

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 0.00 | 2,608.00 | -2,608.00 |
| 602.0 - Interest Income | 62.11 | 1,000.00 | -937.89 |
| 604.0 - Amt. to be raised by Taxation | 14,715.00 | 595,312.00 | -580,597.00 |
| Total Income | <u>14,777.11</u> | <u>598,920.00</u> | <u>-584,142.89</u> |
| Gross Profit | 14,777.11 | 598,920.00 | -584,142.89 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 0.00 | 14,200.00 | -14,200.00 |
| 702.0 - Elections | 0.00 | 1,000.00 | -1,000.00 |
| 703.0 - Insurance Premiums | | | |
| LOSAP | 0.00 | 0.00 | 0.00 |
| 703.0 - Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 |
| Total 703.0 - Insurance Premiums | <u>0.00</u> | <u>98,147.00</u> | <u>-98,147.00</u> |
| 704.0 - Office Expenses | 0.00 | 750.00 | -750.00 |
| 705.0 - Professional Services | 0.00 | 25,000.00 | -25,000.00 |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |
| 707.0 - Rent | 0.00 | 48,000.00 | -48,000.00 |
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |
| Foam | 0.00 | 2,000.00 | -2,000.00 |
| Fuel | 358.03 | 10,000.00 | -9,641.97 |
| Hose & Appliances | 0.00 | 5,000.00 | -5,000.00 |
| Misc. Equipment | 0.00 | 25,000.00 | -25,000.00 |
| Misc. Materials & Supplies | 65.23 | 7,500.00 | -7,434.77 |
| Small Tools | 0.00 | 500.00 | -500.00 |
| Total 711.0 - Operating Materials & Supplies | <u>423.26</u> | <u>50,000.00</u> | <u>-49,576.74</u> |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 0.00 | 750.00 | -750.00 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 0.00 | 3,250.00 | -3,250.00 |
| Training | 0.00 | 5,000.00 | -5,000.00 |
| Total 712.0 - Training & Education | <u>200.00</u> | <u>10,000.00</u> | <u>-9,800.00</u> |
| 713.0 - Maintenance & Repair | 0.00 | 95,416.00 | -95,416.00 |
| 714.0 - Turnout Gear | 0.00 | 20,500.00 | -20,500.00 |
| 716.0 - Contingency Operations | 0.00 | 24,715.00 | -24,715.00 |
| 721.0 - Rescue Squad Assistance | 0.00 | 5,000.00 | -5,000.00 |
| 722.0 - Future Equipment | 0.00 | 125,000.00 | -125,000.00 |
| 723.0 - Debt. Svc.- Lease Premium | 0.00 | 101,192.00 | -101,192.00 |
| Total Expense | <u>730.24</u> | <u>630,420.00</u> | <u>-629,689.76</u> |

Net Ordinary Income
Net Income

| <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------|-------------------|-----------------------|
| 14,046.87 | -31,500.00 | 45,546.87 |
| <u>14,046.87</u> | <u>-31,500.00</u> | <u>45,546.87</u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

9:34 AM
01/16/2019
Accrual Basis

| | % of Budget |
|---|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 0.0% |
| 602.0 - Interest Income | 6.21% |
| 604.0 - Amt. to be raised by Taxation | 2.47% |
| Total Income | 2.47% |
| Gross Profit | 2.47% |
| Expense | |
| 701.0 - Commissioners Compensation | 0.0% |
| 702.0 - Elections | 0.0% |
| 703.0 - Insurance Premiums | |
| LOSAP | 0.0% |
| 703.0 - Insurance Premiums - Other | 0.0% |
| Total 703.0 - Insurance Premiums | 0.0% |
| 704.0 - Office Expenses | 0.0% |
| 705.0 - Professional Services | 0.0% |
| 706.0 - Advertising & Legal Ad services | 7.13% |
| 707.0 - Rent | 0.0% |
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |
| Foam | 0.0% |
| Fuel | 3.58% |
| Hose & Appliances | 0.0% |
| Misc. Equipment | 0.0% |
| Misc. Materials & Supplies | 0.87% |
| Small Tools | 0.0% |
| Total 711.0 - Operating Materials & Supplies | 0.85% |
| 712.0 - Training & Education | |
| Drill | |
| Dues & Subscriptions | 0.0% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 0.0% |
| Training | 0.0% |
| Total 712.0 - Training & Education | 2.0% |
| 713.0 - Maintenance & Repair | 0.0% |
| 714.0 - Turnout Gear | 0.0% |
| 716.0 - Contingency Operations | 0.0% |
| 721.0 - Rescue Squad Assistance | 0.0% |
| 722.0 - Future Equipment | 0.0% |
| 723.0 - Debt. Svc.- Lease Premium | 0.0% |
| Total Expense | 0.12% |

Net Ordinary Income
Net Income

| % of Budget |
|--------------------|
| -44.59% |
| -44.59% |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | Jan - Dec 19 | Budget |
|--|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 603.0 · State Supplemental Grant | 0.00 | 2,608.00 |
| 602.0 · Interest Income | 1,193.37 | 1,000.00 |
| 604.0 · Amt. to be raised by Taxation | 14,715.00 | 595,312.00 |
| Total Income | <u>15,908.37</u> | <u>598,920.00</u> |
| Gross Profit | 15,908.37 | 598,920.00 |
| Expense | | |
| 701.0 · Commissioners Compensation | 0.00 | 14,200.00 |
| 702.0 · Elections | | |
| Election Tellers | 296.21 | |
| 702.0 · Elections - Other | 0.00 | 1,000.00 |
| Total 702.0 · Elections | <u>296.21</u> | <u>1,000.00</u> |
| 703.0 · Insurance Premiums | | |
| LOSAP | 0.00 | 0.00 |
| 703.0 · Insurance Premiums - Other | 0.00 | 98,147.00 |
| Total 703.0 · Insurance Premiums | <u>0.00</u> | <u>98,147.00</u> |
| 704.0 · Office Expenses | 0.00 | 750.00 |
| 705.0 · Professional Services | | |
| Legal Services | 240.00 | |
| 705.0 · Professional Services - Other | 0.00 | 25,000.00 |
| Total 705.0 · Professional Services | <u>240.00</u> | <u>25,000.00</u> |
| 706.0 · Advertising & Legal Ad services | 106.98 | 1,500.00 |
| 707.0 · Rent | 0.00 | 48,000.00 |
| 710.0 · Contingency - Admin. | 0.00 | 10,000.00 |
| 711.0 · Operating Materials & Supplies | | |
| Batteries Pager / Radio | 322.50 | |
| Batteries, Misc. | 446.00 | |
| Foam | 0.00 | 2,000.00 |
| Fuel | 1,000.93 | 10,000.00 |
| Hose & Appliances | 0.00 | 5,000.00 |
| Medical supplies | 212.50 | |
| Misc. Equipment | 0.00 | 25,000.00 |
| Misc. Materials & Supplies | 185.23 | 7,500.00 |
| Radio/Pager Equip. | 384.46 | |
| Small Tools | 7.49 | 500.00 |
| Fire / Call Related Expense | 60.68 | |
| Total 711.0 · Operating Materials & Supp... | <u>2,619.79</u> | <u>50,000.00</u> |
| 712.0 · Training & Education | | |
| Drill | 200.00 | |
| Dues & Subscriptions | 0.00 | 750.00 |
| Fire Prevention | 0.00 | 1,000.00 |
| Medical / FIT testing | 0.00 | 3,250.00 |
| Training | 0.00 | 5,000.00 |
| Related expenses | 96.50 | |
| Total 712.0 · Training & Education | <u>296.50</u> | <u>10,000.00</u> |
| 713.0 · Maintenance & Repair | | |
| Equipment Testing / Calibration | 79.00 | |
| General Vehicle maint. | | |
| Rescue-30 30-151 (MG20VV) | 3,480.93 | |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | Jan - Dec 19 | Budget |
|--------------------------------------|-----------------|-------------------|
| Tower 30 (MG97094) | 2,949.19 | |
| General Vehicle maint. - Other | 147.28 | |
| Total General Vehicle maint. | 6,577.40 | |
| 713.0 · Maintenance & Repair - Other | 0.00 | 95,416.00 |
| Total 713.0 · Maintenance & Repair | 6,656.40 | 95,416.00 |
| 714.0 · Turnout Gear | 0.00 | 20,500.00 |
| 716.0 · Contingency Operations | 0.00 | 24,715.00 |
| 721.0 · Rescue Squad Assistance | 0.00 | 5,000.00 |
| 722.0 · Future Equipment | 0.00 | 125,000.00 |
| 723.0 · Debt. Svc.- Lease Premium | 0.00 | 101,192.00 |
| Total Expense | 10,215.88 | 630,420.00 |
| Net Ordinary Income | 5,692.49 | -31,500.00 |
| Net Income | 5,692.49 | -31,500.00 |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | \$ Over Budget | % of Budget |
|--|----------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| 603.0 · State Supplemental Grant | -2,608.00 | 0.0% |
| 602.0 · Interest Income | 193.37 | 119.3% |
| 604.0 · Amt. to be raised by Taxation | -580,597.00 | 2.5% |
| Total Income | -583,011.63 | 2.7% |
| Gross Profit | -583,011.63 | 2.7% |
| Expense | | |
| 701.0 · Commissioners Compensation | -14,200.00 | 0.0% |
| 702.0 · Elections | | |
| Election Tellers | | |
| 702.0 · Elections - Other | -1,000.00 | 0.0% |
| Total 702.0 · Elections | -703.79 | 29.6% |
| 703.0 · Insurance Premiums | | |
| LOSAP | 0.00 | 0.0% |
| 703.0 · Insurance Premiums - Other | -98,147.00 | 0.0% |
| Total 703.0 · Insurance Premiums | -98,147.00 | 0.0% |
| 704.0 · Office Expenses | -750.00 | 0.0% |
| 705.0 · Professional Services | | |
| Legal Services | | |
| 705.0 · Professional Services - Other | -25,000.00 | 0.0% |
| Total 705.0 · Professional Services | -24,760.00 | 1.0% |
| 706.0 · Advertising & Legal Ad services | -1,393.02 | 7.1% |
| 707.0 · Rent | -48,000.00 | 0.0% |
| 710.0 · Contingency - Admin. | -10,000.00 | 0.0% |
| 711.0 · Operating Materials & Supplies | | |
| Batteries Pager / Radio | | |
| Batteries, Misc. | | |
| Foam | -2,000.00 | 0.0% |
| Fuel | -8,999.07 | 10.0% |
| Hose & Appliances | -5,000.00 | 0.0% |
| Medical supplies | | |
| Misc. Equipment | -25,000.00 | 0.0% |
| Misc. Materials & Supplies | -7,314.77 | 2.5% |
| Radio/Pager Equip. | | |
| Small Tools | -492.51 | 1.5% |
| Fire / Call Related Expense | | |
| Total 711.0 · Operating Materials & Supp... | -47,380.21 | 5.2% |
| 712.0 · Training & Education | | |
| Drill | | |
| Dues & Subscriptions | -750.00 | 0.0% |
| Fire Prevention | -1,000.00 | 0.0% |
| Medical / FIT testing | -3,250.00 | 0.0% |
| Training | -5,000.00 | 0.0% |
| Related expenses | | |
| Total 712.0 · Training & Education | -9,703.50 | 3.0% |
| 713.0 · Maintenance & Repair | | |
| Equipment Testing / Calibration | | |
| General Vehicle maint. | | |
| Rescue-30 30-151 (MG20VV) | | |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-----------------------|--------------------|
| Tower 30 (MG97094) General Vehicle maint. - Other | | |
| Total General Vehicle maint. | | |
| 713.0 · Maintenance & Repair - Other | -95,416.00 | 0.0% |
| Total 713.0 · Maintenance & Repair | -88,759.60 | 7.0% |
| 714.0 · Turnout Gear | -20,500.00 | 0.0% |
| 716.0 · Contingency Operations | -24,715.00 | 0.0% |
| 721.0 · Rescue Squad Assistance | -5,000.00 | 0.0% |
| 722.0 · Future Equipment | -125,000.00 | 0.0% |
| 723.0 · Debt. Svc.- Lease Premium | -101,192.00 | 0.0% |
| Total Expense | -620,204.12 | 1.6% |
| Net Ordinary Income | 37,192.49 | -18.1% |
| Net Income | 37,192.49 | -18.1% |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 0.00 | 2,608.00 | -2,608.00 |
| 602.0 - Interest Income | 1,822.45 | 1,000.00 | 822.45 |
| 604.0 - Amt. to be raised by Taxation | 14,715.00 | 595,312.00 | -580,597.00 |
| Total Income | <u>16,537.45</u> | <u>598,920.00</u> | <u>-582,382.55</u> |
| Gross Profit | 16,537.45 | 598,920.00 | -582,382.55 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 0.00 | 14,200.00 | -14,200.00 |
| 702.0 - Elections | | | |
| Election Tellers | 296.21 | | |
| 702.0 - Elections - Other | 0.00 | 1,000.00 | -1,000.00 |
| Total 702.0 - Elections | <u>296.21</u> | <u>1,000.00</u> | <u>-703.79</u> |
| 703.0 - Insurance Premiums | | | |
| Insurance Portfolio | | | |
| Accident & Sickness | 500.00 | | |
| Total Insurance Portfolio | <u>500.00</u> | | |
| LOSAP | 0.00 | 0.00 | 0.00 |
| 703.0 - Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 |
| Total 703.0 - Insurance Premiums | <u>500.00</u> | <u>98,147.00</u> | <u>-97,647.00</u> |
| 704.0 - Office Expenses | | | |
| Office Supplies | 77.83 | | |
| 704.0 - Office Expenses - Other | 0.00 | 750.00 | -750.00 |
| Total 704.0 - Office Expenses | <u>77.83</u> | <u>750.00</u> | <u>-672.17</u> |
| 705.0 - Professional Services | | | |
| Legal Services | 265.00 | | |
| 705.0 - Professional Services - Other | 0.00 | 25,000.00 | -25,000.00 |
| Total 705.0 - Professional Services | <u>265.00</u> | <u>25,000.00</u> | <u>-24,735.00</u> |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |
| 707.0 - Rent | 50,000.00 | 48,000.00 | 2,000.00 |
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |
| Batteries Pager / Radio | 322.50 | | |
| Batteries, Misc. | 446.00 | | |
| Foam | 0.00 | 2,000.00 | -2,000.00 |
| Fuel | 1,562.70 | 10,000.00 | -8,437.30 |
| Hose & Appliances | 0.00 | 5,000.00 | -5,000.00 |
| Medical supplies | 710.37 | | |
| Misc. Equipment | 0.00 | 25,000.00 | -25,000.00 |
| Misc. Materials & Supplies | 185.23 | 7,500.00 | -7,314.77 |
| Radio/Pager Equip. | 384.46 | | |

| | Jan - Dec 19 | Budget | \$ Over Budget |
|---|---------------------|-------------------|-----------------------|
| Small Tools | 7.49 | 500.00 | -492.51 |
| Fire / Call Related Expense | 60.68 | | |
| Total 711.0 - Operating Materials & Supplies | 3,679.43 | 50,000.00 | -46,320.57 |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 0.00 | 750.00 | -750.00 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 0.00 | 3,250.00 | -3,250.00 |
| Training | | | |
| Somerset Cty. Training | 175.00 | | |
| Training - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total Training | 175.00 | 5,000.00 | -4,825.00 |
| Related expenses | 96.50 | | |
| Total 712.0 - Training & Education | 471.50 | 10,000.00 | -9,528.50 |
| 713.0 - Maintenance & Repair | | | |
| Equipment Testing / Calibration | 277.00 | | |
| General Vehicle maint. | | | |
| Car 30 Tahoe (27974MG) | 90.60 | | |
| Rescue-30 30-151 (MG20VV) | 7,808.84 | | |
| Tower 30 (MG97094) | 2,949.19 | | |
| General Vehicle maint. - Other | 147.28 | | |
| Total General Vehicle maint. | 10,995.91 | | |
| Ladder testing / repairs | 888.30 | | |
| 713.0 - Maintenance & Repair - Other | 0.00 | 95,416.00 | -95,416.00 |
| Total 713.0 - Maintenance & Repair | 12,161.21 | 95,416.00 | -83,254.79 |
| 714.0 - Turnout Gear | | | |
| Helmets | 263.70 | | |
| Gear repair / maintainence | 31.98 | | |
| 714.0 - Turnout Gear - Other | 0.00 | 20,500.00 | -20,500.00 |
| Total 714.0 - Turnout Gear | 295.68 | 20,500.00 | -20,204.32 |
| 716.0 - Contingency Operations | 0.00 | 24,715.00 | -24,715.00 |
| 721.0 - Rescue Squad Assistance | 0.00 | 5,000.00 | -5,000.00 |
| 722.0 - Future Equipment | 0.00 | 125,000.00 | -125,000.00 |
| 723.0 - Debt. Svc.- Lease Premium | 0.00 | 101,192.00 | -101,192.00 |
| Total Expense | 67,853.84 | 630,420.00 | -562,566.16 |
| Net Ordinary Income | -51,316.39 | -31,500.00 | -19,816.39 |
| Net Income | -51,316.39 | -31,500.00 | -19,816.39 |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

10:07 AM
04/22/2019
Accrual Basis

| | % of Budget |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 0.0% |
| 602.0 - Interest Income | 182.25% |
| 604.0 - Amt. to be raised by Taxation | 2.47% |
| Total Income | 2.76% |
| Gross Profit | 2.76% |
| Expense | |
| 701.0 - Commissioners Compensation | 0.0% |
| 702.0 - Elections | |
| Election Tellers | |
| 702.0 - Elections - Other | 0.0% |
| Total 702.0 - Elections | 29.62% |
| 703.0 - Insurance Premiums | |
| Insurance Portfolio | |
| Accident & Sickness | |
| Total Insurance Portfolio | |
| LOSAP | 0.0% |
| 703.0 - Insurance Premiums - Other | 0.0% |
| Total 703.0 - Insurance Premiums | 0.51% |
| 704.0 - Office Expenses | |
| Office Supplies | |
| 704.0 - Office Expenses - Other | 0.0% |
| Total 704.0 - Office Expenses | 10.38% |
| 705.0 - Professional Services | |
| Legal Services | |
| 705.0 - Professional Services - Other | 0.0% |
| Total 705.0 - Professional Services | 1.06% |
| 706.0 - Advertising & Legal Ad services | 7.13% |
| 707.0 - Rent | 104.17% |
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |
| Batteries Pager / Radio | |
| Batteries, Misc. | |
| Foam | 0.0% |
| Fuel | 15.63% |
| Hose & Appliances | 0.0% |
| Medical supplies | |
| Misc. Equipment | 0.0% |
| Misc. Materials & Supplies | 2.47% |
| Radio/Pager Equip. | |

| | <u>% of Budget</u> |
|---|--------------------|
| Small Tools | 1.5% |
| Fire / Call Related Expense | |
| Total 711.0 - Operating Materials & Supplies | 7.36% |
| 712.0 - Training & Education | |
| Drill | |
| Dues & Subscriptions | 0.0% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 0.0% |
| Training | |
| Somerset Cty. Training | |
| Training - Other | 0.0% |
| Total Training | 3.5% |
| Related expenses | |
| Total 712.0 - Training & Education | 4.72% |
| 713.0 - Maintenance & Repair | |
| Equipment Testing / Calibration | |
| General Vehicle maint. | |
| Car 30 Tahoe (27974MG) | |
| Rescue-30 30-151 (MG20VV) | |
| Tower 30 (MG97094) | |
| General Vehicle maint. - Other | |
| Total General Vehicle maint. | |
| Ladder testing / repairs | |
| 713.0 - Maintenance & Repair - Other | 0.0% |
| Total 713.0 - Maintenance & Repair | 12.75% |
| 714.0 - Turnout Gear | |
| Helmets | |
| Gear repair / maintainence | |
| 714.0 - Turnout Gear - Other | 0.0% |
| Total 714.0 - Turnout Gear | 1.44% |
| 716.0 - Contingency Operations | 0.0% |
| 721.0 - Rescue Squad Assistance | 0.0% |
| 722.0 - Future Equipment | 0.0% |
| 723.0 - Debt. Svc.- Lease Premium | 0.0% |
| Total Expense | 10.76% |
| Net Ordinary Income | 162.91% |
| Net Income | 162.91% |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | Jan - Dec 19 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 603.0 · State Supplemental Grant | 0.00 | 2,608.00 | -2,608.00 | 0.0% |
| 602.0 · Interest Income | 2,432.68 | 1,000.00 | 1,432.68 | 243.3% |
| 604.0 · Amt. to be raised by Taxation | 141,218.80 | 595,312.00 | -454,093.20 | 23.7% |
| Total Income | 143,651.48 | 598,920.00 | -455,268.52 | 24.0% |
| Gross Profit | 143,651.48 | 598,920.00 | -455,268.52 | 24.0% |
| Expense | | | | |
| 701.0 · Commissioners Compensation | 7,100.00 | 14,200.00 | -7,100.00 | 50.0% |
| 702.0 · Elections | | | | |
| Election Tellers | 296.21 | | | |
| 702.0 · Elections - Other | 974.56 | 1,000.00 | -25.44 | 97.5% |
| Total 702.0 · Elections | 1,270.77 | 1,000.00 | 270.77 | 127.1% |
| 703.0 · Insurance Premiums | | | | |
| Insurance Portfolio | | | | |
| Accident & Sickness | 500.00 | | | |
| General Liability | 5,210.76 | | | |
| Total Insurance Portfolio | 5,710.76 | | | |
| Commercial Auto | 6,785.45 | | | |
| LOSAP | 0.00 | 0.00 | 0.00 | 0.0% |
| 703.0 · Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 | 0.0% |
| Total 703.0 · Insurance Premiums | 12,496.21 | 98,147.00 | -85,650.79 | 12.7% |
| 704.0 · Office Expenses | | | | |
| Office Supplies | 77.83 | | | |
| 704.0 · Office Expenses - Other | 0.00 | 750.00 | -750.00 | 0.0% |
| Total 704.0 · Office Expenses | 77.83 | 750.00 | -672.17 | 10.4% |
| 705.0 · Professional Services | | | | |
| Legal Services | 265.00 | | | |
| 705.0 · Professional Services - Other | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total 705.0 · Professional Services | 265.00 | 25,000.00 | -24,735.00 | 1.1% |
| 706.0 · Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 | 7.1% |
| 707.0 · Rent | 50,000.00 | 48,000.00 | 2,000.00 | 104.2% |
| 710.0 · Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 711.0 · Operating Materials & Supplies | | | | |
| Batteries Pager / Radio | 322.50 | | | |
| Batteries, Misc. | 446.00 | | | |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | Jan - Dec 19 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-------------------|--------------|
| Foam | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Fuel | 1,875.80 | 10,000.00 | -8,124.20 | 18.8% |
| Hose & Appliances | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Medical supplies | 710.37 | | | |
| Misc. Equipment | 3,810.00 | 25,000.00 | -21,190.00 | 15.2% |
| Misc. Materials & Supplies | 185.23 | 7,500.00 | -7,314.77 | 2.5% |
| Radio/Pager Equip. | 384.46 | | | |
| Small Tools | 7.49 | 500.00 | -492.51 | 1.5% |
| Fire / Call Related Expense | 60.68 | | | |
| Total 711.0 · Operating Materials & Supp... | 7,802.53 | 50,000.00 | -42,197.47 | 15.6% |
| 712.0 · Training & Education | | | | |
| Drill | 200.00 | | | |
| Dues & Subscriptions | 482.34 | 750.00 | -267.66 | 64.3% |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Medical / FIT testing | 750.00 | 3,250.00 | -2,500.00 | 23.1% |
| Training | | | | |
| Middlesex Cty. training | 146.00 | | | |
| Piscataway Fire School | 45.00 | | | |
| Somerset Cty. Training | 175.00 | | | |
| Training - Other | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Training | 366.00 | 5,000.00 | -4,634.00 | 7.3% |
| Related expenses | 282.29 | | | |
| Total 712.0 · Training & Education | 2,080.63 | 10,000.00 | -7,919.37 | 20.8% |
| 713.0 · Maintenance & Repair | | | | |
| Equipment Testing / Calibration | 277.00 | | | |
| General Vehicle maint. | | | | |
| Car 30 Tahoe (27974MG) | 90.60 | | | |
| Eng-301 30-101 (MG97093) | 1,268.20 | | | |
| Rescue-30 30-151 (MG20VV) | 7,808.84 | | | |
| Tower 30 (MG97094) | 2,949.19 | | | |
| General Vehicle maint. - Other | 147.28 | | | |
| Total General Vehicle maint. | 12,264.11 | | | |
| Ladder testing / repairs | 888.30 | | | |
| 713.0 · Maintenance & Repair - Other | 0.00 | 95,416.00 | -95,416.00 | 0.0% |
| Total 713.0 · Maintenance & Repair | 13,429.41 | 95,416.00 | -81,986.59 | 14.1% |
| 714.0 · Turnout Gear | | | | |
| Helmets | 1,116.72 | | | |

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2019

| | Jan - Dec 19 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|------------------|----------------|
| Hoods | 959.40 | | | |
| Gear repair / maintenance | 31.98 | | | |
| 714.0 · Turnout Gear - Other | 0.00 | 20,500.00 | -20,500.00 | 0.0% |
| Total 714.0 · Turnout Gear | 2,108.10 | 20,500.00 | -18,391.90 | 10.3% |
| 716.0 · Contingency Operations | 0.00 | 24,715.00 | -24,715.00 | 0.0% |
| 721.0 · Rescue Squad Assistance | | | | |
| Fuel | 336.97 | | | |
| 721.0 · Rescue Squad Assistance - Other | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 721.0 · Rescue Squad Assistance | 336.97 | 5,000.00 | -4,663.03 | 6.7% |
| 722.0 · Future Equipment | 0.00 | 125,000.00 | -125,000.00 | 0.0% |
| 723.0 · Debt. Svc.- Lease Premium | 0.00 | 101,192.00 | -101,192.00 | 0.0% |
| Total Expense | 97,074.43 | 630,420.00 | -533,345.57 | 15.4% |
| Net Ordinary Income | 46,577.05 | -31,500.00 | 78,077.05 | -147.9% |
| Net Income | 46,577.05 | -31,500.00 | 78,077.05 | -147.9% |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 0.00 | 2,608.00 | -2,608.00 |
| 602.0 - Interest Income | 3,094.42 | 1,000.00 | 2,094.42 |
| 604.0 - Amt. to be raised by Taxation | 141,218.80 | 595,312.00 | -454,093.20 |
| Total Income | <u>144,313.22</u> | <u>598,920.00</u> | <u>-454,606.78</u> |
| Gross Profit | 144,313.22 | 598,920.00 | -454,606.78 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 7,100.00 | 14,200.00 | -7,100.00 |
| 702.0 - Elections | | | |
| Election Tellers | 296.21 | | |
| 702.0 - Elections - Other | 1,186.54 | 1,000.00 | 186.54 |
| Total 702.0 - Elections | <u>1,482.75</u> | <u>1,000.00</u> | <u>482.75</u> |
| 703.0 - Insurance Premiums | 12,496.21 | 98,147.00 | -85,650.79 |
| 704.0 - Office Expenses | | | |
| Office Supplies | 77.83 | | |
| Postage | 80.25 | | |
| 704.0 - Office Expenses - Other | 0.00 | 750.00 | -750.00 |
| Total 704.0 - Office Expenses | <u>158.08</u> | <u>750.00</u> | <u>-591.92</u> |
| 705.0 - Professional Services | | | |
| Accounting Services | | | |
| Audit | 8,000.00 | | |
| Total Accounting Services | <u>8,000.00</u> | | |
| Legal Services | 265.00 | | |
| 705.0 - Professional Services - Other | 0.00 | 25,000.00 | -25,000.00 |
| Total 705.0 - Professional Services | <u>8,265.00</u> | <u>25,000.00</u> | <u>-16,735.00</u> |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |
| 707.0 - Rent | 50,000.00 | 48,000.00 | 2,000.00 |
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |
| Batteries Pager / Radio | 322.50 | | |
| Batteries, Misc. | 755.77 | | |
| Foam | 0.00 | 2,000.00 | -2,000.00 |
| Fuel | 2,640.36 | 10,000.00 | -7,359.64 |
| Hose & Appliances | 0.00 | 5,000.00 | -5,000.00 |
| Medical supplies | 710.37 | | |
| Misc. Equipment | 3,530.00 | 25,000.00 | -21,470.00 |
| Misc. Materials & Supplies | 185.23 | 7,500.00 | -7,314.77 |
| Power Tools | 4,113.00 | | |
| Radio/Pager Equip. | 384.46 | | |
| Small Tools | 7.49 | 500.00 | -492.51 |

| | Jan - Dec 19 | Budget | \$ Over Budget |
|---|---------------------|------------------|-----------------------|
| Fire / Call Related Expense | 60.68 | | |
| Total 711.0 - Operating Materials & Supplies | 12,709.86 | 50,000.00 | -37,290.14 |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 482.34 | 750.00 | -267.66 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 750.00 | 3,250.00 | -2,500.00 |
| Training | | | |
| Middlesex Cty. training | 146.00 | | |
| Piscataway Fire School | 45.00 | | |
| Somerset Cty. Training | 325.00 | | |
| Training - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total Training | 516.00 | 5,000.00 | -4,484.00 |
| Related expenses | 282.29 | | |
| Total 712.0 - Training & Education | 2,230.63 | 10,000.00 | -7,769.37 |
| 713.0 - Maintenance & Repair | | | |
| Equipment Testing / Calibration | 878.00 | | |
| Extinguisher - recharge / repair | 340.75 | | |
| GenSet Maint. | 710.21 | | |
| General Vehicle maint. | | | |
| Car 30 Tahoe (27974MG) | 90.60 | | |
| Eng-301 30-101 (MG97093) | 1,328.20 | | |
| Eng-303 30-103 | 6,970.14 | | |
| Rescue-30 30-151 (MG20VV) | 7,888.81 | | |
| Tower 30 (MG97094) | 2,949.19 | | |
| General Vehicle maint. - Other | 230.34 | | |
| Total General Vehicle maint. | 19,457.28 | | |
| Ladder testing / repairs | 888.30 | | |
| Scott Pack maint./repair | | | |
| Air bottle testing | 89.90 | | |
| Total Scott Pack maint./repair | 89.90 | | |
| 713.0 - Maintenance & Repair - Other | 0.00 | 95,416.00 | -95,416.00 |
| Total 713.0 - Maintenance & Repair | 22,364.44 | 95,416.00 | -73,051.56 |
| 714.0 - Turnout Gear | | | |
| Other | 75.43 | | |
| Helmets | 1,116.72 | | |
| Hoods | 959.40 | | |
| Gear repair / maintenance | 31.98 | | |
| 714.0 - Turnout Gear - Other | 0.00 | 20,500.00 | -20,500.00 |
| Total 714.0 - Turnout Gear | 2,183.53 | 20,500.00 | -18,316.47 |
| 716.0 - Contingency Operations | 0.00 | 24,715.00 | -24,715.00 |
| 721.0 - Rescue Squad Assistance | | | |
| Fuel | 391.85 | | |
| 721.0 - Rescue Squad Assistance - Other | 0.00 | 5,000.00 | -5,000.00 |

| | Jan - Dec 19 | Budget | \$ Over Budget |
|--|---------------------|-------------------|-----------------------|
| Total 721.0 - Rescue Squad Assistance | 391.85 | 5,000.00 | -4,608.15 |
| 722.0 - Future Equipment | 0.00 | 125,000.00 | -125,000.00 |
| 723.0 - Debt. Svc.- Lease Premium | 0.00 | 101,192.00 | -101,192.00 |
| Total Expense | 119,489.33 | 630,420.00 | -510,930.67 |
| Net Ordinary Income | 24,823.89 | -31,500.00 | 56,323.89 |
| Net Income | 24,823.89 | -31,500.00 | 56,323.89 |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

9:15 PM
06/24/2019
Accrual Basis

| | % of Budget |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 0.0% |
| 602.0 - Interest Income | 309.44% |
| 604.0 - Amt. to be raised by Taxation | 23.72% |
| Total Income | 24.1% |
| Gross Profit | 24.1% |
| Expense | |
| 701.0 - Commissioners Compensation | 50.0% |
| 702.0 - Elections | |
| Election Tellers | |
| 702.0 - Elections - Other | 118.65% |
| Total 702.0 - Elections | 148.28% |
| 703.0 - Insurance Premiums | 12.73% |
| 704.0 - Office Expenses | |
| Office Supplies | |
| Postage | |
| 704.0 - Office Expenses - Other | 0.0% |
| Total 704.0 - Office Expenses | 21.08% |
| 705.0 - Professional Services | |
| Accounting Services | |
| Audit | |
| Total Accounting Services | |
| Legal Services | |
| 705.0 - Professional Services - Other | 0.0% |
| Total 705.0 - Professional Services | 33.06% |
| 706.0 - Advertising & Legal Ad services | 7.13% |
| 707.0 - Rent | 104.17% |
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |
| Batteries Pager / Radio | |
| Batteries, Misc. | |
| Foam | 0.0% |
| Fuel | 26.4% |
| Hose & Appliances | 0.0% |
| Medical supplies | |
| Misc. Equipment | 14.12% |
| Misc. Materials & Supplies | 2.47% |
| Power Tools | |
| Radio/Pager Equip. | |
| Small Tools | 1.5% |

| | % of Budget |
|---|--------------------|
| Fire / Call Related Expense | |
| Total 711.0 · Operating Materials & Supplies | 25.42% |
| 712.0 · Training & Education | |
| Drill | |
| Dues & Subscriptions | 64.31% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 23.08% |
| Training | |
| Middlesex Cty. training | |
| Piscataway Fire School | |
| Somerset Cty. Training | |
| Training - Other | 0.0% |
| Total Training | 10.32% |
| Related expenses | |
| Total 712.0 · Training & Education | 22.31% |
| 713.0 · Maintenance & Repair | |
| Equipment Testing / Calibration | |
| Extinguisher - recharge / repair | |
| GenSet Maint. | |
| General Vehicle maint. | |
| Car 30 Tahoe (27974MG) | |
| Eng-301 30-101 (MG97093) | |
| Eng-303 30-103 | |
| Rescue-30 30-151 (MG20VV) | |
| Tower 30 (MG97094) | |
| General Vehicle maint. - Other | |
| Total General Vehicle maint. | |
| Ladder testing / repairs | |
| Scott Pack maint./repair | |
| Air bottle testing | |
| Total Scott Pack maint./repair | |
| 713.0 · Maintenance & Repair - Other | 0.0% |
| Total 713.0 · Maintenance & Repair | 23.44% |
| 714.0 · Turnout Gear | |
| Other | |
| Helmets | |
| Hoods | |
| Gear repair / maintainence | |
| 714.0 · Turnout Gear - Other | 0.0% |
| Total 714.0 · Turnout Gear | 10.65% |
| 716.0 · Contingency Operations | 0.0% |
| 721.0 · Rescue Squad Assistance | |
| Fuel | |
| 721.0 · Rescue Squad Assistance - Other | 0.0% |

| | % of Budget |
|---------------------------------------|--------------------|
| Total 721.0 - Rescue Squad Assistance | 7.84% |
| 722.0 - Future Equipment | 0.0% |
| 723.0 - Debt. Svc.- Lease Premium | 0.0% |
| Total Expense | 18.95% |
| Net Ordinary Income | -78.81% |
| Net Income | -78.81% |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 0.00 | 2,608.00 | -2,608.00 |
| 602.0 - Interest Income | 3,676.89 | 1,000.00 | 2,676.89 |
| 604.0 - Amt. to be raised by Taxation | 275,164.00 | 595,312.00 | -320,148.00 |
| Total Income | <u>278,840.89</u> | <u>598,920.00</u> | <u>-320,079.11</u> |
| Gross Profit | 278,840.89 | 598,920.00 | -320,079.11 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 7,100.00 | 14,200.00 | -7,100.00 |
| 702.0 - Elections | | | |
| Election Tellers | 296.21 | | |
| 702.0 - Elections - Other | 1,186.54 | 1,000.00 | 186.54 |
| Total 702.0 - Elections | <u>1,482.75</u> | <u>1,000.00</u> | <u>482.75</u> |
| 703.0 - Insurance Premiums | | | |
| Insurance Portfolio | | | |
| Accident & Sickness | 500.00 | | |
| General Liability | 5,210.76 | | |
| Total Insurance Portfolio | <u>5,710.76</u> | | |
| Commercial Auto | 6,785.45 | | |
| LOSAP | 0.00 | 0.00 | 0.00 |
| 703.0 - Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 |
| Total 703.0 - Insurance Premiums | <u>12,496.21</u> | <u>98,147.00</u> | <u>-85,650.79</u> |
| 704.0 - Office Expenses | | | |
| Office Automation | 74.63 | | |
| Office Supplies | 77.83 | | |
| Postage | 80.25 | | |
| 704.0 - Office Expenses - Other | 0.00 | 750.00 | -750.00 |
| Total 704.0 - Office Expenses | <u>232.71</u> | <u>750.00</u> | <u>-517.29</u> |
| 705.0 - Professional Services | | | |
| Accounting Services | | | |
| Audit | 8,000.00 | | |
| Total Accounting Services | <u>8,000.00</u> | | |
| Legal Services | 315.00 | | |
| 705.0 - Professional Services - Other | 0.00 | 25,000.00 | -25,000.00 |
| Total 705.0 - Professional Services | <u>8,315.00</u> | <u>25,000.00</u> | <u>-16,685.00</u> |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |
| 707.0 - Rent | 50,000.00 | 48,000.00 | 2,000.00 |
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |
| Batteries Pager / Radio | 322.50 | | |
| Batteries, Misc. | 755.77 | | |

| | Jan - Dec 19 | Budget | \$ Over Budget |
|---|---------------------|------------------|-----------------------|
| Foam | 0.00 | 2,000.00 | -2,000.00 |
| Fuel | 3,110.14 | 10,000.00 | -6,889.86 |
| Hose & Appliances | 5,824.00 | 5,000.00 | 824.00 |
| Medical supplies | 710.37 | | |
| Misc. Equipment | 3,530.00 | 25,000.00 | -21,470.00 |
| Misc. Materials & Supplies | 185.23 | 7,500.00 | -7,314.77 |
| Power Tools | 13,948.00 | | |
| Radio/Pager Equip. | 384.46 | | |
| Small Tools | 7.49 | 500.00 | -492.51 |
| Fire / Call Related Expense | 60.68 | | |
| Total 711.0 - Operating Materials & Supplies | 28,838.64 | 50,000.00 | -21,161.36 |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 482.34 | 750.00 | -267.66 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 750.00 | 3,250.00 | -2,500.00 |
| Training | | | |
| Middlesex Cty. training | 146.00 | | |
| Piscataway Fire School | 45.00 | | |
| Somerset Cty. Training | 325.00 | | |
| Training - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total Training | 516.00 | 5,000.00 | -4,484.00 |
| Related expenses | 282.29 | | |
| Total 712.0 - Training & Education | 2,230.63 | 10,000.00 | -7,769.37 |
| 713.0 - Maintenance & Repair | | | |
| Equipment Testing / Calibration | 878.00 | | |
| Extinguisher - recharge / repair | 340.75 | | |
| GenSet Maint. | 710.21 | | |
| General Vehicle maint. | | | |
| Car 30 Tahoe (27974MG) | 205.98 | | |
| Eng-301 30-101 (MG97093) | 1,328.20 | | |
| Eng-302 30-102 (MG318319) | 29,731.40 | | |
| Eng-303 30-103 | 7,244.54 | | |
| Rescue-30 30-151 (MG20VV) | 8,209.81 | | |
| Tower 30 (MG97094) | 2,949.19 | | |
| General Vehicle maint. - Other | 230.34 | | |
| Total General Vehicle maint. | 49,899.46 | | |
| Hose testing | 2,504.35 | | |
| Ladder testing / repairs | 888.30 | | |
| Pump testing | 525.00 | | |
| Scott Pack maint./repair | | | |
| Air bottle testing | 1,609.90 | | |
| Total Scott Pack maint./repair | 1,609.90 | | |
| Truck Testing | 775.00 | | |

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------------|--------------------------|---------------------------|
| 713.0 · Maintenance & Repair - Other | 0.00 | 95,416.00 | -95,416.00 |
| Total 713.0 · Maintenance & Repair | <u>58,130.97</u> | <u>95,416.00</u> | <u>-37,285.03</u> |
| 714.0 · Turnout Gear | | | |
| Other | 75.43 | | |
| Helmets | 1,116.72 | | |
| Hoods | 959.40 | | |
| Gear repair / maintainence | 31.98 | | |
| 714.0 · Turnout Gear - Other | 0.00 | 20,500.00 | -20,500.00 |
| Total 714.0 · Turnout Gear | <u>2,183.53</u> | <u>20,500.00</u> | <u>-18,316.47</u> |
| 716.0 · Contingency Operations | <u>0.00</u> | <u>24,715.00</u> | <u>-24,715.00</u> |
| 721.0 · Rescue Squad Assistance | | | |
| Fuel | 437.21 | | |
| 721.0 · Rescue Squad Assistance - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total 721.0 · Rescue Squad Assistance | <u>437.21</u> | <u>5,000.00</u> | <u>-4,562.79</u> |
| 722.0 · Future Equipment | <u>0.00</u> | <u>125,000.00</u> | <u>-125,000.00</u> |
| 723.0 · Debt. Svc.- Lease Premium | <u>0.00</u> | <u>101,192.00</u> | <u>-101,192.00</u> |
| Total Expense | <u>171,554.63</u> | <u>630,420.00</u> | <u>-458,865.37</u> |
| Net Ordinary Income | <u>107,286.26</u> | <u>-31,500.00</u> | <u>138,786.26</u> |
| Other Income/Expense | | | |
| Other Expense | | | |
| Vehicle Purchase & Upfitting | 273,803.00 | | |
| Total Other Expense | <u>273,803.00</u> | | |
| Net Other Income | <u>-273,803.00</u> | | |
| Net Income | <u><u>-166,516.74</u></u> | <u><u>-31,500.00</u></u> | <u><u>-135,016.74</u></u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

4:12 PM
07/29/2019
Accrual Basis

| | % of Budget |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 0.0% |
| 602.0 - Interest Income | 367.69% |
| 604.0 - Amt. to be raised by Taxation | 46.22% |
| Total Income | 46.56% |
| Gross Profit | 46.56% |
| Expense | |
| 701.0 - Commissioners Compensation | 50.0% |
| 702.0 - Elections | |
| Election Tellers | |
| 702.0 - Elections - Other | 118.65% |
| Total 702.0 - Elections | 148.28% |
| 703.0 - Insurance Premiums | |
| Insurance Portfolio | |
| Accident & Sickness | |
| General Liability | |
| Total Insurance Portfolio | |
| Commercial Auto | |
| LOSAP | 0.0% |
| 703.0 - Insurance Premiums - Other | 0.0% |
| Total 703.0 - Insurance Premiums | 12.73% |
| 704.0 - Office Expenses | |
| Office Automation | |
| Office Supplies | |
| Postage | |
| 704.0 - Office Expenses - Other | 0.0% |
| Total 704.0 - Office Expenses | 31.03% |
| 705.0 - Professional Services | |
| Accounting Services | |
| Audit | |
| Total Accounting Services | |
| Legal Services | |
| 705.0 - Professional Services - Other | 0.0% |
| Total 705.0 - Professional Services | 33.26% |
| 706.0 - Advertising & Legal Ad services | 7.13% |
| 707.0 - Rent | 104.17% |
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |
| Batteries Pager / Radio | |
| Batteries, Misc. | |

| | % of Budget |
|---|--------------------|
| Foam | 0.0% |
| Fuel | 31.1% |
| Hose & Appliances | 116.48% |
| Medical supplies | |
| Misc. Equipment | 14.12% |
| Misc. Materials & Supplies | 2.47% |
| Power Tools | |
| Radio/Pager Equip. | |
| Small Tools | 1.5% |
| Fire / Call Related Expense | |
| Total 711.0 - Operating Materials & Supplies | 57.68% |
| 712.0 - Training & Education | |
| Drill | |
| Dues & Subscriptions | 64.31% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 23.08% |
| Training | |
| Middlesex Cty. training | |
| Piscataway Fire School | |
| Somerset Cty. Training | |
| Training - Other | 0.0% |
| Total Training | 10.32% |
| Related expenses | |
| Total 712.0 - Training & Education | 22.31% |
| 713.0 - Maintenance & Repair | |
| Equipment Testing / Calibration | |
| Extinguisher - recharge / repair | |
| GenSet Maint. | |
| General Vehicle maint. | |
| Car 30 Tahoe (27974MG) | |
| Eng-301 30-101 (MG97093) | |
| Eng-302 30-102 (MG318319) | |
| Eng-303 30-103 | |
| Rescue-30 30-151 (MG20VV) | |
| Tower 30 (MG97094) | |
| General Vehicle maint. - Other | |
| Total General Vehicle maint. | |
| Hose testing | |
| Ladder testing / repairs | |
| Pump testing | |
| Scott Pack maint./repair | |
| Air bottle testing | |
| Total Scott Pack maint./repair | |
| Truck Testing | |

| | <u>% of Budget</u> |
|---|--------------------|
| 713.0 · Maintenance & Repair - Other | 0.0% |
| Total 713.0 · Maintenance & Repair | 60.92% |
| 714.0 · Turnout Gear | |
| Other | |
| Helmets | |
| Hoods | |
| Gear repair / maintainence | |
| 714.0 · Turnout Gear - Other | 0.0% |
| Total 714.0 · Turnout Gear | 10.65% |
| 716.0 · Contingency Operations | 0.0% |
| 721.0 · Rescue Squad Assistance | |
| Fuel | |
| 721.0 · Rescue Squad Assistance - Other | 0.0% |
| Total 721.0 · Rescue Squad Assistance | 8.74% |
| 722.0 · Future Equipment | 0.0% |
| 723.0 · Debt. Svc.- Lease Premium | 0.0% |
| Total Expense | 27.21% |
| Net Ordinary Income | -340.59% |
| Other Income/Expense | |
| Other Expense | |
| Vehicle Purchase & Upfitting | |
| Total Other Expense | |
| Net Other Income | |
| Net Income | 528.63% |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 0.00 | 2,608.00 | -2,608.00 |
| 602.0 - Interest Income | 4,305.18 | 1,000.00 | 3,305.18 |
| 604.0 - Amt. to be raised by Taxation | 275,164.00 | 595,312.00 | -320,148.00 |
| Total Income | <u>279,469.18</u> | <u>598,920.00</u> | <u>-319,450.82</u> |
| Gross Profit | 279,469.18 | 598,920.00 | -319,450.82 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 7,100.00 | 14,200.00 | -7,100.00 |
| 702.0 - Elections | | | |
| Election Tellers | 296.21 | | |
| 702.0 - Elections - Other | 1,186.54 | 1,000.00 | 186.54 |
| Total 702.0 - Elections | <u>1,482.75</u> | <u>1,000.00</u> | <u>482.75</u> |
| 703.0 - Insurance Premiums | | | |
| Insurance Portfolio | | | |
| Accident & Sickness | 500.00 | | |
| General Liability | 5,210.76 | | |
| Total Insurance Portfolio | <u>5,710.76</u> | | |
| Commercial Auto | 6,785.45 | | |
| LOSAP | 0.00 | 0.00 | 0.00 |
| 703.0 - Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 |
| Total 703.0 - Insurance Premiums | <u>12,496.21</u> | <u>98,147.00</u> | <u>-85,650.79</u> |
| 704.0 - Office Expenses | | | |
| Office Automation | 83.51 | | |
| Office Supplies | 77.83 | | |
| Postage | 80.25 | | |
| 704.0 - Office Expenses - Other | 0.00 | 750.00 | -750.00 |
| Total 704.0 - Office Expenses | <u>241.59</u> | <u>750.00</u> | <u>-508.41</u> |
| 705.0 - Professional Services | | | |
| Accounting Services | | | |
| Audit | 8,000.00 | | |
| Total Accounting Services | <u>8,000.00</u> | | |
| Legal Services | 315.00 | | |
| 705.0 - Professional Services - Other | 0.00 | 25,000.00 | -25,000.00 |
| Total 705.0 - Professional Services | <u>8,315.00</u> | <u>25,000.00</u> | <u>-16,685.00</u> |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |
| 707.0 - Rent | 50,000.00 | 48,000.00 | 2,000.00 |
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |
| Batteries Pager / Radio | 322.50 | | |
| Batteries, Misc. | 755.77 | | |

| | Jan - Dec 19 | Budget | \$ Over Budget |
|---|---------------------|------------------|-----------------------|
| Foam | 2,000.00 | 2,000.00 | 0.00 |
| Fuel | 3,681.00 | 10,000.00 | -6,319.00 |
| Handlights & Batteries | 180.00 | | |
| Hose & Appliances | 5,824.00 | 5,000.00 | 824.00 |
| Medical supplies | 710.37 | | |
| Misc. Equipment | 3,530.00 | 25,000.00 | -21,470.00 |
| Misc. Materials & Supplies | 185.23 | 7,500.00 | -7,314.77 |
| Power Tools | 13,948.00 | | |
| Radio/Pager Equip. | 384.46 | | |
| Small Tools | 7.49 | 500.00 | -492.51 |
| Fire / Call Related Expense | 60.68 | | |
| Total 711.0 - Operating Materials & Supplies | 31,589.50 | 50,000.00 | -18,410.50 |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 482.34 | 750.00 | -267.66 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 750.00 | 3,250.00 | -2,500.00 |
| Training | | | |
| Middlesex Cty. training | 146.00 | | |
| Piscataway Fire School | 45.00 | | |
| Somerset Cty. Training | 325.00 | | |
| Training - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total Training | 516.00 | 5,000.00 | -4,484.00 |
| Related expenses | 282.29 | | |
| Total 712.0 - Training & Education | 2,230.63 | 10,000.00 | -7,769.37 |
| 713.0 - Maintenance & Repair | | | |
| Equipment Testing / Calibration | 1,155.00 | | |
| Extinguisher - recharge / repair | 340.75 | | |
| GenSet Maint. | 710.21 | | |
| General Vehicle maint. | | | |
| Car 30 Tahoe (27974MG) | 205.98 | | |
| Eng-301 30-101 (MG97093) | 1,328.20 | | |
| Eng-302 30-102 (MG318319) | 31,656.40 | | |
| Eng-303 30-103 | 7,244.54 | | |
| Rescue-30 30-151 (MG20VV) | 8,209.81 | | |
| Tower 30 (MG97094) | 4,004.48 | | |
| General Vehicle maint. - Other | 230.34 | | |
| Total General Vehicle maint. | 52,879.75 | | |
| Hose testing | 2,504.35 | | |
| Ladder testing / repairs | 888.30 | | |
| Pump testing | 525.00 | | |
| Scott Pack maint./repair | | | |
| Air bottle testing | 1,609.90 | | |
| Total Scott Pack maint./repair | 1,609.90 | | |

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|-------------------|-----------------------|
| Truck Testing | 775.00 | | |
| 713.0 · Maintenance & Repair - Other | 0.00 | 95,416.00 | -95,416.00 |
| Total 713.0 · Maintenance & Repair | 61,388.26 | 95,416.00 | -34,027.74 |
| 714.0 · Turnout Gear | | | |
| Other | 75.43 | | |
| Helmets | 1,116.72 | | |
| Hoods | 959.40 | | |
| Gear repair / maintenance | 31.98 | | |
| 714.0 · Turnout Gear - Other | 0.00 | 20,500.00 | -20,500.00 |
| Total 714.0 · Turnout Gear | 2,183.53 | 20,500.00 | -18,316.47 |
| 716.0 · Contingency Operations | 0.00 | 24,715.00 | -24,715.00 |
| 721.0 · Rescue Squad Assistance | | | |
| Fuel | 530.88 | | |
| 721.0 · Rescue Squad Assistance - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total 721.0 · Rescue Squad Assistance | 530.88 | 5,000.00 | -4,469.12 |
| 722.0 · Future Equipment | 0.00 | 125,000.00 | -125,000.00 |
| 723.0 · Debt. Svc.- Lease Premium | 0.00 | 101,192.00 | -101,192.00 |
| Total Expense | 177,665.33 | 630,420.00 | -452,754.67 |
| Net Ordinary Income | 101,803.85 | -31,500.00 | 133,303.85 |
| Other Income/Expense | | | |
| Other Income | | | |
| 605.0 · Miscellaneous Income | | | |
| Misc. Grants | 960.00 | | |
| Reimbursements | 995.74 | | |
| Total 605.0 · Miscellaneous Income | 1,955.74 | | |
| Total Other Income | 1,955.74 | | |
| Other Expense | | | |
| Vehicle Purchase & Upfitting | 273,803.00 | | |
| Total Other Expense | 273,803.00 | | |
| Net Other Income | -271,847.26 | | |
| Net Income | -170,043.41 | -31,500.00 | -138,543.41 |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

2:21 PM
08/27/2019
Accrual Basis

| | % of Budget |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 0.0% |
| 602.0 - Interest Income | 430.52% |
| 604.0 - Amt. to be raised by Taxation | 46.22% |
| Total Income | 46.66% |
| Gross Profit | 46.66% |
| Expense | |
| 701.0 - Commissioners Compensation | 50.0% |
| 702.0 - Elections | |
| Election Tellers | |
| 702.0 - Elections - Other | 118.65% |
| Total 702.0 - Elections | 148.28% |
| 703.0 - Insurance Premiums | |
| Insurance Portfolio | |
| Accident & Sickness | |
| General Liability | |
| Total Insurance Portfolio | |
| Commercial Auto | |
| LOSAP | 0.0% |
| 703.0 - Insurance Premiums - Other | 0.0% |
| Total 703.0 - Insurance Premiums | 12.73% |
| 704.0 - Office Expenses | |
| Office Automation | |
| Office Supplies | |
| Postage | |
| 704.0 - Office Expenses - Other | 0.0% |
| Total 704.0 - Office Expenses | 32.21% |
| 705.0 - Professional Services | |
| Accounting Services | |
| Audit | |
| Total Accounting Services | |
| Legal Services | |
| 705.0 - Professional Services - Other | 0.0% |
| Total 705.0 - Professional Services | 33.26% |
| 706.0 - Advertising & Legal Ad services | 7.13% |
| 707.0 - Rent | 104.17% |
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |
| Batteries Pager / Radio | |
| Batteries, Misc. | |

| | % of Budget |
|---|--------------------|
| Foam | 100.0% |
| Fuel | 36.81% |
| Handlights & Batteries | |
| Hose & Appliances | 116.48% |
| Medical supplies | |
| Misc. Equipment | 14.12% |
| Misc. Materials & Supplies | 2.47% |
| Power Tools | |
| Radio/Pager Equip. | |
| Small Tools | 1.5% |
| Fire / Call Related Expense | |
| Total 711.0 - Operating Materials & Supplies | 63.18% |
| 712.0 - Training & Education | |
| Drill | |
| Dues & Subscriptions | 64.31% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 23.08% |
| Training | |
| Middlesex Cty. training | |
| Piscataway Fire School | |
| Somerset Cty. Training | |
| Training - Other | 0.0% |
| Total Training | 10.32% |
| Related expenses | |
| Total 712.0 - Training & Education | 22.31% |
| 713.0 - Maintenance & Repair | |
| Equipment Testing / Calibration | |
| Extinguisher - recharge / repair | |
| GenSet Maint. | |
| General Vehicle maint. | |
| Car 30 Tahoe (27974MG) | |
| Eng-301 30-101 (MG97093) | |
| Eng-302 30-102 (MG318319) | |
| Eng-303 30-103 | |
| Rescue-30 30-151 (MG20VV) | |
| Tower 30 (MG97094) | |
| General Vehicle maint. - Other | |
| Total General Vehicle maint. | |
| Hose testing | |
| Ladder testing / repairs | |
| Pump testing | |
| Scott Pack maint./repair | |
| Air bottle testing | |
| Total Scott Pack maint./repair | |

| | <u><u>% of Budget</u></u> |
|---|---------------------------|
| Truck Testing | |
| 713.0 · Maintenance & Repair - Other | 0.0% |
| Total 713.0 · Maintenance & Repair | <u>64.34%</u> |
| 714.0 · Turnout Gear | |
| Other | |
| Helmets | |
| Hoods | |
| Gear repair / maintainence | |
| 714.0 · Turnout Gear - Other | 0.0% |
| Total 714.0 · Turnout Gear | <u>10.65%</u> |
| 716.0 · Contingency Operations | 0.0% |
| 721.0 · Rescue Squad Assistance | |
| Fuel | |
| 721.0 · Rescue Squad Assistance - Other | 0.0% |
| Total 721.0 · Rescue Squad Assistance | <u>10.62%</u> |
| 722.0 · Future Equipment | 0.0% |
| 723.0 · Debt. Svc.- Lease Premium | 0.0% |
| Total Expense | <u>28.18%</u> |
| Net Ordinary Income | <u>-323.19%</u> |
| Other Income/Expense | |
| Other Income | |
| 605.0 · Miscellaneous Income | |
| Misc. Grants | |
| Reimbursements | |
| Total 605.0 · Miscellaneous Income | |
| Total Other Income | |
| Other Expense | |
| Vehicle Purchase & Upfitting | |
| Total Other Expense | |
| Net Other Income | |
| Net Income | <u><u>539.82%</u></u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 717.80 | 2,608.00 | -1,890.20 |
| 602.0 - Interest Income | 4,928.31 | 1,000.00 | 3,928.31 |
| 604.0 - Amt. to be raised by Taxation | 275,164.00 | 595,312.00 | -320,148.00 |
| 605.1 - Fire Fines Collected | 125.00 | | |
| Total Income | <u>280,935.11</u> | <u>598,920.00</u> | <u>-317,984.89</u> |
| Gross Profit | 280,935.11 | 598,920.00 | -317,984.89 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 7,100.00 | 14,200.00 | -7,100.00 |
| 702.0 - Elections | | | |
| Election Tellers | 296.21 | | |
| 702.0 - Elections - Other | 1,186.54 | 1,000.00 | 186.54 |
| Total 702.0 - Elections | <u>1,482.75</u> | <u>1,000.00</u> | <u>482.75</u> |
| 703.0 - Insurance Premiums | | | |
| Insurance Portfolio | | | |
| Accident & Sickness | 500.00 | | |
| General Liability | 5,210.76 | | |
| Total Insurance Portfolio | <u>5,710.76</u> | | |
| Commercial Auto | 6,785.45 | | |
| LOSAP | 0.00 | 0.00 | 0.00 |
| 703.0 - Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 |
| Total 703.0 - Insurance Premiums | <u>12,496.21</u> | <u>98,147.00</u> | <u>-85,650.79</u> |
| 704.0 - Office Expenses | | | |
| Misc. Office supplies | 31.99 | | |
| Office Automation | 718.12 | | |
| Office Supplies | 150.82 | | |
| Postage | 80.25 | | |
| 704.0 - Office Expenses - Other | 0.00 | 750.00 | -750.00 |
| Total 704.0 - Office Expenses | <u>981.18</u> | <u>750.00</u> | <u>231.18</u> |
| 705.0 - Professional Services | | | |
| Accounting Services | | | |
| Audit | 8,000.00 | | |
| Total Accounting Services | <u>8,000.00</u> | | |
| Legal Services | 1,794.96 | | |
| 705.0 - Professional Services - Other | 0.00 | 25,000.00 | -25,000.00 |
| Total 705.0 - Professional Services | <u>9,794.96</u> | <u>25,000.00</u> | <u>-15,205.04</u> |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |
| 707.0 - Rent | 50,000.00 | 48,000.00 | 2,000.00 |
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|------------------|-----------------------|
| Batteries Pager / Radio | 322.50 | | |
| Batteries, Misc. | 755.77 | | |
| Foam | 2,000.00 | 2,000.00 | 0.00 |
| Fuel | 3,950.75 | 10,000.00 | -6,049.25 |
| Handlights & Batteries | 180.00 | | |
| Hose & Appliances | 5,824.00 | 5,000.00 | 824.00 |
| Medical supplies | 710.37 | | |
| Misc. Equipment | 3,682.95 | 25,000.00 | -21,317.05 |
| Misc. Materials & Supplies | 196.42 | 7,500.00 | -7,303.58 |
| Power Tools | 13,948.00 | | |
| Radio/Pager Equip. | 384.46 | | |
| Small Tools | 7.49 | 500.00 | -492.51 |
| Fire / Call Related Expense | 60.68 | | |
| Total 711.0 - Operating Materials & Supplies | 32,023.39 | 50,000.00 | -17,976.61 |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 3,609.34 | 750.00 | 2,859.34 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 750.00 | 3,250.00 | -2,500.00 |
| Training | | | |
| Middlesex Cty. training | 146.00 | | |
| Piscataway Fire School | 45.00 | | |
| Somerset Cty. Training | 325.00 | | |
| Training - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total Training | 516.00 | 5,000.00 | -4,484.00 |
| Related expenses | 282.29 | | |
| Total 712.0 - Training & Education | 5,357.63 | 10,000.00 | -4,642.37 |
| 713.0 - Maintenance & Repair | | | |
| Equipment Testing / Calibration | 1,155.00 | | |
| Extinguisher - recharge / repair | 340.75 | | |
| GenSet Maint. | 710.21 | | |
| General Vehicle maint. | | | |
| Car 30 Tahoe (27974MG) | 205.98 | | |
| Eng-301 30-101 (MG97093) | 1,328.20 | | |
| Eng-302 30-102 (MG318319) | 11,173.40 | | |
| Eng-303 30-103 | 7,244.54 | | |
| Rescue-30 30-151 (MG20VV) | 8,209.81 | | |
| Tower 30 (MG97094) | 4,004.48 | | |
| General Vehicle maint. - Other | 230.34 | | |
| Total General Vehicle maint. | 32,396.75 | | |
| Hose testing | 2,504.35 | | |
| Ladder testing / repairs | 888.30 | | |
| Pump testing | 525.00 | | |
| Scott Pack maint./repair | | | |

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|-------------------|-----------------------|
| Air bottle testing | 1,609.90 | | |
| Total Scott Pack maint./repair | 1,609.90 | | |
| Truck Testing | 775.00 | | |
| 713.0 · Maintenance & Repair - Other | 0.00 | 95,416.00 | -95,416.00 |
| Total 713.0 · Maintenance & Repair | 40,905.26 | 95,416.00 | -54,510.74 |
| 714.0 · Turnout Gear | | | |
| Other | 75.43 | | |
| Helmets | 1,116.72 | | |
| Hoods | 959.40 | | |
| Gear repair / maintainence | 31.98 | | |
| 714.0 · Turnout Gear - Other | 0.00 | 20,500.00 | -20,500.00 |
| Total 714.0 · Turnout Gear | 2,183.53 | 20,500.00 | -18,316.47 |
| 716.0 · Contingency Operations | 0.00 | 24,715.00 | -24,715.00 |
| 721.0 · Rescue Squad Assistance | | | |
| Fuel | 626.52 | | |
| 721.0 · Rescue Squad Assistance - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total 721.0 · Rescue Squad Assistance | 626.52 | 5,000.00 | -4,373.48 |
| 722.0 · Future Equipment | 0.00 | 125,000.00 | -125,000.00 |
| 723.0 · Debt. Svc.- Lease Premium | 0.00 | 101,192.00 | -101,192.00 |
| Total Expense | 163,058.41 | 630,420.00 | -467,361.59 |
| Net Ordinary Income | 117,876.70 | -31,500.00 | 149,376.70 |
| Other Income/Expense | | | |
| Other Income | | | |
| 605.0 · Miscellaneous Income | | | |
| Misc. Grants | 960.00 | | |
| Insurance reimbursement | 8,965.19 | | |
| Reimbursements | 995.74 | | |
| Total 605.0 · Miscellaneous Income | 10,920.93 | | |
| Total Other Income | 10,920.93 | | |
| Other Expense | | | |
| Vehicle Purchase & Upfitting | 294,286.00 | | |
| Total Other Expense | 294,286.00 | | |
| Net Other Income | -283,365.07 | | |
| Net Income | <u>-165,488.37</u> | <u>-31,500.00</u> | <u>-133,988.37</u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

1:38 PM
09/23/2019
Accrual Basis

| | <u><u>% of Budget</u></u> |
|--|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 27.52% |
| 602.0 - Interest Income | 492.83% |
| 604.0 - Amt. to be raised by Taxation | 46.22% |
| 605.1 - Fire Fines Collected | |
| Total Income | <u>46.91%</u> |
| Gross Profit | <u>46.91%</u> |
| Expense | |
| 701.0 - Commissioners Compensation | 50.0% |
| 702.0 - Elections | |
| Election Tellers | |
| 702.0 - Elections - Other | <u>118.65%</u> |
| Total 702.0 - Elections | <u>148.28%</u> |
| 703.0 - Insurance Premiums | |
| Insurance Portfolio | |
| Accident & Sickness | |
| General Liability | |
| Total Insurance Portfolio | |
| Commercial Auto | |
| LOSAP | 0.0% |
| 703.0 - Insurance Premiums - Other | <u>0.0%</u> |
| Total 703.0 - Insurance Premiums | <u>12.73%</u> |
| 704.0 - Office Expenses | |
| Misc. Office supplies | |
| Office Automation | |
| Office Supplies | |
| Postage | |
| 704.0 - Office Expenses - Other | <u>0.0%</u> |
| Total 704.0 - Office Expenses | <u>130.82%</u> |
| 705.0 - Professional Services | |
| Accounting Services | |
| Audit | |
| Total Accounting Services | |
| Legal Services | |
| 705.0 - Professional Services - Other | <u>0.0%</u> |
| Total 705.0 - Professional Services | <u>39.18%</u> |
| 706.0 - Advertising & Legal Ad services | 7.13% |
| 707.0 - Rent | 104.17% |
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |

| | <u>% of Budget</u> |
|---|---------------------------|
| Batteries Pager / Radio | |
| Batteries, Misc. | |
| Foam | 100.0% |
| Fuel | 39.51% |
| Handlights & Batteries | |
| Hose & Appliances | 116.48% |
| Medical supplies | |
| Misc. Equipment | 14.73% |
| Misc. Materials & Supplies | 2.62% |
| Power Tools | |
| Radio/Pager Equip. | |
| Small Tools | 1.5% |
| Fire / Call Related Expense | |
| Total 711.0 - Operating Materials & Supplies | <u>64.05%</u> |
| 712.0 - Training & Education | |
| Drill | |
| Dues & Subscriptions | 481.25% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 23.08% |
| Training | |
| Middlesex Cty. training | |
| Piscataway Fire School | |
| Somerset Cty. Training | |
| Training - Other | 0.0% |
| Total Training | <u>10.32%</u> |
| Related expenses | |
| Total 712.0 - Training & Education | <u>53.58%</u> |
| 713.0 - Maintenance & Repair | |
| Equipment Testing / Calibration | |
| Extinguisher - recharge / repair | |
| GenSet Maint. | |
| General Vehicle maint. | |
| Car 30 Tahoe (27974MG) | |
| Eng-301 30-101 (MG97093) | |
| Eng-302 30-102 (MG318319) | |
| Eng-303 30-103 | |
| Rescue-30 30-151 (MG20VV) | |
| Tower 30 (MG97094) | |
| General Vehicle maint. - Other | |
| Total General Vehicle maint. | |
| Hose testing | |
| Ladder testing / repairs | |
| Pump testing | |
| Scott Pack maint./repair | |

| | <u>% of Budget</u> |
|---|---------------------------|
| Air bottle testing | |
| Total Scott Pack maint./repair | |
| Truck Testing | |
| 713.0 · Maintenance & Repair - Other | 0.0% |
| Total 713.0 · Maintenance & Repair | <u>42.87%</u> |
| 714.0 · Turnout Gear | |
| Other | |
| Helmets | |
| Hoods | |
| Gear repair / maintainence | |
| 714.0 · Turnout Gear - Other | 0.0% |
| Total 714.0 · Turnout Gear | <u>10.65%</u> |
| 716.0 · Contingency Operations | 0.0% |
| 721.0 · Rescue Squad Assistance | |
| Fuel | |
| 721.0 · Rescue Squad Assistance - Other | 0.0% |
| Total 721.0 · Rescue Squad Assistance | <u>12.53%</u> |
| 722.0 · Future Equipment | 0.0% |
| 723.0 · Debt. Svc.- Lease Premium | 0.0% |
| Total Expense | <u>25.87%</u> |
| Net Ordinary Income | -374.21% |
| Other Income/Expense | |
| Other Income | |
| 605.0 · Miscellaneous Income | |
| Misc. Grants | |
| Insurance reimbursement | |
| Reimbursements | |
| Total 605.0 · Miscellaneous Income | |
| Total Other Income | |
| Other Expense | |
| Vehicle Purchase & Upfitting | |
| Total Other Expense | |
| Net Other Income | |
| Net Income | <u><u>525.36%</u></u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 3,325.80 | 2,608.00 | 717.80 |
| 602.0 - Interest Income | 5,548.55 | 1,000.00 | 4,548.55 |
| 604.0 - Amt. to be raised by Taxation | 423,992.00 | 595,312.00 | -171,320.00 |
| 605.1 - Fire Fines Collected | 826.00 | | |
| Total Income | <u>433,692.35</u> | <u>598,920.00</u> | <u>-165,227.65</u> |
| Gross Profit | 433,692.35 | 598,920.00 | -165,227.65 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 7,100.00 | 14,200.00 | -7,100.00 |
| 702.0 - Elections | | | |
| Election Tellers | 296.21 | | |
| 702.0 - Elections - Other | 1,186.54 | 1,500.00 | -313.46 |
| Total 702.0 - Elections | <u>1,482.75</u> | <u>1,500.00</u> | <u>-17.25</u> |
| 703.0 - Insurance Premiums | | | |
| Insurance Portfolio | | | |
| Accident & Sickness | 500.00 | | |
| General Liability | 5,210.76 | | |
| Total Insurance Portfolio | <u>5,710.76</u> | | |
| Commercial Auto | 6,785.45 | | |
| LOSAP | 0.00 | 0.00 | 0.00 |
| 703.0 - Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 |
| Total 703.0 - Insurance Premiums | <u>12,496.21</u> | <u>98,147.00</u> | <u>-85,650.79</u> |
| 704.0 - Office Expenses | | | |
| Misc. Office supplies | 31.99 | | |
| Office Automation | 437.93 | | |
| Office Supplies | 150.82 | | |
| Postage | 80.25 | | |
| 704.0 - Office Expenses - Other | 0.00 | 750.00 | -750.00 |
| Total 704.0 - Office Expenses | <u>700.99</u> | <u>750.00</u> | <u>-49.01</u> |
| 705.0 - Professional Services | | | |
| Accounting Services | | | |
| Audit | 8,000.00 | | |
| Total Accounting Services | <u>8,000.00</u> | | |
| Legal Services | 1,794.96 | | |
| 705.0 - Professional Services - Other | 0.00 | 20,450.00 | -20,450.00 |
| Total 705.0 - Professional Services | <u>9,794.96</u> | <u>20,450.00</u> | <u>-10,655.04</u> |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |
| 707.0 - Rent | 50,000.00 | 48,000.00 | 2,000.00 |
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |

| | Jan - Dec 19 | Budget | \$ Over Budget |
|---|---------------------|------------------|-----------------------|
| Batteries Pager / Radio | 5,074.62 | | |
| Batteries, Misc. | 755.77 | | |
| Foam | 2,000.00 | 2,000.00 | 0.00 |
| Fuel | 4,464.27 | 10,000.00 | -5,535.73 |
| Handlights & Batteries | 2,196.00 | | |
| Hose & Appliances | 8,636.50 | 5,000.00 | 3,636.50 |
| Medical supplies | 710.37 | | |
| Misc. Equipment | 4,057.14 | 25,000.00 | -20,942.86 |
| Misc. Materials & Supplies | 196.42 | 7,500.00 | -7,303.58 |
| Power Tools | 13,948.00 | | |
| Radio/Pager Equip. | 384.46 | | |
| Small Tools | 222.40 | 500.00 | -277.60 |
| Fire / Call Related Expense | 60.68 | | |
| Total 711.0 - Operating Materials & Supplies | 42,706.63 | 50,000.00 | -7,293.37 |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 3,609.34 | 750.00 | 2,859.34 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 750.00 | 3,250.00 | -2,500.00 |
| Training | | | |
| Middlesex Cty. training | 146.00 | | |
| Piscataway Fire School | 45.00 | | |
| Somerset Cty. Training | 325.00 | | |
| Training - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total Training | 516.00 | 5,000.00 | -4,484.00 |
| Related expenses | 316.68 | | |
| Total 712.0 - Training & Education | 5,392.02 | 10,000.00 | -4,607.98 |
| 713.0 - Maintenance & Repair | | | |
| Equipment Testing / Calibration | 1,155.00 | | |
| Extinguisher - recharge / repair | 340.75 | | |
| GenSet Maint. | 710.21 | | |
| General Vehicle maint. | | | |
| Car 30 Tahoe (27974MG) | 326.58 | | |
| Vehicle cleaning supplies | 40.47 | | |
| Eng-301 30-101 (MG97093) | 1,328.20 | | |
| Eng-302 30-102 (MG318319) | 12,020.09 | | |
| Eng-303 30-103 | 7,712.10 | | |
| Rescue-30 30-151 (MG20VV) | 8,209.81 | | |
| Tower 30 (MG97094) | 4,004.48 | | |
| General Vehicle maint. - Other | 230.34 | | |
| Total General Vehicle maint. | 33,872.07 | | |
| Hose testing | 2,504.35 | | |
| Hose repair | 150.00 | | |
| Ladder testing / repairs | 888.30 | | |

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|--------------------------|--------------------------|-------------------------|
| Power tool repair/parts/test | 102.36 | | |
| Pump testing | 525.00 | | |
| Scott Pack maint./repair | | | |
| Air bottle testing | 1,704.30 | | |
| Total Scott Pack maint./repair | 1,704.30 | | |
| Truck Testing | 775.00 | | |
| 713.0 · Maintenance & Repair - Other | 0.00 | 95,416.00 | -95,416.00 |
| Total 713.0 · Maintenance & Repair | 42,727.34 | 95,416.00 | -52,688.66 |
| 714.0 · Turnout Gear | | | |
| Other | 75.43 | | |
| Helmets | 1,116.72 | | |
| Hoods | 959.40 | | |
| Gear repair / maintenance | 31.98 | | |
| 714.0 · Turnout Gear - Other | 0.00 | 20,500.00 | -20,500.00 |
| Total 714.0 · Turnout Gear | 2,183.53 | 20,500.00 | -18,316.47 |
| 716.0 · Contingency Operations | 0.00 | 24,715.00 | -24,715.00 |
| 721.0 · Rescue Squad Assistance | | | |
| Fuel | 692.25 | | |
| 721.0 · Rescue Squad Assistance - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total 721.0 · Rescue Squad Assistance | 692.25 | 5,000.00 | -4,307.75 |
| 722.0 · Future Equipment | 0.00 | 125,000.00 | -125,000.00 |
| 723.0 · Debt. Svc.- Lease Premium | 0.00 | 101,192.00 | -101,192.00 |
| Total Expense | 175,383.66 | 626,370.00 | -450,986.34 |
| Net Ordinary Income | 258,308.69 | -27,450.00 | 285,758.69 |
| Other Income/Expense | | | |
| Other Income | | | |
| 605.0 · Miscellaneous Income | | | |
| Misc. Grants | 960.00 | | |
| Insurance reimbursement | 0.00 | | |
| Reimbursements | 1,023.47 | | |
| Total 605.0 · Miscellaneous Income | 1,983.47 | | |
| Total Other Income | 1,983.47 | | |
| Other Expense | | | |
| Vehicle Purchase & Upfitting | 294,286.00 | | |
| Total Other Expense | 294,286.00 | | |
| Net Other Income | -292,302.53 | | |
| Net Income | <u><u>-33,993.84</u></u> | <u><u>-27,450.00</u></u> | <u><u>-6,543.84</u></u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

2:46 PM
10/29/2019
Accrual Basis

| | <u>% of Budget</u> |
|--|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 127.52% |
| 602.0 - Interest Income | 554.86% |
| 604.0 - Amt. to be raised by Taxation | 71.22% |
| 605.1 - Fire Fines Collected | |
| Total Income | <u>72.41%</u> |
| Gross Profit | <u>72.41%</u> |
| Expense | |
| 701.0 - Commissioners Compensation | 50.0% |
| 702.0 - Elections | |
| Election Tellers | |
| 702.0 - Elections - Other | <u>79.1%</u> |
| Total 702.0 - Elections | <u>98.85%</u> |
| 703.0 - Insurance Premiums | |
| Insurance Portfolio | |
| Accident & Sickness | |
| General Liability | |
| Total Insurance Portfolio | |
| Commercial Auto | |
| LOSAP | 0.0% |
| 703.0 - Insurance Premiums - Other | <u>0.0%</u> |
| Total 703.0 - Insurance Premiums | <u>12.73%</u> |
| 704.0 - Office Expenses | |
| Misc. Office supplies | |
| Office Automation | |
| Office Supplies | |
| Postage | |
| 704.0 - Office Expenses - Other | <u>0.0%</u> |
| Total 704.0 - Office Expenses | <u>93.47%</u> |
| 705.0 - Professional Services | |
| Accounting Services | |
| Audit | |
| Total Accounting Services | |
| Legal Services | |
| 705.0 - Professional Services - Other | <u>0.0%</u> |
| Total 705.0 - Professional Services | <u>47.9%</u> |
| 706.0 - Advertising & Legal Ad services | 7.13% |
| 707.0 - Rent | 104.17% |
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |

| | <u>% of Budget</u> |
|---|---------------------------|
| Batteries Pager / Radio | |
| Batteries, Misc. | |
| Foam | 100.0% |
| Fuel | 44.64% |
| Handlights & Batteries | |
| Hose & Appliances | 172.73% |
| Medical supplies | |
| Misc. Equipment | 16.23% |
| Misc. Materials & Supplies | 2.62% |
| Power Tools | |
| Radio/Pager Equip. | |
| Small Tools | 44.48% |
| Fire / Call Related Expense | |
| Total 711.0 - Operating Materials & Supplies | 85.41% |
| 712.0 - Training & Education | |
| Drill | |
| Dues & Subscriptions | 481.25% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 23.08% |
| Training | |
| Middlesex Cty. training | |
| Piscataway Fire School | |
| Somerset Cty. Training | |
| Training - Other | 0.0% |
| Total Training | 10.32% |
| Related expenses | |
| Total 712.0 - Training & Education | 53.92% |
| 713.0 - Maintenance & Repair | |
| Equipment Testing / Calibration | |
| Extinguisher - recharge / repair | |
| GenSet Maint. | |
| General Vehicle maint. | |
| Car 30 Tahoe (27974MG) | |
| Vehicle cleaning supplies | |
| Eng-301 30-101 (MG97093) | |
| Eng-302 30-102 (MG318319) | |
| Eng-303 30-103 | |
| Rescue-30 30-151 (MG20VV) | |
| Tower 30 (MG97094) | |
| General Vehicle maint. - Other | |
| Total General Vehicle maint. | |
| Hose testing | |
| Hose repair | |
| Ladder testing / repairs | |

| | <u><u>% of Budget</u></u> |
|---|---------------------------|
| Power tool repair/parts/test | |
| Pump testing | |
| Scott Pack maint./repair | |
| Air bottle testing | |
| Total Scott Pack maint./repair | |
| Truck Testing | |
| 713.0 · Maintenance & Repair - Other | 0.0% |
| Total 713.0 · Maintenance & Repair | <u>44.78%</u> |
| 714.0 · Turnout Gear | |
| Other | |
| Helmets | |
| Hoods | |
| Gear repair / maintainence | |
| 714.0 · Turnout Gear - Other | 0.0% |
| Total 714.0 · Turnout Gear | <u>10.65%</u> |
| 716.0 · Contingency Operations | 0.0% |
| 721.0 · Rescue Squad Assistance | |
| Fuel | |
| 721.0 · Rescue Squad Assistance - Other | 0.0% |
| Total 721.0 · Rescue Squad Assistance | <u>13.85%</u> |
| 722.0 · Future Equipment | 0.0% |
| 723.0 · Debt. Svc.- Lease Premium | 0.0% |
| Total Expense | <u>28.0%</u> |
| Net Ordinary Income | <u>-941.02%</u> |
| Other Income/Expense | |
| Other Income | |
| 605.0 · Miscellaneous Income | |
| Misc. Grants | |
| Insurance reimbursement | |
| Reimbursements | |
| Total 605.0 · Miscellaneous Income | |
| Total Other Income | |
| Other Expense | |
| Vehicle Purchase & Upfitting | |
| Total Other Expense | |
| Net Other Income | |
| Net Income | <u><u>123.84%</u></u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 3,325.80 | 2,608.00 | 717.80 |
| 602.0 - Interest Income | 6,172.55 | 1,000.00 | 5,172.55 |
| 604.0 - Amt. to be raised by Taxation | 423,992.00 | 595,312.00 | -171,320.00 |
| 605.1 - Fire Fines Collected | 826.00 | | |
| Total Income | <u>434,316.35</u> | <u>598,920.00</u> | <u>-164,603.65</u> |
| Gross Profit | 434,316.35 | 598,920.00 | -164,603.65 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 14,200.00 | 14,200.00 | 0.00 |
| 702.0 - Elections | | | |
| Election Tellers | 296.21 | | |
| 702.0 - Elections - Other | 1,186.54 | 1,500.00 | -313.46 |
| Total 702.0 - Elections | <u>1,482.75</u> | <u>1,500.00</u> | <u>-17.25</u> |
| 703.0 - Insurance Premiums | | | |
| Insurance Portfolio | | | |
| Accident & Sickness | 500.00 | | |
| General Liability | 5,210.76 | | |
| Insurance Portfolio - Other | 5,144.00 | | |
| Total Insurance Portfolio | <u>10,854.76</u> | | |
| Commercial Auto | 13,489.45 | | |
| LOSAP | 0.00 | 0.00 | 0.00 |
| 703.0 - Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 |
| Total 703.0 - Insurance Premiums | <u>24,344.21</u> | <u>98,147.00</u> | <u>-73,802.79</u> |
| 704.0 - Office Expenses | | | |
| Misc. Office supplies | 31.99 | | |
| Office Automation | 437.93 | | |
| Office Supplies | -31.52 | | |
| Postage | 80.25 | | |
| 704.0 - Office Expenses - Other | 0.00 | 750.00 | -750.00 |
| Total 704.0 - Office Expenses | <u>518.65</u> | <u>750.00</u> | <u>-231.35</u> |
| 705.0 - Professional Services | | | |
| Accounting Services | | | |
| Audit | 8,000.00 | | |
| Budget Prep | 3,700.00 | | |
| Total Accounting Services | <u>11,700.00</u> | | |
| Legal Services | 1,794.96 | | |
| 705.0 - Professional Services - Other | 0.00 | 20,450.00 | -20,450.00 |
| Total 705.0 - Professional Services | <u>13,494.96</u> | <u>20,450.00</u> | <u>-6,955.04</u> |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |
| 707.0 - Rent | 50,000.00 | 48,000.00 | 2,000.00 |

| | Jan - Dec 19 | Budget | \$ Over Budget |
|---|---------------------|------------------|-----------------------|
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |
| Batteries Pager / Radio | 5,074.62 | | |
| Batteries, Misc. | 755.77 | | |
| Foam | 2,000.00 | 2,000.00 | 0.00 |
| Fuel | 4,535.79 | 10,000.00 | -5,464.21 |
| Handlights & Batteries | 2,196.00 | | |
| Hose & Appliances | 6,017.50 | 5,000.00 | 1,017.50 |
| Medical supplies | 710.37 | | |
| Misc. Equipment | 5,215.14 | 25,000.00 | -19,784.86 |
| Misc. Materials & Supplies | 196.42 | 7,500.00 | -7,303.58 |
| Power Tools | 14,066.20 | | |
| Radio/Pager Equip. | 384.46 | | |
| Small Tools | 222.40 | 500.00 | -277.60 |
| Fire / Call Related Expense | 60.68 | | |
| Total 711.0 - Operating Materials & Supplies | 41,435.35 | 50,000.00 | -8,564.65 |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 3,427.00 | 750.00 | 2,677.00 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 750.00 | 3,250.00 | -2,500.00 |
| Training | | | |
| Middlesex Cty. training | 146.00 | | |
| Piscataway Fire School | 45.00 | | |
| Somerset Cty. Training | 425.00 | | |
| Training - Other | 100.00 | 5,000.00 | -4,900.00 |
| Total Training | 716.00 | 5,000.00 | -4,284.00 |
| Related expenses | 316.68 | | |
| Total 712.0 - Training & Education | 5,409.68 | 10,000.00 | -4,590.32 |
| 713.0 - Maintenance & Repair | | | |
| Equipment Testing / Calibration | 1,155.00 | | |
| Extinguisher - recharge / repair | 340.75 | | |
| GenSet Maint. | 710.21 | | |
| General Vehicle maint. | | | |
| Car 30 Tahoe (27974MG) | 326.58 | | |
| Vehicle cleaning supplies | 40.47 | | |
| Eng-301 30-101 (MG97093) | 1,328.20 | | |
| Eng-302 30-102 (MG318319) | 12,020.09 | | |
| Eng-303 30-103 | 7,712.10 | | |
| Rescue-30 30-151 (MG20VV) | 8,209.81 | | |
| Tower 30 (MG97094) | 7,931.55 | | |
| General Vehicle maint. - Other | 230.34 | | |
| Total General Vehicle maint. | 37,799.14 | | |
| Hose testing | 2,504.35 | | |

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------------|--------------------------|---------------------------|
| Hose repair | 150.00 | | |
| Ladder testing / repairs | 888.30 | | |
| Power tool repair/parts/test | 102.36 | | |
| Pump testing | 525.00 | | |
| Scott Pack maint./repair | | | |
| Air bottle testing | 1,704.30 | | |
| Total Scott Pack maint./repair | <u>1,704.30</u> | | |
| Truck Testing | 775.00 | | |
| 713.0 · Maintenance & Repair - Other | <u>0.00</u> | <u>95,416.00</u> | <u>-95,416.00</u> |
| Total 713.0 · Maintenance & Repair | <u>46,654.41</u> | <u>95,416.00</u> | <u>-48,761.59</u> |
| 714.0 · Turnout Gear | | | |
| Other | 75.43 | | |
| Helmets | 1,116.72 | | |
| Hoods | 959.40 | | |
| Gear repair / maintainence | 31.98 | | |
| 714.0 · Turnout Gear - Other | <u>0.00</u> | <u>20,500.00</u> | <u>-20,500.00</u> |
| Total 714.0 · Turnout Gear | <u>2,183.53</u> | <u>20,500.00</u> | <u>-18,316.47</u> |
| 716.0 · Contingency Operations | <u>0.00</u> | <u>24,715.00</u> | <u>-24,715.00</u> |
| 721.0 · Rescue Squad Assistance | | | |
| Fuel | 1,168.29 | | |
| 721.0 · Rescue Squad Assistance - Other | <u>0.00</u> | <u>5,000.00</u> | <u>-5,000.00</u> |
| Total 721.0 · Rescue Squad Assistance | <u>1,168.29</u> | <u>5,000.00</u> | <u>-3,831.71</u> |
| 722.0 · Future Equipment | <u>0.00</u> | <u>125,000.00</u> | <u>-125,000.00</u> |
| 723.0 · Debt. Svc.- Lease Premium | <u>101,192.49</u> | <u>101,192.00</u> | <u>0.49</u> |
| Total Expense | <u>302,191.30</u> | <u>626,370.00</u> | <u>-324,178.70</u> |
| Net Ordinary Income | <u>132,125.05</u> | <u>-27,450.00</u> | <u>159,575.05</u> |
| Other Income/Expense | | | |
| Other Income | | | |
| 605.0 · Miscellaneous Income | | | |
| Misc. Grants | 4,262.47 | | |
| Insurance reimbursement | 0.00 | | |
| Reimbursements | 1,023.47 | | |
| Total 605.0 · Miscellaneous Income | <u>5,285.94</u> | | |
| Total Other Income | <u>5,285.94</u> | | |
| Other Expense | | | |
| Miscellaneous Expenses | | | |
| Paid w/Misc. Income | 4,660.00 | | |
| Total Miscellaneous Expenses | <u>4,660.00</u> | | |
| Vehicle Purchase & Upfitting | <u>294,286.00</u> | | |
| Total Other Expense | <u>298,946.00</u> | | |
| Net Other Income | <u>-293,660.06</u> | | |
| Net Income | <u><u>-161,535.01</u></u> | <u><u>-27,450.00</u></u> | <u><u>-134,085.01</u></u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

4:57 PM
11/18/2019
Accrual Basis

| | <u><u>% of Budget</u></u> |
|--|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 127.52% |
| 602.0 - Interest Income | 617.26% |
| 604.0 - Amt. to be raised by Taxation | 71.22% |
| 605.1 - Fire Fines Collected | |
| Total Income | <u>72.52%</u> |
| Gross Profit | <u>72.52%</u> |
| Expense | |
| 701.0 - Commissioners Compensation | 100.0% |
| 702.0 - Elections | |
| Election Tellers | |
| 702.0 - Elections - Other | <u>79.1%</u> |
| Total 702.0 - Elections | <u>98.85%</u> |
| 703.0 - Insurance Premiums | |
| Insurance Portfolio | |
| Accident & Sickness | |
| General Liability | |
| Insurance Portfolio - Other | |
| Total Insurance Portfolio | |
| Commercial Auto | |
| LOSAP | 0.0% |
| 703.0 - Insurance Premiums - Other | <u>0.0%</u> |
| Total 703.0 - Insurance Premiums | <u>24.8%</u> |
| 704.0 - Office Expenses | |
| Misc. Office supplies | |
| Office Automation | |
| Office Supplies | |
| Postage | |
| 704.0 - Office Expenses - Other | <u>0.0%</u> |
| Total 704.0 - Office Expenses | <u>69.15%</u> |
| 705.0 - Professional Services | |
| Accounting Services | |
| Audit | |
| Budget Prep | |
| Total Accounting Services | |
| Legal Services | |
| 705.0 - Professional Services - Other | <u>0.0%</u> |
| Total 705.0 - Professional Services | <u>65.99%</u> |
| 706.0 - Advertising & Legal Ad services | 7.13% |
| 707.0 - Rent | 104.17% |

| | <u>% of Budget</u> |
|---|--------------------|
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |
| Batteries Pager / Radio | |
| Batteries, Misc. | |
| Foam | 100.0% |
| Fuel | 45.36% |
| Handlights & Batteries | |
| Hose & Appliances | 120.35% |
| Medical supplies | |
| Misc. Equipment | 20.86% |
| Misc. Materials & Supplies | 2.62% |
| Power Tools | |
| Radio/Pager Equip. | |
| Small Tools | 44.48% |
| Fire / Call Related Expense | |
| Total 711.0 - Operating Materials & Supplies | <u>82.87%</u> |
| 712.0 - Training & Education | |
| Drill | |
| Dues & Subscriptions | 456.93% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 23.08% |
| Training | |
| Middlesex Cty. training | |
| Piscataway Fire School | |
| Somerset Cty. Training | |
| Training - Other | 2.0% |
| Total Training | <u>14.32%</u> |
| Related expenses | |
| Total 712.0 - Training & Education | <u>54.1%</u> |
| 713.0 - Maintenance & Repair | |
| Equipment Testing / Calibration | |
| Extinguisher - recharge / repair | |
| GenSet Maint. | |
| General Vehicle maint. | |
| Car 30 Tahoe (27974MG) | |
| Vehicle cleaning supplies | |
| Eng-301 30-101 (MG97093) | |
| Eng-302 30-102 (MG318319) | |
| Eng-303 30-103 | |
| Rescue-30 30-151 (MG20VV) | |
| Tower 30 (MG97094) | |
| General Vehicle maint. - Other | |
| Total General Vehicle maint. | |
| Hose testing | |

| | <u><u>% of Budget</u></u> |
|---|---------------------------|
| Hose repair | |
| Ladder testing / repairs | |
| Power tool repair/parts/test | |
| Pump testing | |
| Scott Pack maint./repair | |
| Air bottle testing | |
| Total Scott Pack maint./repair | |
| Truck Testing | |
| 713.0 · Maintenance & Repair - Other | 0.0% |
| Total 713.0 · Maintenance & Repair | <u>48.9%</u> |
| 714.0 · Turnout Gear | |
| Other | |
| Helmets | |
| Hoods | |
| Gear repair / maintainence | |
| 714.0 · Turnout Gear - Other | 0.0% |
| Total 714.0 · Turnout Gear | <u>10.65%</u> |
| 716.0 · Contingency Operations | 0.0% |
| 721.0 · Rescue Squad Assistance | |
| Fuel | |
| 721.0 · Rescue Squad Assistance - Other | 0.0% |
| Total 721.0 · Rescue Squad Assistance | <u>23.37%</u> |
| 722.0 · Future Equipment | 0.0% |
| 723.0 · Debt. Svc.- Lease Premium | 100.0% |
| Total Expense | <u>48.25%</u> |
| Net Ordinary Income | -481.33% |
| Other Income/Expense | |
| Other Income | |
| 605.0 · Miscellaneous Income | |
| Misc. Grants | |
| Insurance reimbursement | |
| Reimbursements | |
| Total 605.0 · Miscellaneous Income | |
| Total Other Income | |
| Other Expense | |
| Miscellaneous Expenses | |
| Paid w/Misc. Income | |
| Total Miscellaneous Expenses | |
| Vehicle Purchase & Upfitting | |
| Total Other Expense | |
| Net Other Income | |
| Net Income | <u><u>588.47%</u></u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 603.0 - State Supplemental Grant | 3,325.80 | 2,608.00 | 717.80 |
| 602.0 - Interest Income | 6,780.64 | 1,000.00 | 5,780.64 |
| 604.0 - Amt. to be raised by Taxation | 609,027.00 | 595,312.00 | 13,715.00 |
| 605.1 - Fire Fines Collected | 826.00 | | |
| Total Income | <u>619,959.44</u> | <u>598,920.00</u> | <u>21,039.44</u> |
| Gross Profit | 619,959.44 | 598,920.00 | 21,039.44 |
| Expense | | | |
| 701.0 - Commissioners Compensation | 14,200.00 | 14,200.00 | 0.00 |
| 702.0 - Elections | | | |
| Election Tellers | 296.21 | | |
| 702.0 - Elections - Other | 1,186.54 | 1,500.00 | -313.46 |
| Total 702.0 - Elections | <u>1,482.75</u> | <u>1,500.00</u> | <u>-17.25</u> |
| 703.0 - Insurance Premiums | | | |
| Life Insurance (Nationwide) | 1,573.20 | | |
| Insurance Portfolio | | | |
| Accident & Sickness | 19,000.00 | | |
| General Liability | 5,210.76 | | |
| Insurance Portfolio - Other | 5,144.00 | | |
| Total Insurance Portfolio | <u>29,354.76</u> | | |
| Commercial Auto | 13,489.45 | | |
| LOSAP | 0.00 | 0.00 | 0.00 |
| 703.0 - Insurance Premiums - Other | 0.00 | 98,147.00 | -98,147.00 |
| Total 703.0 - Insurance Premiums | <u>44,417.41</u> | <u>98,147.00</u> | <u>-53,729.59</u> |
| 704.0 - Office Expenses | | | |
| Misc. Office supplies | 31.99 | | |
| Office Automation | 158.14 | | |
| Office Supplies | 333.16 | | |
| Postage | 135.00 | | |
| 704.0 - Office Expenses - Other | 0.00 | 750.00 | -750.00 |
| Total 704.0 - Office Expenses | <u>658.29</u> | <u>750.00</u> | <u>-91.71</u> |
| 705.0 - Professional Services | | | |
| Accounting Services | | | |
| Audit | 8,000.00 | | |
| Budget Prep | 3,700.00 | | |
| Total Accounting Services | <u>11,700.00</u> | | |
| Legal Services | 1,844.96 | | |
| 705.0 - Professional Services - Other | 0.00 | 20,450.00 | -20,450.00 |
| Total 705.0 - Professional Services | <u>13,544.96</u> | <u>20,450.00</u> | <u>-6,905.04</u> |
| 706.0 - Advertising & Legal Ad services | 106.98 | 1,500.00 | -1,393.02 |

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|------------------|-----------------------|
| 707.0 - Rent | 50,000.00 | 48,000.00 | 2,000.00 |
| 710.0 - Contingency - Admin. | 0.00 | 10,000.00 | -10,000.00 |
| 711.0 - Operating Materials & Supplies | | | |
| Batteries Pager / Radio | 5,074.62 | | |
| Batteries, Misc. | 767.77 | | |
| Foam | 2,000.00 | 2,000.00 | 0.00 |
| Fuel | 5,106.11 | 10,000.00 | -4,893.89 |
| Handlights & Batteries | 2,196.00 | | |
| Hose & Appliances | 6,017.50 | 5,000.00 | 1,017.50 |
| Medical supplies | 710.37 | | |
| Misc. Equipment | 5,494.93 | 25,000.00 | -19,505.07 |
| Misc. Materials & Supplies | 219.24 | 7,500.00 | -7,280.76 |
| Power Tools | 14,746.85 | | |
| Radio/Pager Equip. | 384.46 | | |
| Small Tools | 222.40 | 500.00 | -277.60 |
| Fire / Call Related Expense | 60.68 | | |
| Total 711.0 - Operating Materials & Supplies | 43,000.93 | 50,000.00 | -6,999.07 |
| 712.0 - Training & Education | | | |
| Drill | 200.00 | | |
| Dues & Subscriptions | 300.00 | 750.00 | -450.00 |
| Fire Prevention | 0.00 | 1,000.00 | -1,000.00 |
| Medical / FIT testing | 750.00 | 3,250.00 | -2,500.00 |
| Training | | | |
| Middlesex Cty. training | 146.00 | | |
| Piscataway Fire School | 45.00 | | |
| Somerset Cty. Training | 425.00 | | |
| Training - Other | 100.00 | 5,000.00 | -4,900.00 |
| Total Training | 716.00 | 5,000.00 | -4,284.00 |
| Related expenses | 3,443.68 | | |
| Total 712.0 - Training & Education | 5,409.68 | 10,000.00 | -4,590.32 |
| 713.0 - Maintenance & Repair | | | |
| Equipment Testing / Calibration | 1,155.00 | | |
| Electronic equip. repair | 695.00 | | |
| Extinguisher - recharge / repair | 340.75 | | |
| GenSet Maint. | 1,052.73 | | |
| General Vehicle maint. | | | |
| Car 30 Tahoe (27974MG) | 326.58 | | |
| Vehicle cleaning supplies | 40.47 | | |
| Eng-301 30-101 (MG97093) | 1,328.20 | | |
| Eng-302 30-102 (MG318319) | 12,020.09 | | |
| Eng-303 30-103 (International) | 17,549.75 | | |
| Rescue-30 30-151 (MG20VV) | 8,209.81 | | |
| Tower 30 (MG97094) | 7,931.55 | | |
| General Vehicle maint. - Other | 230.34 | | |

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|-------------------|-----------------------|
| Total General Vehicle maint. | 47,636.79 | | |
| Hose testing | 2,504.35 | | |
| Hose repair | 150.00 | | |
| Ladder testing / repairs | 888.30 | | |
| Power tool repair/parts/test | 102.36 | | |
| Pump testing | 525.00 | | |
| Scott Pack maint./repair | | | |
| Air bottle testing | 1,704.30 | | |
| Total Scott Pack maint./repair | 1,704.30 | | |
| Truck Testing | 775.00 | | |
| 713.0 · Maintenance & Repair - Other | 0.00 | 95,416.00 | -95,416.00 |
| Total 713.0 · Maintenance & Repair | 57,529.58 | 95,416.00 | -37,886.42 |
| 714.0 · Turnout Gear | | | |
| Other | 1,093.71 | | |
| Suits - coats / pants | 8,088.63 | | |
| Boots | 6,780.00 | | |
| Helmets | 1,116.72 | | |
| Hoods | 959.40 | | |
| Gear repair / maintainence | 31.98 | | |
| 714.0 · Turnout Gear - Other | 0.00 | 20,500.00 | -20,500.00 |
| Total 714.0 · Turnout Gear | 18,070.44 | 20,500.00 | -2,429.56 |
| 716.0 · Contingency Operations | 0.00 | 24,715.00 | -24,715.00 |
| 721.0 · Rescue Squad Assistance | | | |
| Fuel | 1,168.29 | | |
| 721.0 · Rescue Squad Assistance - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total 721.0 · Rescue Squad Assistance | 1,168.29 | 5,000.00 | -3,831.71 |
| 722.0 · Future Equipment | 0.00 | 125,000.00 | -125,000.00 |
| 723.0 · Debt. Svc.- Lease Premium | 101,192.49 | 101,192.00 | 0.49 |
| Total Expense | 350,781.80 | 626,370.00 | -275,588.20 |
| Net Ordinary Income | 269,177.64 | -27,450.00 | 296,627.64 |
| Other Income/Expense | | | |
| Other Income | | | |
| 605.0 · Miscellaneous Income | | | |
| Misc. Grants | 4,262.47 | | |
| Insurance reimbursement | 0.00 | | |
| Reimbursements | 1,023.47 | | |
| Total 605.0 · Miscellaneous Income | 5,285.94 | | |
| Total Other Income | 5,285.94 | | |
| Other Expense | | | |
| Miscellaneous Expenses | | | |
| Paid w/Misc. Income | 4,660.00 | | |
| Total Miscellaneous Expenses | 4,660.00 | | |
| Vehicle Purchase & Upfitting | 294,286.00 | | |
| Total Other Expense | 298,946.00 | | |

Net Other Income
Net Income

| <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------|-------------------|-----------------------|
| -293,660.06 | | |
| <u>-24,482.42</u> | <u>-27,450.00</u> | <u>2,967.58</u> |

Board of Fire Commissioners
Budget vs. Actual
January through December 2019

8:16 PM
12/16/2019
Accrual Basis

| | <u>% of Budget</u> |
|--|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 603.0 - State Supplemental Grant | 127.52% |
| 602.0 - Interest Income | 678.06% |
| 604.0 - Amt. to be raised by Taxation | 102.3% |
| 605.1 - Fire Fines Collected | |
| Total Income | <u>103.51%</u> |
| Gross Profit | <u>103.51%</u> |
| Expense | |
| 701.0 - Commissioners Compensation | 100.0% |
| 702.0 - Elections | |
| Election Tellers | |
| 702.0 - Elections - Other | <u>79.1%</u> |
| Total 702.0 - Elections | <u>98.85%</u> |
| 703.0 - Insurance Premiums | |
| Life Insurance (Nationwide) | |
| Insurance Portfolio | |
| Accident & Sickness | |
| General Liability | |
| Insurance Portfolio - Other | |
| Total Insurance Portfolio | |
| Commercial Auto | |
| LOSAP | 0.0% |
| 703.0 - Insurance Premiums - Other | <u>0.0%</u> |
| Total 703.0 - Insurance Premiums | <u>45.26%</u> |
| 704.0 - Office Expenses | |
| Misc. Office supplies | |
| Office Automation | |
| Office Supplies | |
| Postage | |
| 704.0 - Office Expenses - Other | <u>0.0%</u> |
| Total 704.0 - Office Expenses | <u>87.77%</u> |
| 705.0 - Professional Services | |
| Accounting Services | |
| Audit | |
| Budget Prep | |
| Total Accounting Services | |
| Legal Services | |
| 705.0 - Professional Services - Other | <u>0.0%</u> |
| Total 705.0 - Professional Services | <u>66.24%</u> |
| 706.0 - Advertising & Legal Ad services | 7.13% |

| | % of Budget |
|---|--------------------|
| 707.0 - Rent | 104.17% |
| 710.0 - Contingency - Admin. | 0.0% |
| 711.0 - Operating Materials & Supplies | |
| Batteries Pager / Radio | |
| Batteries, Misc. | |
| Foam | 100.0% |
| Fuel | 51.06% |
| Handlights & Batteries | |
| Hose & Appliances | 120.35% |
| Medical supplies | |
| Misc. Equipment | 21.98% |
| Misc. Materials & Supplies | 2.92% |
| Power Tools | |
| Radio/Pager Equip. | |
| Small Tools | 44.48% |
| Fire / Call Related Expense | |
| Total 711.0 - Operating Materials & Supplies | 86.0% |
| 712.0 - Training & Education | |
| Drill | |
| Dues & Subscriptions | 40.0% |
| Fire Prevention | 0.0% |
| Medical / FIT testing | 23.08% |
| Training | |
| Middlesex Cty. training | |
| Piscataway Fire School | |
| Somerset Cty. Training | |
| Training - Other | 2.0% |
| Total Training | 14.32% |
| Related expenses | |
| Total 712.0 - Training & Education | 54.1% |
| 713.0 - Maintenance & Repair | |
| Equipment Testing / Calibration | |
| Electronic equip. repair | |
| Extinguisher - recharge / repair | |
| GenSet Maint. | |
| General Vehicle maint. | |
| Car 30 Tahoe (27974MG) | |
| Vehicle cleaning supplies | |
| Eng-301 30-101 (MG97093) | |
| Eng-302 30-102 (MG318319) | |
| Eng-303 30-103 (International) | |
| Rescue-30 30-151 (MG20VV) | |
| Tower 30 (MG97094) | |
| General Vehicle maint. - Other | |

| | <u>% of Budget</u> |
|---|---------------------------|
| Total General Vehicle maint. | |
| Hose testing | |
| Hose repair | |
| Ladder testing / repairs | |
| Power tool repair/parts/test | |
| Pump testing | |
| Scott Pack maint./repair | |
| Air bottle testing | |
| Total Scott Pack maint./repair | |
| Truck Testing | |
| 713.0 · Maintenance & Repair - Other | 0.0% |
| Total 713.0 · Maintenance & Repair | <u>60.29%</u> |
| 714.0 · Turnout Gear | |
| Other | |
| Suits - coats / pants | |
| Boots | |
| Helmets | |
| Hoods | |
| Gear repair / maintainence | |
| 714.0 · Turnout Gear - Other | 0.0% |
| Total 714.0 · Turnout Gear | <u>88.15%</u> |
| 716.0 · Contingency Operations | 0.0% |
| 721.0 · Rescue Squad Assistance | |
| Fuel | |
| 721.0 · Rescue Squad Assistance - Other | 0.0% |
| Total 721.0 · Rescue Squad Assistance | <u>23.37%</u> |
| 722.0 · Future Equipment | 0.0% |
| 723.0 · Debt. Svc.- Lease Premium | 100.0% |
| Total Expense | <u>56.0%</u> |
| Net Ordinary Income | <u>-980.61%</u> |
| Other Income/Expense | |
| Other Income | |
| 605.0 · Miscellaneous Income | |
| Misc. Grants | |
| Insurance reimbursement | |
| Reimbursements | |
| Total 605.0 · Miscellaneous Income | |
| Total Other Income | |
| Other Expense | |
| Miscellaneous Expenses | |
| Paid w/Misc. Income | |
| Total Miscellaneous Expenses | |
| Vehicle Purchase & Upfitting | |
| Total Other Expense | |

Net Other Income
Net Income

| <u>% of Budget</u> |
|--------------------|
| <u>89.19%</u> |