioners Compensation		
702.0 · Elections		
703.0 · Insurance Premiums		
Accident & Sickness		
Life		
Property		
Insurance Portfolio - Other		
Total Insurance Portfolio		
Truck (Auto)		
Volunteer Incentive Annunity		
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

\$ Over Budget % of Budget

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 Extingusher - 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

\$ Over Budget % of Budget

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

% of Budget **\$ Over Budget**

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

	Dec 14	Budget	¢ Over Budget
	Dec 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income	0.00		
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	0.00		
Cost of Goods Sold			
5000 · Cost of Goods Sold	0.00		
Total COGS	0.00		
	0.00		
Gross Profit	0.00		
Expense			
6560 · Payroll Expenses	0.00		
6999 · Uncategorized Expenses	0.00		
701.0 · Commissioners Compensation	0.00		
701.0 · Elections	0.00		
703.0 · Insurance Premiums	0.00		
Insurance Portfolio			
Accident & Sickness	0.00		
Life	0.00		
Property	0.00		
Insurance Portfolio - Other	0.00		
Total Insurance Portfolio	0.00		
	0.00		
Truck (Auto)	0.00		
Volunteer Incentive Annunity	0.00		
703.0 · Insurance Premiums - Other	0.00		
Total 703.0 · Insurance Premiums	0.00		
704.0 · Office Expenses			
Office Supplies	0.00		
Postage	0.00		
704.0 · Office Expenses - Other	0.00		
Total 704.0 · Office Expenses	0.00		
705.0 · Professional Services			
Accounting Services			
Audit	0.00		
Budget Prep	0.00		
Total Accounting Services	0.00		
Total Accounting Services	0.00		

	Dec 14	Budget	\$ Over Budget
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	12.00		
Somerset Cty. Training	0.00		
Training - Other	0.00		
Total Training	0.00		
Related expenses	0.00		
Total 712.0 · Training & Education	12.00		
742.0 Maintenana & Danaia			
713.0 · Maintenance & Repair	0.00		
Electronic equip. repair	0.00		
Equipment Installation / Maint.	0.00		
Equipment Testing / Calibration	0.00		
Extingusher - recharge / repair	0.00		
General Vehicle maint.			
Car-30 Expedition '09 (MG84208)	0.00		
E-1 30-101 (MG97098)	0.00		

bandary through Decen			
	Dec 14	Budget	\$ Over Budget
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		

Dec 14 Budget 722.0 · Future Equipment 0.00 723.0 · Debt. Svc.- Lease Premium 0.00 18,609.82 **Total Expense Net Ordinary Income** -18,609.82 Other Income/Expense Other Income 605.0 · Miscellaneous Income 0.00 **Total Other Income** 0.00 **Net Other Income** 0.00 **Net Income** -18,609.82

\$ Over Budget

12:56 PM 01/21/15 Accrual Basis

	% of Budget	Jan - Dec 14
Ordinary Income/Expense	/ OF Buuget	
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		368,506.39
		500,500.59
Cost of Goods Sold		
5000 · Cost of Goods Sold		0.00
Total COGS		0.00
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		29,651.64
Truck (Auto)		12,951.52
Volunteer Incentive Annunity		43,000.00
703.0 · Insurance Premiums - Other		0.00
Total 703.0 · Insurance Premiums		85,603.16
704.0 · Office Expenses		
Office Supplies		360.00
Postage		63.05
704.0 · Office Expenses - Other		176.55
Total 704.0 · Office Expenses		599.60
705.0 · Professional Services		
Accounting Services		
Audit		6,500.00
Budget Prep		3,000.00
Total Accounting Services		9,500.00
I Vial Accounting Services		9,000.00

	% of Budget	Jan - Dec 14
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
Extingusher - recharge / repair		390.54
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		1,574.09
E-1 30-101 (MG97098)		3,418.55

	% of Budget Jan - Dec 14	Ļ
E-2 98-10 (30-102) (MG31819)	5,965.4	5
Mini-30 86-10 (30-141) MG25GM	4,116.18	
Rescue-30 (30-151) (MG20VV)		
Air System Repairs/Service/Test	2,282.00	0
Rescue-30 (30-151) (MG20VV) - Other	7,714.7	5
Total Rescue-30 (30-151) (MG20VV)	9,996.75	5
Tower 30 (MG97094)	6,432.08	8
89-10 Aerial (30-121)	1,267.9	7
General Vehicle maint Other	372.74	4
Total General Vehicle maint.	33,143.8	1
Tires & tubes	838.00	0
Hose testing	2,410.08	8
Ladder testing / repairs	731.70	0
Power tool repair/parts/test	4,701.3	5
Pump testing	1,385.00	0
Radio/Pager Maint. & Repair		
Pager Maint./Repair	239.00	0
Total Radio/Pager Maint. & Repair	239.00	0
Scott Pack maint./repair		
Air bottle testing	260.23	3
Scott Pack maint./repair - Other	4,141.9	5
Total Scott Pack maint./repair	4,402.18	8
713.0 · Maintenance & Repair - Other	0.00	0
Total 713.0 · Maintenance & Repair	49,687.58	8
714.0 · Turnout Gear		
Other	162.50	6
Suits - coats / pants	15,555.84	4
Boots	960.00	D
Helmets	93.08	8
Eye protection	414.80	6
Gear repair / maintainence	45.82	
714.0 · Turnout Gear - Other	0.00	-
Total 714.0 · Turnout Gear	17,232.10	6
716.0 · Contingency Operations	0.00	0
721.0 · Rescue Squad Assistance		
Fuel	1,140.38	
721.0 · Rescue Squad Assistance - Other	130.04	-
Total 721.0 · Rescue Squad Assistance	1,270.42	2

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

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

TOTAL

		UTAL
	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 Coodo Sold		
Cost of Goods Sold	0.00	0.00
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 Annunity	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

	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		
Extingusher - recharge / repair		
General Vehicle maint.		
Car-30 Expedition '09 (MG84208)		
E-1 30-101 (MG97098)		

January through Decemb	oer 2014 T	OTAL
	Budget	\$ Over Budget
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	20 500 00	00 500 00
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

	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		
Net Income	-27,392.00	-54,811.10

12:56 PM 01/21/15 Accrual Basis

	% of Budget
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	68.36%
Cost of Goods Sold	
5000 · Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	68.36%
	00.0070
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)	
Truck (Auto) Volunteer Incentive Annunity	100.0%
703.0 · Insurance Premiums - Other	0.0%
Total 703.0 · Insurance Premiums	97.28%
	97.20%
704.0 · Office Expenses	
Office Supplies	
Postage	
704.0 · Office Expenses - Other	23.54%
Total 704.0 · Office Expenses	79.95%
705 0 Professional Services	
705.0 · Professional Services	
Accounting Services	400.00/
Audit Devlact Deve	130.0%
Budget Prep	120.0%
Total Accounting Services	126.67%

% of Budget Legal Services 131.99% Total 705.0 · Professional Services 128.92% 2.74% 706.0 · Advertising & Legal Ad services 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% 94.89% Telephone 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** Extingusher - 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

% of Budget

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	65.07%
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	84.06%
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	25.41%

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