3:02 PM 01/18/21 Accrual Basis

_	Jan - Dec 21	Budget
Ordinary Income/Expense		
Income 603.0 · State Supplemental Grant 601.0 · Unrsvd. Fund Balance Utilized 602.0 · Interest Income 604.0 · Amt. to be raised by Taxation	0.00 0.00 0.00 0.00	2,608.00 30,000.00 2,500.00 634,321.54
Total Income	0.00	669,429.54
Gross Profit	0.00	669,429.54
Expense 701.0 · Commissioners Compensation 702.0 · Elections	0.00 0.00	14,200.00 500.00
703.0 · Insurance LOSAP 703.0 · Insurance - Other	0.00 0.00	43,000.00 57,177.00
Total 703.0 · Insurance	0.00	100,177.00
704.0 · Office Expenses Misc. Office supplies Office Automation 704.0 · Office Expenses - Other	26.83 408.00 0.00	785.54
Total 704.0 · Office Expenses	434.83	785.54
705.0 · Professional Services	0.00	25,500.00
706.0 · Advertising & Legal Ad services 707.0 · Rent 710.0 · Contingency - Admin. 711.0 · Operating Materials & Supplies	163.48 0.00 0.00	2,200.00 50,000.00 10,000.00
Fuel 711.0 · Operating Materials & Supplies - Ot	257.71 0.00	67,500.00
Total 711.0 · Operating Materials & Supplies	257.71	67,500.00
712.0 · Training & Education	0.00	22,845.00
713.0 · Maintenance & Repair Equipment Testing / Calibration General Vehicle maint.	277.00	
Car 30 Tahoe (27974MG)	306.69	
Total General Vehicle maint.	306.69	
713.0 · Maintenance & Repair - Other	0.00	98,325.00
Total 713.0 · Maintenance & Repair	583.69	98,325.00
714.0 · Turnout Gear	0.00	21,410.00
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance Fuel	0.00 126.03	24,715.00
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00
Total 721.0 · Rescue Squad Assistance	126.03	5,100.00
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	0.00 0.00 0.00	125,000.00 94,789.00 6,403.00

3:02 PM 01/18/21 Accrual Basis	Board of Fire Commissioners Budget vs. Actual January through December 2021	
	Jan - Dec 21	Budget
Total Expense	1,565.74	669,449.54
Net Ordinary Income	-1,565.74	-20.00
Net Income	-1,565.74	-20.00

_	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income 603.0 · State Supplemental Grant 601.0 · Unrsvd. Fund Balance Utilized 602.0 · Interest Income 604.0 · Amt. to be raised by Taxation	-2,608.00 -30,000.00 -2,500.00 -634,321.54	0.0% 0.0% 0.0% 0.0%
Total Income	-669,429.54	0.0%
Gross Profit	-669,429.54	0.0%
Expense 701.0 · Commissioners Compensation 702.0 · Elections	-14,200.00 -500.00	0.0% 0.0%
703.0 · Insurance LOSAP 703.0 · Insurance - Other	-43,000.00 -57,177.00	0.0% 0.0%
Total 703.0 · Insurance	-100,177.00	0.0%
704.0 · Office Expenses Misc. Office supplies Office Automation 704.0 · Office Expenses - Other	-785.54	0.0%
Total 704.0 · Office Expenses	-350.71	55.4%
705.0 · Professional Services	-25,500.00	0.0%
706.0 · Advertising & Legal Ad services 707.0 · Rent 710.0 · Contingency - Admin. 711.0 · Operating Materials & Supplies Fuel	-2,036.52 -50,000.00 -10,000.00	7.4% 0.0% 0.0%
711.0 · Operating Materials & Supplies - Ot	-67,500.00	0.0%
Total 711.0 · Operating Materials & Supplies	-67,242.29	0.4%
712.0 · Training & Education	-22,845.00	0.0%
713.0 · Maintenance & Repair Equipment Testing / Calibration General Vehicle maint. Car 30 Tahoe (27974MG)		
Total General Vehicle maint.		
713.0 · Maintenance & Repair - Other	-98,325.00	0.0%
Total 713.0 · Maintenance & Repair	-97,741.31	0.6%
714.0 · Turnout Gear	-21,410.00	0.0%
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance Fuel	-24,715.00	0.0%
721.0 · Rescue Squad Assistance - Other	-5,100.00	0.0%
Total 721.0 · Rescue Squad Assistance	-4,973.97	2.5%
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	-125,000.00 -94,789.00 -6,403.00	0.0% 0.0% 0.0%

	\$ Over Budget	% of Budget
Total Expense	-667,883.80	0.2%
Net Ordinary Income	-1,545.74	7,828.7%
Net Income	-1,545.74	7,828.7%

# Board of Fire Commissioners Budget vs. Actual

# January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 · Interest Income	186.78	2,500.00	-2,313.22
604.0 · Amt. to be raised by Taxation	0.00	634,321.54	-634,321.54
Total Income	186.78	669,429.54	-669,242.76
Gross Profit	186.78	669,429.54	-669,242.76
Expense			
701.0 · Commissioners Compensation	0.00	14,200.00	-14,200.00
702.0 · Elections	0.00	500.00	-500.00
703.0 · Insurance			
LOSAP	0.00	43,000.00	-43,000.00
703.0 · Insurance - Other	0.00	57,177.00	-57,177.00
Total 703.0 · Insurance	0.00	100,177.00	-100,177.00
704.0 · Office Expenses			
Misc. Office supplies	26.83		
Office Automation	408.00		
704.0 · Office Expenses - Other	0.00	765.54	-765.54
Total 704.0 · Office Expenses	434.83	765.54	-330.71
705.0 · Professional Services			
Legal Services	150.00		
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 · Professional Services	150.00	25,500.00	-25,350.00
706.0 · Advertising & Legal Ad services	163.48	2,200.00	-2,036.52
707.0 · Rent	0.00	50,000.00	-50,000.00
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 · Operating Materials & Supplies			
Storm related / Mutual aid	400.00		
Fuel	476.48		
711.0 · Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00
Total 711.0 · Operating Materials & Supplies	876.48	67,500.00	-66,623.52
712.0 · Training & Education			
Drill	200.00		
Dues & Subscriptions	300.00		
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00
Total 712.0 · Training & Education	500.00	22,845.00	-22,345.00
713.0 · Maintenance & Repair			
Equipment Testing / Calibration	277.00		
General Vehicle maint.			
Car 30 Tahoe (27974MG)	398.84		

	Jan - Dec 21	Budget	\$ Over Budget
Total General Vehicle maint.	398.84		
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 · Maintenance & Repair	675.84	98,325.00	-97,649.16
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	324.62		
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00	-5,100.00
Total 721.0 · Rescue Squad Assistance	324.62	5,100.00	-4,775.38
722.0 · Future Equipment	0.00	125,000.00	-125,000.00
723.0 · Debt. Svc Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.SvcLease Interest	0.00	6,403.00	-6,403.00
Total Expense	3,125.25	669,429.54	-666,304.29
Net Ordinary Income	-2,938.47	0.00	-2,938.47
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Reimbursements	3,283.55		
Total 605.0 · Miscellaneous Income	3,283.55		
Total Other Income	3,283.55		
Other Expense			
Miscellaneous Expenses			
Paid w/Reimbursed expenses			
HazMat Event 7/27/20	1,575.00		
Total Paid w/Reimbursed expenses	1,575.00		
Total Miscellaneous Expenses	1,575.00		
Total Other Expense	1,575.00		
Net Other Income	1,708.55		
Net Income	-1,229.92	0.00	-1,229.92

Board of Fire Commissioners	3:28 PM
Budget vs. Actual	02/22/2021
January through December 2021	Accrual Basis
	% of Budget
Ordinary Income/Expense	
Income	
603.0 · State Supplemental Grant	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.0%
602.0 · Interest Income	7.47%
604.0 · Amt. to be raised by Taxation	0.0%
Total Income	0.03%
Gross Profit	0.03%
Expense	
701.0 · Commissioners Compensation	0.0%
702.0 · Elections	0.0%
703.0 · Insurance	
LOSAP	0.0%
703.0 · Insurance - Other	0.0%
Total 703.0 · Insurance	0.0%
704.0 · Office Expenses	
Misc. Office supplies	
Office Automation	
704.0 · Office Expenses - Other	0.0%
Total 704.0 · Office Expenses	56.8%
705.0 · Professional Services	
Legal Services	
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	0.59%
706.0 · Advertising & Legal Ad services	7.43%
707.0 · Rent	0.0%
710.0 · Contingency - Admin.	0.0%
711.0 · Operating Materials & Supplies	
Storm related / Mutual aid Fuel	
711.0 · Operating Materials & Supplies - Other	0.0%
Total 711.0 • Operating Materials & Supplies	1.3%
712.0 · Training & Education	
Drill	
Dues & Subscriptions	0.00/
712.0 · Training & Education - Other	0.0%
Total 712.0 • Training & Education	2.19%
713.0 · Maintenance & Repair	
Equipment Testing / Calibration	
General Vehicle maint.	
Car 30 Tahoe (27974MG)	

	% of Budget
Total General Vehicle maint.	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	0.69%
714.0 · Turnout Gear	0.0%
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	6.37%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc Lease Premium	0.0%
724.0 · Debt.SvcLease Interest	0.0%
Total Expense	0.47%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
605.0 · Miscellaneous Income	
Reimbursements	
Total 605.0 · Miscellaneous Income	
Total Other Income	
Other Expense	
Miscellaneous Expenses	
Paid w/Reimbursed expenses	
HazMat Event 7/27/20	
Total Paid w/Reimbursed expenses	
Total Miscellaneous Expenses	
Total Other Expense	
Net Other Income	
Net Income	100.0%

1:21 PM 03/29/21

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized 602.0 · Interest Income	0.00 372.98	30,000.00 2,500.00	-30,000.00 -2,127.02	0.0% 14.9%
604.0 · Amt. to be raised by Taxation	0.00	634,321.54	-634,321.54	0.0%
-				
Total Income	372.98	669,429.54	-669,056.56	0.1%
Gross Profit	372.98	669,429.54	-669,056.56	0.1%
Expense				
66900 · Reconciliation Discrepancies	-1,152.46			
701.0 · Commissioners Compensation 702.0 · Elections	0.00 0.00	14,200.00 500.00	-14,200.00 -500.00	0.0% 0.0%
702.0 · Elections	0.00	500.00	-500.00	0.078
703.0 · Insurance				
Life Insurance (Reliance )	393.30	10,000,00	10,000,00	55.00/
LOSAP LOSAP Fees	24,000.00 900.00	43,000.00	-19,000.00	55.8%
703.0 · Insurance - Other	0.00	57,177.00	-57,177.00	0.0%
Total 703.0 · Insurance	25,293.30	100,177.00	-74,883.70	25.2%
704.0 · Office Expenses				
Misc. Office supplies	26.83			
Office Automation	408.00			
704.0 · Office Expenses - Other	0.00	765.54	-765.54	0.0%
Total 704.0 · Office Expenses	434.83	765.54	-330.71	56.8%
705.0 · Professional Services				
Legal Services	325.00			
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00	0.0%
Total 705.0 · Professional Services	325.00	25,500.00	-25,175.00	1.3%
706.0 · Advertising & Legal Ad services	329.89	2,200.00	-1,870.11	15.0%
707.0 · Rent	0.00	50,000.00	-50,000.00	0.0%
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00	0.0%
711.0 · Operating Materials & Supplies	425.00			
KNOX Service Storm related / Mutual aid	425.00 400.00			
Fuel	761.80			
Small Tools	11.72			
	· · · · <b>-</b>			

 1:21 PM
 Board of Fire Commissioners

 03/29/21
 Budget vs. Actual

 Accrual Basis
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Fire / Call Related Expense 711.0 · Operating Materials & Supplies - Ot	47.08 0.00	67,500.00	-67,500.00	0.0%
Total 711.0 · Operating Materials & Supplies	1,645.60	67,500.00	-65,854.40	2.4
712.0 · Training & Education Drill Dues & Subscriptions 712.0 · Training & Education - Other	200.00 300.00 0.00	22,845.00	-22,845.00	0.0%
Total 712.0 · Training & Education	500.00	22,845.00	-22,345.00	2.2
713.0 · Maintenance & Repair Equipment Testing / Calibration General Vehicle maint. Car 30 Tahoe (27974MG) Eng-302 30-102 (MG318319)	277.00 398.84 958.06			
Total General Vehicle maint.	1,356.90			
Scott Pack maint./repair	3,215.88			
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00	0.0%
Total 713.0 · Maintenance & Repair	4,849.78	98,325.00	-93,475.22	4.9
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00	0.0
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance	0.00	24,715.00	-24,715.00	0.0
Fuel 721.0 · Rescue Squad Assistance - Other	405.05 0.00	5,100.00	-5,100.00	0.0%
Total 721.0 · Rescue Squad Assistance	405.05	5,100.00	-4,694.95	7.9
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	0.00 0.00 0.00	125,000.00 94,789.00 6,403.00	-125,000.00 -94,789.00 -6,403.00	0.0 0.0 0.0
Total Expense	32,630.99	669,429.54	-636,798.55	4.9
Ordinary Income	-32,258.01	0.00	-32,258.01	100.0

Other Income/Expense

Other Income

605.0 · Miscellaneous Income

1:21 PM	Board of Fire Commissioners
03/29/21	Budget vs. Actual
Accrual Basis	January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Reimbursements	3,283.55			
Total 605.0 · Miscellaneous Income	3,283.55			
Total Other Income	3,283.55			
Other Expense Miscellaneous Expenses Paid w/Reimbursed expenses HazMat Event 7/27/20	1,575.00			
Total Paid w/Reimbursed expenses	1,575.00			
Total Miscellaneous Expenses	1,575.00			
Total Other Expense	1,575.00			
Net Other Income	1,708.55			
Net Income	-30,549.46	0.00	-30,549.46	100.0

3:51 PM 04/27/21 Accrual Basis

	Jan - Dec 21	Budget
Ordinary Income/Expense		
Income		
603.0 · State Supplemental Grant	0.00	2,608.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00
602.0 · Interest Income	550.92	2,500.00
604.0 · Amt. to be raised by Taxation	0.00	634,321.54
Total Income	550.92	669,429.54
Gross Profit	550.92	669,429.54
Expense		
66900 · Reconciliation Discrepancies	-1,152.46	
701.0 · Commissioners Compensation	250.00	14,200.00
702.0 · Elections	250.00	
Election Tellers 702.0 · Elections - Other	250.00 76.76	500.00
702.0 · Elections - Other	10.70	500.00
Total 702.0 · Elections	326.76	500.00
703.0 · Insurance		
Life Insurance (Reliance )	393.30	
LOSAP	24,000.00	43,000.00
LOSAP Fees	900.00	EZ 177 00
703.0 · Insurance - Other	0.00	57,177.00
Total 703.0 · Insurance	25,293.30	100,177.00
704.0 · Office Expenses		
Misc. Office supplies	26.83	
Office Automation	807.00	
Postage	54.75 0.00	765.54
704.0 · Office Expenses - Other		
Total 704.0 · Office Expenses	888.58	765.54
705.0 · Professional Services		
Legal Services	550.00	05 500 00
705.0 · Professional Services - Other	0.00	25,500.00
Total 705.0 · Professional Services	550.00	25,500.00
706.0 · Advertising & Legal Ad services	329.89	2,200.00
707.0 · Rent	0.00	50,000.00
710.0 · Contingency - Admin.	0.00	10,000.00
711.0 · Operating Materials & Supplies KNOX Service	425.00	
Storm related / Mutual aid	400.00	
Fuel	1,239.45	
Small Tools	11.72	
Fire / Call Related Expense	47.08	
711.0 Operating Materials & Supplies - Ot	0.00	67,500.00
Total 711.0 · Operating Materials & Supplies	2,123.25	67,500.00
712.0 · Training & Education		
Drill	200.00	
Dues & Subscriptions	300.00	
Medical / FIT testing	750.00	00.045.00
712.0 · Training & Education - Other	0.00	22,845.00
Total 712.0 · Training & Education	1,250.00	22,845.00

3:51 PM 04/27/21 Accrual Basis

	Jan - Dec 21	Budget
713.0 · Maintenance & Repair Equipment Testing / Calibration General Vehicle maint.	277.00	
Car 30 Tahoe (27974MG) Eng-301 30-101 (MG97093) Eng-302 30-102 (MG318319) Rescue-30 30-151 (MG20VV)	398.84 175.03 958.06 1,562.50	
Tower 30 (MG97094) General Vehicle maint Other	2,896.50 109.72	
Total General Vehicle maint.	6,100.65	
Hose testing Hose test related expense	100.00	
Total Hose testing	100.00	
Scott Pack maint./repair	3,215.88	
713.0 · Maintenance & Repair - Other	0.00	98,325.00
Total 713.0 · Maintenance & Repair	9,693.53	98,325.00
714.0 · Turnout Gear	0.00	21,410.00
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance	0.00	24,715.00
Fuel 721.0 · Rescue Squad Assistance - Other	449.79 	5,100.00
Total 721.0 · Rescue Squad Assistance	449.79	5,100.00
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	0.00 0.00 0.00	125,000.00 94,789.00 6,403.00
Total Expense	40,002.64	669,429.54
Net Ordinary Income	-39,451.72	0.00
Other Income/Expense Other Income		
605.0 · Miscellaneous Income Reimbursements	3,283.55	
Total 605.0 · Miscellaneous Income	3,283.55	
Total Other Income	3,283.55	
Other Expense Miscellaneous Expenses Paid w/Reimbursed expenses HazMat Event 7/27/20	1,575.00	
Total Paid w/Reimbursed expenses	1,575.00	
Total Miscellaneous Expenses	1,575.00	
Total Other Expense	1,575.00	
Net Other Income	1,708.55	

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income 603.0 · State Supplemental Grant 601.0 · Unrsvd. Fund Balance Utilized 602.0 · Interest Income 604.0 · Amt. to be raised by Taxation	-2,608.00 -30,000.00 -1,949.08 -634,321.54	0.0% 0.0% 22.0% 0.0%
Total Income	-668,878.62	0.1%
Gross Profit	-668,878.62	0.1%
Expense 66900 · Reconciliation Discrepancies 701.0 · Commissioners Compensation 702.0 · Elections Election Tellers	-13,950.00	1.8%
702.0 · Elections - Other	-423.24	15.4%
Total 702.0 · Elections	-173.24	65.4%
703.0 · Insurance Life Insurance (Reliance) LOSAP LOSAP Fees 703.0 · Insurance - Other	-19,000.00 -57,177.00	55.8% 0.0%
Total 703.0 · Insurance	-74,883.70	25.2%
704.0 · Office Expenses Misc. Office supplies Office Automation Postage		0.0%
704.0 · Office Expenses - Other	-765.54	0.0%
Total 704.0 · Office Expenses	123.04	116.1%
705.0 · Professional Services Legal Services 705.0 · Professional Services - Other	-25,500.00	0.0%
Total 705.0 · Professional Services	-24,950.00	2.2%
706.0 · Advertising & Legal Ad services 707.0 · Rent 710.0 · Contingency - Admin. 711.0 · Operating Materials & Supplies KNOX Service Storm related / Mutual aid Fuel Small Tools Fire / Call Related Expense	-1,870.11 -50,000.00 -10,000.00	15.0% 0.0% 0.0%
711.0 · Operating Materials & Supplies - Ot	-67,500.00	0.0%
Total 711.0 · Operating Materials & Supplies	-65,376.75	3.1%
712.0 · Training & Education Drill Dues & Subscriptions Medical / FIT testing 742.0 · Training & Education Other	22 845 00	0.0%
712.0 · Training & Education - Other	-22,845.00	0.0%
Total 712.0 · Training & Education	-21,595.00	5.5%

	\$ Over Budget	% of Budget
713.0 · Maintenance & Repair Equipment Testing / Calibration General Vehicle maint. Car 30 Tahoe (27974MG) Eng-301 30-101 (MG97093) Eng-302 30-102 (MG318319) Rescue-30 30-151 (MG20VV)		
Tower 30 (MG97094) General Vehicle maint Other		
Total General Vehicle maint.		
Hose testing Hose test related expense		
Total Hose testing		
Scott Pack maint./repair		
713.0 · Maintenance & Repair - Other	-98,325.00	0.0%
Total 713.0 · Maintenance & Repair	-88,631.47	9.9%
714.0 · Turnout Gear	-21,410.00	0.0%
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance Fuel	-24,715.00	0.0%
721.0 · Rescue Squad Assistance - Other	-5,100.00	0.0%
Total 721.0 · Rescue Squad Assistance	-4,650.21	8.8%
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	-125,000.00 -94,789.00 -6,403.00	0.0% 0.0% 0.0%
– Total Expense	-629,426.90	6.0%
Net Ordinary Income	-39,451.72	100.0%
Other Income/Expense Other Income 605.0 · Miscellaneous Income Reimbursements		
Total 605.0 · Miscellaneous Income		
Total Other Income		
Other Expense Miscellaneous Expenses Paid w/Reimbursed expenses HazMat Event 7/27/20		
Total Paid w/Reimbursed expenses		
Total Miscellaneous Expenses		
Total Other Expense		
Net Other Income		
let Income	-37,743.17	100.0%

9 PM /24/21 crual Basis	Board of Fire Commissioners Budget vs. Actual January through December 2021		Budget vs. Actual		
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income				0.00/	
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00	0.0%	
601.0 · Unrsvd. Fund Balance Utilized 602.0 · Interest Income	0.00 718.96	30,000.00 2,500.00	-30,000.00 -1,781.04	0.0% 28.8%	
	0.00	634,321.54	-634,321.54	0.0%	
604.0 · Amt. to be raised by Taxation		034,321.34	-034,321.34	0.076	
Total Income	718.96	669,429.54	-668,710.58	0.1%	
Gross Profit	718.96	669,429.54	-668,710.58	0.1%	
Expense					
66900 · Reconciliation Discrepancies	-1,152.46				
701.0 · Commissioners Compensation 702.0 · Elections	5,850.00	14,200.00	-8,350.00	41.2%	
Ballots	1,285.00				
County Election Board	1,011.03				
Election Tellers	250.00				
702.0 · Elections - Other	76.76	500.00	-423.24	15.4%	
Total 702.0 · Elections	2,622.79	500.00	2,122.79	524.6%	
703.0 · Insurance					
Life Insurance (Reliance ) Insurance Portfolio	393.30				
Accident & Sickness	500.00				
Surcharge	149.54				
Insurance Portfolio - Other	4,907.00				
Total Insurance Portfolio	5,556.54				
Commercial Auto	7,556.00				
LOSAP	24,000.00	43,000.00	-19,000.00	55.8%	
LOSAP Fees 703.0 · Insurance - Other	900.00 0.00	57,177.00	-57,177.00	0.0%	
Total 703.0 · Insurance	38,405.84	100,177.00	-61,771.16	38.3%	
704.0 · Office Expenses					
Misc. Office supplies	26.83				
Office Automation	807.00				
Postage	54.75				
704.0 · Office Expenses - Other	0.00	765.54	-765.54	0.0%	
Total 704.0 · Office Expenses	888.58	765.54	123.04	116.1%	
705.0 · Professional Services Legal Services	1,225.00				

#### 5:29 PM 05/24/21 Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00	0.0%
Total 705.0 · Professional Services	1,225.00	25,500.00	-24,275.00	4.8%
706.0 · Advertising & Legal Ad services	329.89	2,200.00	-1,870.11	15.0%
707.0 · Rent	0.00	50,000.00	-50,000.00	0.0%
710.0 · Contingency - Admin. 711.0 · Operating Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
KNOX Service	425.00			
Storm related / Mutual aid	400.00			
Fuel	1,933.65			
Small Tools	11.72			
Fire / Call Related Expense	47.08			
711.0 · Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00	0.0%
	0.00		-07,300.00	0.0 %
Total 711.0 · Operating Materials & Supplies	2,817.45	67,500.00	-64,682.55	4.2%
712.0 · Training & Education				
Drill	200.00			
Dues & Subscriptions	300.00			
Medical / FIT testing	750.00			
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00	0.0%
Total 712.0 · Training & Education	1,250.00	22,845.00	-21,595.00	5.5%
713.0 · Maintenance & Repair				
Equipment Testing / Calibration	884.00			
General Vehicle maint.				
Car 30 Tahoe (27974MG)	398.84			
Eng-301 30-101 (MG97093)	350.06			
Eng-302 30-102 (MG318319)	988.06			
Rescue-30 30-151 (MG20VV)	1,880.56			
Tower 30 (MG97094)	5,168.82			
General Vehicle maint Other	145.94			
Total General Vehicle maint.	8,932.28			
Hose testing				
Hose test related expense	100.00			
Total Hose testing	100.00			
Scott Pack maint./repair				
Bottle replacement	7,344.00			
Scott Pack maint./repair - Other	3,514.60			
Total Scott Pack maint./repair	10,858.60			

5:29 PM
05/24/21
Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00	0.0%
Total 713.0 · Maintenance & Repair	20,774.88	98,325.00	-77,550.12	21.1%
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00	0.0%
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance	0.00	24,715.00	-24,715.00	0.0%
Fuel 721.0 · Rescue Squad Assistance - Other	449.79 0.00	5,100.00	-5,100.00	0.0%
Total 721.0 · Rescue Squad Assistance	449.79	5,100.00	-4,650.21	8.8%
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	0.00 0.00 0.00	125,000.00 94,789.00 6,403.00	-125,000.00 -94,789.00 -6,403.00	0.0% 0.0% 0.0%
Total Expense	73,461.76	669,429.54	-595,967.78	11.0%
Net Ordinary Income	-72,742.80	0.00	-72,742.80	100.0%
Other Income/Expense Other Income 605.0 · Miscellaneous Income Reimbursements	3,283.55			
Total 605.0 · Miscellaneous Income	3,283.55			
Total Other Income	3,283.55			
Other Expense Miscellaneous Expenses Paid w/Reimbursed expenses HazMat Event 7/27/20	1,575.00			
Total Paid w/Reimbursed expenses	1,575.00			
Total Miscellaneous Expenses	1,575.00			
Total Other Expense	1,575.00			
Net Other Income	1,708.55			
Net Income	-71,034.25	0.00	-71,034.25	100.0%

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income 603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 · Interest Income	892.12	2,500.00	-1,607.88
604.0 · Amt. to be raised by Taxation	0.00	634,321.54	-634,321.54
Total Income	892.12	669,429.54	-668,537.42
Gross Profit	892.12	669,429.54	-668,537.42
Expense			
66900 · Reconciliation Discrepancies	-1,152.46		
701.0 · Commissioners Compensation	5,850.00	14,200.00	-8,350.00
702.0 · Elections	4 005 00		
Ballots	1,285.00		
County Election Board Election Tellers	1,011.03 250.00		
702.0 · Elections - Other	76.76	500.00	-423.24
702.0 · Elections - Other			
Total 702.0 · Elections	2,622.79	500.00	2,122.79
703.0 · Insurance Life Insurance (Reliance )	3,539.70		
Insurance Portfolio	-,		
Accident & Sickness	500.00		
Surcharge	149.54		
Insurance Portfolio - Other	4,907.00		
Total Insurance Portfolio	5,556.54		
Commercial Auto	7,556.00		
LOSAP	24,000.00	43,000.00	-19,000.00
LOSAP Fees	900.00	/ ^^	/ ^^
703.0 · Insurance - Other	0.00	57,177.00	-57,177.00
Total 703.0 · Insurance	41,552.24	100,177.00	-58,624.76
704.0 · Office Expenses			
Misc. Office supplies	26.83		
Office Automation	399.00		
Postage 704.0 · Office Expenses - Other	82.39 0.00	765.54	-765.54
Total 704.0 · Office Expenses	508.22	765.54	-257.32
705.0 · Professional Services Accounting Services			
Audit	8,400.00		
Total Accounting Services	8,400.00		
Legal Services	1,375.00		
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 · Professional Services	9,775.00	25,500.00	-15,725.00
706.0 · Advertising & Legal Ad services	329.89	2,200.00	-1,870.11
707.0 · Rent	0.00	50,000.00	-50,000.00
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 · Operating Materials & Supplies			
KNOX Service	425.00		
Storm related / Mutual aid Fuel	400.00 2,501.94		
Fuel Small Tools	2,501.94		
Fire / Call Related Expense	47.08		
THE / Van Melaleu Expense	47.00		

	Jan - Dec 21	Budget	\$ Over Budget
711.0 · Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00
Total 711.0 · Operating Materials & Supplies	3,385.74	67,500.00	-64,114.26
712.0 · Training & Education			
Drill	200.00		
Dues & Subscriptions	1,032.16		
Medical / FIT testing	750.00		
Training	205.00		
Hunterdon Cty. Training Training - Other	325.00 600.00		
-			
Total Training	925.00		
Related expenses	150.00		
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00
Total 712.0 · Training & Education	3,057.16	22,845.00	-19,787.84
713.0 · Maintenance & Repair			
Equipment Testing / Calibration	884.00		
Extingusher - recharge / repair	599.87		
GenSet Maint.	349.80		
General Vehicle maint.	202.04		
Car 30 Tahoe (27974MG)	398.84		
Eng-301 30-101 (MG97093)	1,531.38 1,313.03		
Eng-302 30-102 (MG318319) Rescue-30 30-151 (MG20VV)	4,000.56		
Rescue-50 50-151 (MG20VV)	4,000.00		
Tower 30 (MG97094)	5,168.82		
General Vehicle maint Other	145.94		
Total General Vehicle maint.	12,558.57		
Hose testing			
Hose test related expense	100.00		
Total Hose testing	100.00		
Scott Pack maint./repair			
Bottle replacement	7,344.00		
Scott Pack maint./repair - Other	3,514.60		
Total Scott Pack maint./repair	10,858.60		
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 · Maintenance & Repair	25,350.84	98,325.00	-72,974.16
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance	0.00	21,110.00	21,110.00
Fuel	605.57		
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00	-5,100.00
Total 721.0 · Rescue Squad Assistance	605.57	5,100.00	-4,494.43
722.0 · Future Equipment	0.00	125,000.00	-125,000.00
723.0 · Debt. Svc Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.SvcLease Interest	0.00	6,403.00	-6,403.00
Fotal Expense	91,884.99	669,429.54	-577,544.55
-		0.00	
Ordinary Income	-90,992.87	0.00	-90,992.87

Other Income/Expense Other Income

	Jan - Dec 21	Budget	\$ Over Budget
605.0 · Miscellaneous Income Reimbursements	3,283.55		
Total 605.0 · Miscellaneous Income	3,283.55		
Total Other Income	3,283.55		
Other Expense Miscellaneous Expenses Per Call Incentive Program Paid w/Reimbursed expenses HazMat Event 7/27/20	594.00 1,575.00		
Total Paid w/Reimbursed expenses	1,575.00		
Total Miscellaneous Expenses	2,169.00		
Total Other Expense	2,169.00		
Net Other Income	1,114.55		
Net Income	-89,878.32	0.00	-89,878.32

	% of Budget
Ordinary Income/Expense Income	
603.0 · State Supplemental Grant 601.0 · Unrsvd. Fund Balance Utilized 602.0 · Interest Income 604.0 · Amt. to be raised by Taxation	0.0% 0.0% 35.7% 0.0%
Total Income	0.1%
Gross Profit	0.1%
Expense 66900 · Reconciliation Discrepancies 701.0 · Commissioners Compensation 702.0 · Elections Ballots County Election Board Election Tellers 702.0 · Elections - Other	41.2% 15.4%
Total 702.0 · Elections	524.6%
703.0 · Insurance Life Insurance (Reliance) Insurance Portfolio Accident & Sickness Surcharge Insurance Portfolio - Other	
Total Insurance Portfolio	
Commercial Auto LOSAP LOSAP Fees	55.8%
703.0 · Insurance - Other	0.0%
Total 703.0 · Insurance	41.5%
704.0 · Office Expenses Misc. Office supplies Office Automation Postage 704.0 · Office Expenses - Other	0.0%
Total 704.0 · Office Expenses	66.4%
705.0 · Professional Services Accounting Services Audit	
Total Accounting Services	
Legal Services 705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	38.3%
706.0 · Advertising & Legal Ad services 707.0 · Rent 710.0 · Contingency - Admin. 711.0 · Operating Materials & Supplies KNOX Service Storm related / Mutual aid Fuel	15.0% 0.0% 0.0%
Small Tools Fire / Call Related Expense	

	% of Budget
711.0 · Operating Materials & Supplies - Other	0.0%
Total 711.0 · Operating Materials & Supplies	5.0%
712.0 · Training & Education Drill Dues & Subscriptions Medical / FIT testing Training Hunterdon Cty. Training Training - Other	
Total Training	
Related expenses 712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	13.4%
713.0 · Maintenance & Repair Equipment Testing / Calibration Extingusher - recharge / repair GenSet Maint. General Vehicle maint. Car 30 Tahoe (27974MG) Eng-301 30-101 (MG97093) Eng-302 30-102 (MG318319) Rescue-30 30-151 (MG20VV)	
Tower 30 (MG97094) General Vehicle maint Other Total General Vehicle maint.	
Hose testing Hose test related expense	
Total Hose testing	
Scott Pack maint./repair Bottle replacement Scott Pack maint./repair - Other	
Total Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	25.8%
714.0 · Turnout Gear	0.0%
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance Fuel	0.0%
721.0 · Rescue Squad Assistance - Other	0.0%
Total 721.0 · Rescue Squad Assistance	11.9%
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	0.0% 0.0% 0.0%
Total Expense	13.7%

Other Income/Expense Other Income

#### % of Budget

605.0 · Miscellaneous Income Reimbursements

Total 605.0 · Miscellaneous Income

**Total Other Income** 

Other Expense Miscellaneous Expenses Per Call Incentive Program Paid w/Reimbursed expenses HazMat Event 7/27/20

Total Paid w/Reimbursed expenses

**Total Miscellaneous Expenses** 

**Total Other Expense** 

Net Other Income

Net Income

100.0%

# Board of Fire Commissioners Budget vs. Actual

# January through December 2021

Ordinary Income/Expense         Income           603.0 · State Supplemental Grant         0.00         2,608.00         -2,608.00           601.0 · Unrsvd. Fund Balance Utilized         0.00         30,000.00         -30,000.00           602.0 · Interest Income         944.47         2,500.00         -1,555.53           604.0 · Amt. to be raised by Taxation         0.00         634,321.54         -634,321.54           Total Income         944.47         669,429.54         -668,485.07           Gross Profit         944.47         669,429.54         -668,485.07           Expense         66900 · Reconciliation Discrepancies         -1,152.46         -701.0 · Commissioners Compensation         5.850.00         14,200.00         -8,350.00           702.0 · Elections         Ballots         1,285.00         -423.24         -423.24           Total Tollors - Other         76.76         500.00         -423.24           Total Tollors - Other         2,622.79         500.00         2,122.79           703.0 · Insurance         149.54         Insurance Portfolio         -423.24           Life Insurance Reliance )         3,539.70         Insurance Portfolio         -423.24           Commercial Auto         7,556.60         -         -         -		Jan - Dec 21	Budget	\$ Over Budget
603.0 · State Supplemental Grant         0.00         2,608.00         -2,608.00           601.0 · Unrsvd. Fund Balance Utilized         0.00         30,000.00         -30,000.00           602.0 · Interest Income         944.47         2,500.00         -1,555.53           604.0 · Amt. to be raised by Taxation         0.00         684,321.54         -634,321.54           Total Income         944.47         668,429.54         -668,485.07           Gross Profit         944.47         669,429.54         -668,485.07           Expense         66900 · Reconciliation Discrepancies         -1,152.46         -701.0         -668,485.07           701.0 · Commissioners Compensation         5,850.00         14,200.00         -8,350.00           702.0 · Elections         1,265.00         -423.24           Total Total roles - Other         76.76         500.00         -423.24           Total 702.0 · Elections - Other         76.76         500.00         2,122.79           703.0 · Insurance         3,539.70         Insurance Portfolio         -423.24           Life Insurance Portfolio         5,556.04         -608,485.07           LosAP         24,000.00         43,000.00         -19,000.00           LOSAP         24,000.00         43,000.00         -19,000.00	Ordinary Income/Expense			
601.0 · Unrsvd. Fund Balance Utilized         0.00         30,000.00         -30,000.00           602.0 · Interest Income         944.47         2,500.00         -1,555.53           604.0 · Amt. to be raised by Taxation         0.00         634,321.54         -634,321.54           Total Income         944.47         669,429.54         -668,485.07           Gross Profit         944.47         669,429.54         -668,485.07           Expense         66900 · Reconciliation Discrepancies         -1,152.46         701.0 · Commissioners Compensation         5,850.00         14,200.00         -8,350.00           702.0 · Elections         1,285.00         -668,485.07         -668,485.07           Ballots         1,285.00         -0.00         -8,350.00         -8,350.00           702.0 · Elections         1,285.00         -423.24         -668,485.07           Total 702.0 · Elections - Other         76.76         500.00         -8,350.00           702.0 · Elections - Other         76.76         500.00         2,122.79           703.0 · Insurance         3,539.70         Insurance Portfolio         -423.24           Accident & Sickness         500.00         5,556.54         -6000         -556.56           Commercial Auto         7,556.00         -10.00	Income			
602.0 · Interest Income         944.47         2,500.00         -1,555.53           604.0 · Amt. to be raised by Taxation         0.00         634,321.54         -664,452.07           Gross Profit         944.47         669,429.54         -668,485.07           Gross Profit         944.47         669,429.54         -668,485.07           Expense	603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00
604.0 · Amt. to be raised by Taxation         0.00         634,321.54         -634,321.54           Total Income         944.47         669,429.54         -668,485.07           Gross Profit         944.47         669,429.54         -668,485.07           Expense         -	601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
Total Income         944.47         669,429.54         -668,485.07           Gross Profit         944.47         669,429.54         -668,485.07           Expense         66900 · Reconciliation Discrepancies         -1,152.46	602.0 · Interest Income	944.47	2,500.00	-1,555.53
Gross Profit         944.47         669,429,54         -668,485.07           Expense         66900 · Reconciliation Discrepancies         -1,152.46         -668,485.07           701.0 · Commissioners Compensation         5,850.00         14,200.00         -8,350.00           702.0 · Elections         1,285.00         -609,429,54         -668,485.07           Ballots         1,285.00         14,200.00         -8,350.00           702.0 · Election Board         1,011.03         Election Tellers         250.00           702.0 · Elections - Other         76.76         500.00         -423.24           Total 702.0 · Elections         2,622.79         500.00         2,122.79           703.0 · Insurance         149,54         Insurance Portfolio         2,122.79           Accident & Sickness         500.00         2,122.79         500.00         2,122.79           703.0 · Insurance         Reliance )         3,539.70         Insurance Portfolio         10,170.00         2,122.79           Total Insurance Portfolio · Other         4,907.00         43,000.00         -19,000.00           LOSAP         24,000.00         43,000.00         -19,000.00         -19,000.00           LOSAP Fees         900.00         57,177.00         -57,177.00         -58,624.	604.0 · Amt. to be raised by Taxation	0.00	634,321.54	-634,321.54
Expense         1,152.46           701.0 · Commissioners Compensation         5,850.00         14,200.00         -8,350.00           702.0 · Elections         1,285.00         -8,350.00         -8,350.00           Ballots         1,285.00         -8,350.00         -423.24           County Election Board         1,011.03         -8,350.00         -423.24           Election Tellers         250.00         -423.24           Total 702.0 · Elections - Other         76.76         500.00         2,122.79           703.0 · Insurance         2,622.79         500.00         2,122.79           Total 702.0 · Elections         2,622.79         500.00         2,122.79           703.0 · Insurance         3,539.70	Total Income	944.47	669,429.54	-668,485.07
66900 · Reconciliation Discrepancies         -1,152.46           701.0 · Commissioners Compensation         5,850.00         14,200.00         -8,350.00           702.0 · Elections         Ballots         1,285.00         -8,350.00           County Election Board         1,011.03         Election Tellers         250.00           702.0 · Elections - Other         76.76         500.00         -423.24           Total 702.0 · Elections         2,622.79         500.00         2,122.79           703.0 · Insurance         3,539.70         Insurance (Reliance )         3,539.70           Insurance Portfolio         Accident & Sickness         500.00         2,122.79           701.0 · Insurance Portfolio - Other         4,907.00         -423.24           Insurance Portfolio - Other         4,907.00         -423.24           Insurance Portfolio - Other         4,907.00         -423.24           Insurance Portfolio         5,556.54	Gross Profit	944.47	669,429.54	-668,485.07
701.0 · Commissioners Compensation       5,850.00       14,200.00       -8,350.00         702.0 · Elections       1,285.00       -8,350.00       -8,350.00         County Election Board       1,011.03       -8,350.00       -423.24         Total 702.0 · Elections - Other       76.76       500.00       -423.24         Total 702.0 · Elections       2,622.79       500.00       2,122.79         703.0 · Insurance       3,539.70       -423.24         Life Insurance (Reliance )       3,539.70       -423.24         Insurance Portfolio	Expense			
702.0 - Elections         Ballots       1,285.00         County Election Board       1,011.03         Election Tellers       250.00         702.0 - Elections - Other       76.76         500.00       2,122.79         703.0 - Insurance       2,622.79         Life Insurance (Reliance )       3,539.70         Insurance Portfolio       3,539.70         Accident & Sickness       500.00         Surcharge       149.54         Insurance Portfolio       5,556.54         Commercial Auto       7,556.00         LOSAP       24,000.00       43,000.00         LOSAP Fees       900.00         703.0 - Insurance       41,552.24       100,177.00         703.0 - Insurance       41,552.24       100,177.00         704.0 - Office Expenses       26.83       0ffice Automation	66900 · Reconciliation Discrepancies	-1,152.46		
Ballots       1,285.00         County Election Board       1,011.03         Election Tellers       250.00         702.0 · Elections - Other       76.76       500.00       -423.24         Total 702.0 · Elections       2,622.79       500.00       2,122.79         703.0 · Insurance       2,622.79       500.00       2,122.79         Total 702.0 · Elections       3,539.70       2,122.79         Insurance Portfolio       3,539.70       1         Accident & Sickness       500.00       2,122.79         Surcharge       149.54       1         Insurance Portfolio - Other       4,907.00       -         Total Insurance Portfolio       5,556.54       -         Commercial Auto       7,556.00       -         LOSAP       24,000.00       43,000.00       -19,000.00         LOSAP Fees       900.00       -       -         703.0 · Insurance       41,552.24       100,177.00       -         Total 703.0 · Insurance       41,552.24       100,177.00       -         704.0 · Office Expenses       -       -       -         Misc. Office supplies       26.83       -       -         Office Automation       473.63       - </td <td>701.0 · Commissioners Compensation</td> <td>5,850.00</td> <td>14,200.00</td> <td>-8,350.00</td>	701.0 · Commissioners Compensation	5,850.00	14,200.00	-8,350.00
County Election Board         1,011.03           Election Tellers         250.00           702.0 · Elections - Other         76.76         500.00         -423.24           Total 702.0 · Elections         2,622.79         500.00         2,122.79           703.0 · Insurance         2,622.79         500.00         2,122.79           703.0 · Insurance (Reliance )         3,539.70         2,122.79           Insurance Portfolio         3,539.70         1           Accident & Sickness         500.00         500.00           Surcharge         149.54         1           Insurance Portfolio - Other         4,907.00         -           Total Insurance Portfolio         5,556.54         -           Commercial Auto         7,556.00         -           LOSAP         24,000.00         43,000.00         -19,000.00           LOSAP Fees         900.00         -         -           703.0 · Insurance         41,552.24         100,177.00         -           704.0 · Office Expenses         -         -         -           Misc. Office supplies         26.83         -         -           Office Automation         473.63         -         -	702.0 · Elections			
Election Tellers         250.00           702.0 · Elections - Other         76.76         500.00         -423.24           Total 702.0 · Elections         2,622.79         500.00         2,122.79           703.0 · Insurance         3,539.70         2,622.79         500.00         2,122.79           703.0 · Insurance (Reliance )         3,539.70         3,539.70         2,122.79           Insurance Portfolio         Accident & Sickness         500.00         2,122.79           Accident & Sickness         500.00         500.00         2,122.79           Surcharge         149.54         10.01         149.54           Insurance Portfolio - Other         4,907.00         43,000.00         -19,000.00           LOSAP         24,000.00         43,000.00         -19,000.00           LOSAP Fees         900.00         -57,177.00         -57,177.00           703.0 · Insurance - Other         0.00         57,177.00         -58,624.76           704.0 · Office Expenses         Misc. Office supplies         26.83         -58,624.76           Misc. Office supplies         26.83         -58,624.76         -58,624.76	Ballots	1,285.00		
702.0 · Elections · Other       76.76       500.00       -423.24         Total 702.0 · Elections       2,622.79       500.00       2,122.79         703.0 · Insurance       3,539.70	County Election Board	1,011.03		
Total 702.0 · Elections         2,622.79         500.00         2,122.79           703.0 · Insurance         3,539.70         3,539.70         1	Election Tellers	250.00		
703.0 · Insurance       3,539.70         Life Insurance (Reliance )       3,539.70         Insurance Portfolio	702.0 · Elections - Other	76.76	500.00	-423.24
Life Insurance (Reliance ) Insurance Portfolio Accident & Sickness Surcharge 149.54 Insurance Portfolio - Other Total Insurance Portfolio Commercial Auto LOSAP LOSAP Commercial Auto Costap Commercial Auto Costap Commercial Auto Costap Commercial Auto Costap Co	Total 702.0 · Elections	2,622.79	500.00	2,122.79
Insurance Portfolio         Accident & Sickness         500.00           Surcharge         149.54           Insurance Portfolio - Other         4,907.00           Total Insurance Portfolio         5,556.54           Commercial Auto         7,556.00           LOSAP         24,000.00         43,000.00           LOSAP Fees         900.00           703.0 - Insurance - Other         0.00         57,177.00           Total 703.0 - Insurance         41,552.24         100,177.00           704.0 - Office Expenses         26.83         0ffice Automation	703.0 · Insurance			
Accident & Sickness       500.00         Surcharge       149.54         Insurance Portfolio - Other       4,907.00         Total Insurance Portfolio       5,556.54         Commercial Auto       7,556.00         LOSAP       24,000.00       43,000.00         LOSAP Fees       900.00         703.0 · Insurance - Other       0.00       57,177.00         Total 703.0 · Insurance       41,552.24       100,177.00         704.0 · Office Expenses       26.83       0ffice Automation         Misc. Office supplies       26.83       473.63	Life Insurance (Reliance )	3,539.70		
Surcharge         149.54           Insurance Portfolio - Other         4,907.00           Total Insurance Portfolio         5,556.54           Commercial Auto         7,556.00           LOSAP         24,000.00         43,000.00         -19,000.00           LOSAP Fees         900.00         57,177.00         -57,177.00           Total 703.0 · Insurance - Other         0.00         57,177.00         -58,624.76           Total 703.0 · Insurance         41,552.24         100,177.00         -58,624.76           Misc. Office Expenses         26.83         473.63	Insurance Portfolio			
Insurance Portfolio - Other         4,907.00           Total Insurance Portfolio         5,556.54           Commercial Auto         7,556.00           LOSAP         24,000.00         43,000.00           LOSAP Fees         900.00           703.0 - Insurance - Other         0.00         57,177.00           Total 703.0 - Insurance         41,552.24         100,177.00           704.0 - Office Expenses         26.83         0ffice Automation	Accident & Sickness	500.00		
Total Insurance Portfolio         5,556.54           Commercial Auto         7,556.00           LOSAP         24,000.00         43,000.00         -19,000.00           LOSAP Fees         900.00         -57,177.00         -57,177.00           Total 703.0 · Insurance - Other         0.00         57,177.00         -58,624.76           704.0 · Office Expenses         26.83         Office Automation         473.63	Surcharge	149.54		
Commercial Auto       7,556.00         LOSAP       24,000.00       43,000.00       -19,000.00         LOSAP Fees       900.00       900.00       -57,177.00         703.0 · Insurance - Other       0.00       57,177.00       -57,177.00         Total 703.0 · Insurance       41,552.24       100,177.00       -58,624.76         704.0 · Office Expenses       26.83       -58,624.76       -58,624.76         Misc. Office supplies       26.83       -58,624.76       -58,624.76	Insurance Portfolio - Other	4,907.00		
LOSAP       24,000.00       43,000.00       -19,000.00         LOSAP Fees       900.00       900.00       -57,177.00         703.0 · Insurance - Other       0.00       57,177.00       -57,177.00         Total 703.0 · Insurance       41,552.24       100,177.00       -58,624.76         704.0 · Office Expenses       26.83       -58,624.76         Misc. Office supplies       26.83       -57,173.03         Office Automation       473.63       -58,624.76	Total Insurance Portfolio	5,556.54		
LOSAP Fees       900.00         703.0 · Insurance - Other       0.00       57,177.00         Total 703.0 · Insurance       41,552.24       100,177.00         704.0 · Office Expenses       26.83         Misc. Office supplies       26.83         Office Automation       473.63	Commercial Auto	7,556.00		
703.0 · Insurance - Other       0.00       57,177.00       -57,177.00         Total 703.0 · Insurance       41,552.24       100,177.00       -58,624.76         704.0 · Office Expenses       26.83       -58,624.76         Misc. Office supplies       26.83       -57,177.00         Office Automation       473.63       -58,624.76	LOSAP	24,000.00	43,000.00	-19,000.00
Total 703.0 · Insurance       41,552.24       100,177.00       -58,624.76         704.0 · Office Expenses       26.83       26.83       41,552.24       100,177.00       -58,624.76         Misc. Office supplies       26.83       473.63       473.63       473.63       473.63	LOSAP Fees	900.00		
704.0 · Office ExpensesMisc. Office supplies26.83Office Automation473.63	703.0 · Insurance - Other	0.00	57,177.00	-57,177.00
Misc. Office supplies26.83Office Automation473.63		41,552.24	100,177.00	-58,624.76
Office Automation 473.63	704.0 · Office Expenses			
	Misc. Office supplies	26.83		
Office Supplies 223.05	Office Automation	473.63		
	Office Supplies	223.05		
Postage 82.39	Postage			
<b>704.0 · Office Expenses - Other</b> 0.00 765.54 -765.54	704.0 · Office Expenses - Other	0.00	765.54	-765.54
Total 704.0 · Office Expenses         805.90         765.54         40.36	Total 704.0 · Office Expenses	805.90	765.54	40.36
705.0 · Professional Services	705.0 · Professional Services			
Accounting Services	Accounting Services			
Audit 8,400.00	Audit	8,400.00		
Total Accounting Services8,400.00	Total Accounting Services	8,400.00		
Legal Services 1,525.00	Legal Services	1,525.00		

	Jan - Dec 21	Budget	\$ Over Budget
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 · Professional Services	9,925.00	25,500.00	-15,575.00
706.0 · Advertising & Legal Ad services	329.89	2,200.00	-1,870.11
707.0 · Rent	4,725.00	50,000.00	-45,275.00
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 · Operating Materials & Supplies			
KNOX Service	425.00		
Storm related / Mutual aid	400.00		
Fuel	2,973.53		
Medical supplies	2,075.00		
Small Tools	11.72		
Fire / Call Related Expense	47.08		
711.0 · Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00
Total 711.0 · Operating Materials & Supplies	5,932.33	67,500.00	-61,567.67
712.0 · Training & Education			
Drill	400.00		
Dues & Subscriptions	1,032.16		
Medical / FIT testing	750.00		
Training			
Hunterdon Cty. Training	325.00		
Training - Other	600.00		
Total Training	925.00		
Related expenses	150.00		
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00
Total 712.0 · Training & Education	3,257.16	22,845.00	-19,587.84
713.0 · Maintenance & Repair			
Equipment Testing / Calibration	1,280.00		
Electronic equip. repair	171.00		
Extingusher - recharge / repair	599.87		
GenSet Maint.	349.80		
General Vehicle maint.			
Car 30 Tahoe (27974MG)	398.84		
Eng-301 30-101 (MG97093)	1,531.38		
Eng-302 30-102 (MG318319)	3,979.42		
Rescue-30 30-151 (MG20VV)	5,247.72		
Tower 30 (MG97094)	5,168.82		
General Vehicle maint Other	1,895.94		
Total General Vehicle maint.	18,222.12		
Hose testing	100.00		
Hose test related expense	100.00		
Total Hose testing	100.00		
Scott Pack maint./repair			
Bottle replacement	7,344.00		
Scott Pack maint./repair - Other	3,514.60		

	Jan - Dec 21	Budget	\$ Over Budget
Total Scott Pack maint./repair	10,858.60		
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 · Maintenance & Repair	31,581.39	98,325.00	-66,743.61
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	605.57		
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00	-5,100.00
Total 721.0 · Rescue Squad Assistance	605.57	5,100.00	-4,494.43
722.0 · Future Equipment	0.00	125,000.00	-125,000.00
723.0 · Debt. Svc Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.SvcLease Interest	0.00	6,403.00	-6,403.00
Total Expense	106,034.81	669,429.54	-563,394.73
Net Ordinary Income	-105,090.34	0.00	-105,090.34
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Reimbursements	3,283.55		
Total 605.0 · Miscellaneous Income	3,283.55		
Total Other Income	3,283.55		
Other Expense			
Miscellaneous Expenses			
Per Call Incentive Program	594.00		
Total Miscellaneous Expenses	594.00		
Total Other Expense	594.00		
Net Other Income	2,689.55		
Net Income	-102,400.79		-102,400.79

<b>Board of Fire Commissioners</b>	3:17 PM
Budget vs. Actual	07/26/2021
January through December 2021	Accrual Basis
	% of Budget
Ordinary Income/Expense	
Income	
603.0 · State Supplemental Grant	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.0%
602.0 · Interest Income	37.78%
604.0 · Amt. to be raised by Taxation	0.0%
Total Income	0.14%
Gross Profit	0.14%
Expense	
66900 · Reconciliation Discrepancies	
701.0 · Commissioners Compensation	41.2%
702.0 · Elections	
Ballots	
County Election Board	
Election Tellers	
702.0 · Elections - Other	15.35%
Total 702.0 · Elections	524.56%
703.0 · Insurance	
Life Insurance (Reliance )	
Insurance Portfolio	
Accident & Sickness	
Surcharge	
Insurance Portfolio - Other	
Total Insurance Portfolio	
Commercial Auto	
LOSAP	55.81%
LOSAP Fees	
703.0 · Insurance - Other	0.0%
Total 703.0 · Insurance	41.48%
704.0 · Office Expenses	
Misc. Office supplies	
Office Automation	
Office Supplies	
Postage	
704.0 · Office Expenses - Other	0.0%
Total 704.0 · Office Expenses	105.27%
705.0 · Professional Services	100.2170
Accounting Services	
Audit	
Total Accounting Services	
Legal Services	
Leyal Jel Vices	

	% of Budget
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	38.92%
706.0 · Advertising & Legal Ad services	15.0%
707.0 · Rent	9.45%
710.0 · Contingency - Admin.	0.0%
711.0 • Operating Materials & Supplies	
KNOX Service	
Storm related / Mutual aid	
Fuel	
Medical supplies	
Small Tools	
Fire / Call Related Expense	
711.0 Operating Materials & Supplies - Other	0.0%
Total 711.0 · Operating Materials & Supplies	8.79%
712.0 · Training & Education	
Drill	
Dues & Subscriptions	
Medical / FIT testing	
Training	
Hunterdon Cty. Training	
Training - Other	
Total Training	
Related expenses	
712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	14.26%
713.0 · Maintenance & Repair	
Equipment Testing / Calibration	
Electronic equip. repair	
Extingusher - recharge / repair	
GenSet Maint.	
General Vehicle maint.	
Car 30 Tahoe (27974MG)	
Eng-301 30-101 (MG97093)	
Eng-302 30-102 (MG318319)	
Rescue-30 30-151 (MG20VV)	
Tower 30 (MG97094)	
General Vehicle maint Other	
Total General Vehicle maint.	
Hose testing	
nose testing	
Hose test related expense	
Hose test related expense	
Total Hose testing	
-	

	% of Budget
Total Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	32.12%
714.0 · Turnout Gear	0.0%
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	11.87%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc Lease Premium	0.0%
724.0 · Debt.SvcLease Interest	0.0%
Total Expense	15.84%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
605.0 · Miscellaneous Income	
Reimbursements	
Total 605.0 · Miscellaneous Income	
Total Other Income	
Other Expense	
Miscellaneous Expenses	
Per Call Incentive Program	
Total Miscellaneous Expenses	
Total Other Expense	
Net Other Income	
Net Income	100.0%

3:19 PM 08/24/21 Accrual Basis	Board of Fire Comm Budget vs. Act January through Dece	ual		
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income	0.00	0,000,00	0,000,00	0.00
603.0 · State Supplemental Grant 601.0 · Unrsvd. Fund Balance Utilized	0.00 0.00	2,608.00 30,000.00	-2,608.00 -30,000.00	0.0% 0.0%
602.0 · Interest Income	993.56	2,500.00	-1,506.44	39.7%
604.0 · Amt. to be raised by Taxation	277,515.68	634,321.54	-356,805.86	43.8%
-				
Total Income	278,509.24	669,429.54	-390,920.30	41.6%
Gross Profit	278,509.24	669,429.54	-390,920.30	41.6%
Expense				
66900 Reconciliation Discrepancies	-1,152.46			
701.0 · Commissioners Compensation 702.0 · Elections	5,850.00	14,200.00	-8,350.00	41.29
Ballots	1,285.00			
County Election Board	1,011.03			
Election Tellers	250.00			
702.0 · Elections - Other	76.76	500.00	-423.24	15.4%
Total 702.0 · Elections	2,622.79	500.00	2,122.79	524.6%
703.0 · Insurance				
Life Insurance (Reliance )	3,539.70			
Insurance Portfolio	0,000.10			
Accident & Sickness	500.00			
Surcharge	149.54			
Insurance Portfolio - Other	4,907.00			
Total Insurance Portfolio	5,556.54			
Commercial Auto	7,556.00			
LOSAP	24,000.00	43,000.00	-19,000.00	55.8%
LOSAP Fees	900.00	40,000.00	-10,000.00	00.070
703.0 · Insurance - Other	0.00	57,177.00	-57,177.00	0.0%
Total 703.0 · Insurance	41,552.24	100,177.00	-58,624.76	41.5%
704.0 · Office Expenses				
Misc. Office supplies	26.83			
Office Automation	548.26			
Office Supplies	223.05			
Postage	111.59			
704.0 · Office Expenses - Other	0.00	765.54	-765.54	0.0%
Total 704.0 · Office Expenses	909.73	765.54	144.19	118.8%
705.0 · Professional Services Accounting Services				

3:19 PM 08/24/21 Accrual Basis		Board of Fire Comm Budget vs. Act January through Dece	tual		
		Jan - Dec 21	Budget	\$ Over Budget	% of Budget
	Audit	8,400.00			
	Total Accounting Services	8,400.00			
	Legal Services	1,525.00			
	705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00	0.0%
	Total 705.0 · Professional Services	9,925.00	25,500.00	-15,575.00	38.9%
	706.0 · Advertising & Legal Ad services	329.89	2,200.00	-1,870.11	15.0%
	707.0 · Rent	30,975.00	50,000.00	-19,025.00	62.0%
	710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00	0.0%
	711.0 · Operating Materials & Supplies		,	,	
	KNOX Service	425.00			
	Storm related / Mutual aid	400.00			
	Fuel	3,520.20			
	Medical supplies	2,075.00			
	Power Tools	4,824.75			
	Scott Equipment	3,279.60			
	Small Tools	11.72			
	Fire / Call Related Expense	89.86			
	711.0 · Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00	0.0%
	Total 711.0 · Operating Materials & Supplies	14,626.13	67,500.00	-52,873.87	21.7%
	712.0 · Training & Education				
	Drill	400.00			
	Dues & Subscriptions	1,207.16			
	Medical / FIT testing	750.00			
	-	750.00			
	Training	325.00			
	Hunterdon Cty. Training				
	Training - Other	600.00			
	Total Training	925.00			
	Related expenses	235.00			
	712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00	0.0%
	Total 712.0 · Training & Education	3,517.16	22,845.00	-19,327.84	15.4%
	713.0 · Maintenance & Repair Equipment Testing / Calibration Electronic equip. repair Extingusher - recharge / repair GenSet Maint. General Vehicle maint. Car 30 Tahoe (27974MG) Eng-301 30-101 (MG97093)	1,280.00 171.00 599.87 349.80 496.39 1,531.38			

3:19 PM 08/24/21 Accrual Basis	Budget vs. Act	oard of Fire Commissioners Budget vs. Actual nuary through December 2021			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	
Eng-302 30-102 (MG318319) Rescue-30 30-151 (MG20VV)	3,979.42 5,247.72				
Tower 30 (MG97094) General Vehicle maint Other	5,168.82 1,895.94				
Total General Vehicle maint.	18,319.67				
Tires & tubes Hose testing	789.21				
Hose test related expense	100.00				
Total Hose testing	100.00				
Ladder testing / repairs Ladder test related expense Ladder testing / repairs - Other	18.00 595.00				
Total Ladder testing / repairs	613.00				
Power tool repair/parts/test Pump testing	62.92 740.00				
Scott Pack maint./repair Bottle replacement Scott Pack maint./repair - Other	7,344.00 3,539.60				
Total Scott Pack maint./repair	10,883.60				
Truck Testing 713.0 · Maintenance & Repair - Other	825.00 0.00	98,325.00	-98,325.00	0.0%	
Total 713.0 · Maintenance & Repair	34,734.07	98,325.00	-63,590.93	35.3%	
714.0 · Turnout Gear Helmets 714.0 · Turnout Gear - Other	1,968.00	21,410.00	-21,410.00	0.0%	
Total 714.0 · Turnout Gear	1,968.00	21,410.00	-19,442.00	9.2%	
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance	0.00	24,715.00	-24,715.00	0.0%	
Fuel 721.0 · Rescue Squad Assistance - Other	687.12	5,100.00	-5,100.00	0.0%	
Total 721.0 · Rescue Squad Assistance	687.12	5,100.00	-4,412.88	13.5%	
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	0.00 0.00 0.00	125,000.00 94,789.00 6,403.00	-125,000.00 -94,789.00 -6,403.00	0.0% 0.0% 0.0%	

3:19 PM 08/24/21 Accrual Basis	Board of Fire Comm Budget vs. Act January through Dece	tual		
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Total Expense	146,544.67	669,429.54	-522,884.87	21.9%
Net Ordinary Income	131,964.57	0.00	131,964.57	100.0%
Other Income/Expense Other Income 605.0 · Miscellaneous Income Reimbursements	3,283.55			
Total 605.0 · Miscellaneous Income	3,283.55			
Total Other Income	3,283.55			
Other Expense Miscellaneous Expenses Per Call Incentive Program	594.00			
Total Miscellaneous Expenses	594.00			
Vehicle Purchase & Upfitting	635,958.38			
Total Other Expense	636,552.38			
Net Other Income	-633,268.83			
Net Income	-501,304.26	0.00	-501,304.26	100.0%

# Board of Fire Commissioners Budget vs. Actual

# January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			<u> </u>
Income			
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 · Interest Income	1,047.77	2,500.00	-1,452.23
604.0 · Amt. to be raised by Taxation	277,515.68	634,321.54	-356,805.86
Total Income	278,563.45	669,429.54	-390,866.09
Gross Profit	278,563.45	669,429.54	-390,866.09
Expense			
66900 · Reconciliation Discrepancies	-1,152.46		
701.0 · Commissioners Compensation	5,850.00	14,200.00	-8,350.00
702.0 · Elections			
Ballots	1,285.00		
County Election Board	1,011.03		
Election Tellers	250.00		
702.0 · Elections - Other	76.76	500.00	-423.24
Total 702.0 · Elections	2,622.79	500.00	2,122.79
703.0 · Insurance			
Life Insurance (Reliance)	3,539.70		
Insurance Portfolio			
Accident & Sickness	500.00		
Surcharge	149.54		
Insurance Portfolio - Other	4,907.00		
Total Insurance Portfolio	5,556.54		
Commercial Auto	7,556.00		
LOSAP	24,000.00	43,000.00	-19,000.00
LOSAP Fees	900.00		
703.0 · Insurance - Other	0.00	57,177.00	-57,177.00
Total 703.0 · Insurance	41,552.24	100,177.00	-58,624.76
704.0 · Office Expenses			
Misc. Office supplies	26.83		
Office Automation	548.26		
Office Supplies	223.05		
Postage	111.59		
704.0 · Office Expenses - Other	0.00	765.54	-765.54
Total 704.0 · Office Expenses	0.00		
705.0 · Professional Services	909.73	765.54	144.19
		765.54	144.19
Accounting Services		765.54	144.19
		765.54	144.19
Accounting Services	909.73	765.54	144.19

	Jan - Dec 21	Budget	\$ Over Budget
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 · Professional Services	9,925.00	25,500.00	-15,575.00
706.0 · Advertising & Legal Ad services	392.41	2,200.00	-1,807.59
707.0 · Rent	30,975.00	50,000.00	-19,025.00
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 · Operating Materials & Supplies			
KNOX Service	425.00		
Storm related / Mutual aid	400.00		
Fuel	4,080.52		
Medical supplies	2,075.00		
Power Tools	4,824.75		
Scott Equipment	3,279.60		
Small Tools	11.72		
Fire / Call Related Expense	89.86		
711.0 • Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00
Total 711.0 · Operating Materials & Supplies	15,186.45	67,500.00	-52,313.55
712.0 · Training & Education			
Drill	400.00		
Dues & Subscriptions	1,207.16		
Fire Prevention	2,975.00		
Medical / FIT testing	750.00		
Training			
Hunterdon Cty. Training	325.00		
Somerset Cty. Training	300.00		
Training - Other	600.00		
Total Training	1,225.00		
Related expenses	343.03		
712.0 • Training & Education - Other	0.00	22,845.00	-22,845.00
Total 712.0 • Training & Education	6,900.19	22,845.00	-15,944.81
713.0 · Maintenance & Repair	4 000 00		
Equipment Testing / Calibration	1,280.00		
Electronic equip. repair	171.00		
Extingusher - recharge / repair GenSet Maint.	807.89		
General Vehicle maint.	349.80		
	496.39		
ι γ	490.39		
Eng-301 30-101 (MG97093)			
Eng-302 30-102 (MG318319) Rescue-30 30-151 (MG20VV)	3,979.42 5,700.07		
Tower 30 (MG97094)			
General Vehicle maint Other	5,168.82 1,895.94		
Total General Vehicle maint.			
Total General Venicle maint. Tires & tubes	18,772.02 789.21		
	109.21		
Hose testing			

	Jan - Dec 21	Budget	\$ Over Budget
Hose test related expense	100.00		
Total Hose testing	100.00		
Ladder testing / repairs			
Ladder test related expense	18.00		
Ladder testing / repairs - Other	595.00		
Total Ladder testing / repairs	613.00		
Power tool repair/parts/test	62.92		
Pump testing	740.00		
Scott Pack maint./repair			
Bottle replacement	7,344.00		
Scott Pack maint./repair - Other	3,539.60		
Total Scott Pack maint./repair	10,883.60		
Truck Testing	825.00		
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 · Maintenance & Repair	35,394.44	98,325.00	-62,930.56
714.0 · Turnout Gear			
Helmets	1,968.00		
714.0 · Turnout Gear - Other	0.00	21,410.00	-21,410.00
Total 714.0 · Turnout Gear	1,968.00	21,410.00	-19,442.00
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	687.12		
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00	-5,100.00
Total 721.0 · Rescue Squad Assistance	687.12	5,100.00	-4,412.88
722.0 · Future Equipment	0.00	125,000.00	-125,000.00
723.0 · Debt. Svc Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.SvcLease Interest	0.00	6,403.00	-6,403.00
Total Expense	151,210.91	669,429.54	-518,218.63
Net Ordinary Income	127,352.54	0.00	127,352.54
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Reimbursements	3,283.55		
Total 605.0 · Miscellaneous Income	3,283.55		
Total Other Income	3,283.55		
Other Expense			
Miscellaneous Expenses			
Per Call Incentive Program	594.00		
Total Miscellaneous Expenses	594.00		
Vehicle Purchase & Upfitting	635,958.38		
Total Other Expense	636,552.38		
Net Other Income	-633,268.83		
Net Income	-505,916.29	0.00	-505,916.29

Board of Fire Commissioners	8:26 PM
Budget vs. Actual	09/26/2021
January through December 2021	Accrual Basis
	% of Budget
Ordinary Income/Expense	
Income	
603.0 · State Supplemental Grant	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.0%
602.0 · Interest Income	41.91%
604.0 · Amt. to be raised by Taxation	43.75%
Total Income	41.61%
Gross Profit	41.61%
Expense	
66900 · Reconciliation Discrepancies	
701.0 · Commissioners Compensation	41.2%
702.0 · Elections	
Ballots	
County Election Board	
Election Tellers	
702.0 · Elections - Other	15.35%
Total 702.0 · Elections	524.56%
703.0 · Insurance	
Life Insurance (Reliance )	
Insurance Portfolio	
Accident & Sickness	
Surcharge	
Insurance Portfolio - Other	
Total Insurance Portfolio	
Commercial Auto	
LOSAP	55.81%
LOSAP Fees	
703.0 · Insurance - Other	0.0%
Total 703.0 · Insurance	41.48%
704.0 · Office Expenses	
Misc. Office supplies	
Office Automation	
Office Supplies	
Postage	
704.0 · Office Expenses - Other	0.0%
Total 704.0 · Office Expenses	118.84%
705.0 · Professional Services	
Accounting Services	
Audit	
Total Accounting Services	
Legal Services	

	% of Budget
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	38.92%
706.0 · Advertising & Legal Ad services	17.84%
707.0 · Rent	61.95%
710.0 · Contingency - Admin.	0.0%
711.0 · Operating Materials & Supplies	
KNOX Service	
Storm related / Mutual aid	
Fuel	
Medical supplies	
Power Tools	
Scott Equipment	
Small Tools	
Fire / Call Related Expense	
711.0 · Operating Materials & Supplies - Other	0.0%
Total 711.0 · Operating Materials & Supplies	22.5%
712.0 · Training & Education	
Drill	
Dues & Subscriptions	
Fire Prevention	
Medical / FIT testing	
Training	
Hunterdon Cty. Training	
Somerset Cty. Training	
Training - Other	
Total Training	
Related expenses	
712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	30.2%
713.0 · Maintenance & Repair	
Equipment Testing / Calibration	
Electronic equip. repair	
Extingusher - recharge / repair	
GenSet Maint.	
General Vehicle maint.	
Car 30 Tahoe (27974MG)	
Eng-301 30-101 (MG97093)	
Eng-302 30-102 (MG318319)	
Rescue-30 30-151 (MG20VV)	
Tower 30 (MG97094)	
General Vehicle maint Other	
Total General Vehicle maint.	
Tires & tubes	

# % of Budget

Here test related summers	<u>_</u>
Hose test related expense	
Total Hose testing	
Ladder testing / repairs	
Ladder test related expense	
Ladder testing / repairs - Other	
Total Ladder testing / repairs	
Power tool repair/parts/test	
Pump testing	
Scott Pack maint./repair	
Bottle replacement	
Scott Pack maint./repair - Other	
Total Scott Pack maint./repair	
Truck Testing	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	36.0%
714.0 · Turnout Gear	
Helmets	
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	9.19%
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	13.47%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc Lease Premium	0.0%
724.0 · Debt.SvcLease Interest	0.0%
Total Expense	22.59%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
605.0 · Miscellaneous Income	
Reimbursements	
Total 605.0 · Miscellaneous Income	
Total Other Income	
Other Expense	
Miscellaneous Expenses	
Per Call Incentive Program	
Total Miscellaneous Expenses	
Vehicle Purchase & Upfitting	
Total Other Expense	
Net Other Income	
Net Income	100.0%

	Jan - Dec 21	Budget
Ordinary Income/Expense Income		
603.0 · State Supplemental Grant 601.0 · Unrsvd. Fund Balance Utilized 602.0 · Interest Income 604.0 · Amt. to be raised by Taxation	0.00 0.00 1,047.77 436,096.07	2,608.00 30,000.00 2,500.00 634,321.54
Total Income	437,143.84	669,429.54
Gross Profit	437,143.84	669,429.54
Expense 66900 · Reconciliation Discrepancies 701.0 · Commissioners Compensation 702.0 · Elections Ballots	-1,152.46 5,850.00 1,285.00	14,200.00
County Election Board	1,011.03	
Election Tellers	250.00 76.76	E00.00
702.0 · Elections - Other		500.00
Total 702.0 · Elections	2,622.79	500.00
703.0 · Insurance Life Insurance (Reliance) Insurance Portfolio Accident & Sickness Surcharge	3,539.70 500.00 149.54	
Insurance Portfolio - Other	4,907.00	
Total Insurance Portfolio	5,556.54	
Commercial Auto LOSAP LOSAP Fees 703.0 · Insurance - Other	7,556.00 24,000.00 900.00 0.00	43,000.00 57,177.00
Total 703.0 · Insurance	41,552.24	100,177.00
	41,002.24	100,177.00
704.0 · Office Expenses Misc. Office supplies Office Automation Office Supplies Postage 704.0 · Office Expenses - Other	26.83 548.26 223.05 111.59 0.00	765.54
·	909.73	765.54
Total 704.0 · Office Expenses	909.75	705.54
705.0 · Professional Services Accounting Services Audit	8,400.00	
Total Accounting Services	8,400.00	
Legal Services 705.0 · Professional Services - Other	1,600.00	25,500.00
Total 705.0 · Professional Services	10,000.00	25,500.00
706.0 · Advertising & Legal Ad services 707.0 · Rent 710.0 · Contingency - Admin. 711.0 · Operating Materials & Supplies KNOX Service Storm related / Mutual aid	454.93 30,975.00 0.00 425.00 683.14	2,200.00 50,000.00 10,000.00
Fuel Medical supplies Power Tools	4,499.43 2,075.00 4,824.75	

	Jan - Dec 21	Budget
Scott Equipment	3,279.60	
Small Tools Fire / Call Related Expense	11.72 89.86	
711.0 · Operating Materials & Supplies - Ot	0.00	67,500.00
Total 711.0 · Operating Materials & Supplies	15,888.50	67,500.00
712.0 • Training & Education		
Drill Dues & Subscriptions	4,095.00 1,207.16	
Fire Prevention	2,975.00	
Medical / FIT testing	750.00	
Training Hunterdon Cty. Training	325.00	
Somerset Cty. Training	300.00	
Training - Other	600.00	
Total Training	1,225.00	
Related expenses	726.73	
712.0 · Training & Education - Other	0.00	22,845.00
Total 712.0 · Training & Education	10,978.89	22,845.00
713.0 · Maintenance & Repair		
Equipment Testing / Calibration	1,280.00	
Electronic equip. repair Extingusher - recharge / repair	171.00 807.89	
GenSet Maint.	349.80	
General Vehicle maint.	400.00	
Car 30 Tahoe  (27974MG) Eng-301  30-101 (MG97093)	496.39 7,489.50	
Eng-302 30-102 (MG318319)	4,654.42	
Rescue-30 30-151 (MG20VV)	5,700.07	
Tower 30 (MG97094)	19,270.43	
General Vehicle maint Other	2,128.15	
Total General Vehicle maint.	39,738.96	
Tires & tubes	789.21	
Storm related / mutual aid Hose testing	7,250.00	
Hose test related expense	100.00	
Hose testing - Other	2,883.60	
Total Hose testing	2,983.60	
Ladder testing / repairs	10.00	
Ladder test related expense Ladder testing / repairs - Other	18.00 595.00	
Total Ladder testing / repairs	613.00	
Power tool repair/parts/test Pump testing	2,562.92 740.00	
Scott Pack maint./repair		
Bottle replacement	7,344.00	
Scott Pack maint./repair - Other	3,539.60	
Total Scott Pack maint./repair	10,883.60	
Truck Testing	825.00	
Use of vehicle-FD business	100.00	08 325 00
713.0 · Maintenance & Repair - Other	0.00	98,325.00

	Jan - Dec 21	Budget
Total 713.0 · Maintenance & Repair	69,094.98	98,325.00
714.0 · Turnout Gear Helmets 714.0 · Turnout Gear - Other	1,968.00 0.00	21,410.00
Total 714.0 · Turnout Gear	1,968.00	21,410.00
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance Fuel 721.0 · Rescue Squad Assistance - Other	0.00 739.83 0.00	24,715.00 5,100.00
Total 721.0 · Rescue Squad Assistance	739.83	5,100.00
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	0.00 0.00 0.00	125,000.00 94,789.00 6,403.00
Total Expense	189,882.43	669,429.54
Net Ordinary Income	247,261.41	0.00
Other Income/Expense Other Income 605.0 · Miscellaneous Income Reimbursements	3,283.55	
Total 605.0 · Miscellaneous Income	3,283.55	
Total Other Income	3,283.55	
Other Expense Miscellaneous Expenses Per Call Incentive Program	594.00	
Total Miscellaneous Expenses	594.00	
Vehicle Purchase & Upfitting	635,958.38	
Total Other Expense	636,552.38	
Net Other Income	-633,268.83	
Net Income	-386,007.42	0.00

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income 603.0 · State Supplemental Grant 601.0 · Unrsvd. Fund Balance Utilized	-2,608.00 -30,000.00	0.0% 0.0%
602.0 · Interest Income 604.0 · Amt. to be raised by Taxation	-1,452.23 -198,225.47	41.9% 68.8%
Total Income	-232,285.70	65.3%
Gross Profit	-232,285.70	65.3%
Expense 66900 · Reconciliation Discrepancies 701.0 · Commissioners Compensation 702.0 · Elections Ballots County Election Board Election Tellers	-8,350.00	41.2%
702.0 · Elections - Other	-423.24	15.4%
Total 702.0 · Elections	2,122.79	524.6%
703.0 · Insurance Life Insurance (Reliance) Insurance Portfolio Accident & Sickness Surcharge Insurance Portfolio - Other		
Total Insurance Portfolio		
Commercial Auto LOSAP LOSAP Fees	-19,000.00	55.8%
703.0 · Insurance - Other	-57,177.00	0.0%
Total 703.0 · Insurance	-58,624.76	41.5%
704.0 · Office Expenses Misc. Office supplies Office Automation Office Supplies Postage		
704.0 · Office Expenses - Other	-765.54	0.0%
Total 704.0 · Office Expenses	144.19	118.8%
705.0 · Professional Services Accounting Services Audit		
Total Accounting Services		
Legal Services 705.0 · Professional Services - Other	-25,500.00	0.0%
Total 705.0 · Professional Services	-15,500.00	39.2%
706.0 · Advertising & Legal Ad services 707.0 · Rent 710.0 · Contingency - Admin. 711.0 · Operating Materials & Supplies KNOX Service Storm related / Mutual aid Fuel Medical supplies Power Tools	-1,745.07 -19,025.00 -10,000.00	20.7% 62.0% 0.0%

	\$ Over Budget	% of Budget
Scott Equipment Small Tools Fire / Call Related Expense 711.0 · Operating Materials & Supplies - Ot	-67,500.00	0.0%
Total 711.0 · Operating Materials & Supplies	-51,611.50	23.5%
712.0 · Training & Education Drill Dues & Subscriptions Fire Prevention Medical / FIT testing Training Hunterdon Cty. Training Somerset Cty. Training Training - Other		
Total Training		
Related expenses 712.0 · Training & Education - Other	-22,845.00	0.0%
Total 712.0 · Training & Education	-11,866.11	48.1%
713.0 · Maintenance & Repair Equipment Testing / Calibration Electronic equip. repair Extingusher - recharge / repair GenSet Maint. General Vehicle maint. Car 30 Tahoe (27974MG) Eng-301 30-101 (MG97093) Eng-302 30-102 (MG318319) Rescue-30 30-151 (MG20VV)		
Tower 30 (MG97094) General Vehicle maint Other		
Total General Vehicle maint.		
Tires & tubes Storm related / mutual aid Hose testing Hose test related expense Hose testing - Other		
Total Hose testing		
Ladder testing / repairs Ladder test related expense Ladder testing / repairs - Other		
Total Ladder testing / repairs		
Power tool repair/parts/test Pump testing		
Scott Pack maint./repair Bottle replacement Scott Pack maint./repair - Other		
Total Scott Pack maint./repair		
Truck Testing Use of vehicle-FD business 713.0 · Maintenance & Repair - Other	-98,325.00	0.0%

	\$ Over Budget	% of Budget
Total 713.0 · Maintenance & Repair	-29,230.02	70.3%
714.0 · Turnout Gear Helmets		
714.0 · Turnout Gear - Other	-21,410.00	0.0%
Total 714.0 · Turnout Gear	-19,442.00	9.2%
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance Fuel	-24,715.00	0.0%
721.0 · Rescue Squad Assistance - Other	-5,100.00	0.0%
Total 721.0 · Rescue Squad Assistance	-4,360.17	14.5%
722.0 · Future Equipment	-125,000.00	0.0%
723.0 · Debt. Svc Lease Premium	-94,789.00	0.0%
724.0 · Debt.SvcLease Interest	-6,403.00	0.0%
Total Expense	-479,547.11	28.4%
Net Ordinary Income	247,261.41	100.0%
Other Income/Expense Other Income 605.0 · Miscellaneous Income Reimbursements		
Total 605.0 · Miscellaneous Income		
Total Other Income		
Other Expense Miscellaneous Expenses Per Call Incentive Program		
Total Miscellaneous Expenses		
Vehicle Purchase & Upfitting		
Total Other Expense		
Net Other Income		
let Income	-386,007.42	100.0%

42 PM /16/21 ccrual Basis	Board of Fire Commissioners Budget vs. Actual January through December 2021			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income	0.00	2 609 00	2 609 00	0.0%
603.0 · State Supplemental Grant 601.0 · Unrsvd. Fund Balance Utilized	0.00	2,608.00 30,000.00	-2,608.00 -30,000.00	0.0% 0.0%
602.0 · Interest Income	1,129.72	2,500.00	-1,370.28	45.2%
604.0 · Amt. to be raised by Taxation	436,096.07	634,321.54	-198,225.47	68.8%
Total Income	437,225.79	669,429.54	-232,203.75	65.3%
		·		
Gross Profit	437,225.79	669,429.54	-232,203.75	65.3%
Expense	4 450 40			
66900 · Reconciliation Discrepancies	-1,152.46	44.000.00	500.00	
701.0 · Commissioners Compensation 702.0 · Elections	13,700.00	14,200.00	-500.00	96.5%
Ballots	1,285.00			
County Election Board	1,011.03			
Election Tellers	250.00			
702.0 · Elections - Other	76.76	500.00	-423.24	15.4%
Total 702.0 · Elections	2,622.79	500.00	2,122.79	524.6%
703.0 · Insurance				
Life Insurance (Reliance )	3,539.70			
Insurance Portfolio	10,000,00			
Accident & Sickness	16,286.00			
Surcharge	149.54			
Insurance Portfolio - Other	9,811.00			
Total Insurance Portfolio	26,246.54			
Commercial Auto	14,235.78			
LOSAP	24,000.00	43,000.00	-19,000.00	55.8%
LOSAP Fees	900.00			
703.0 · Insurance - Other	0.00	57,177.00	-57,177.00	0.0%
Total 703.0 · Insurance	68,922.02	100,177.00	-31,254.98	68.8%
704.0 · Office Expenses				
Misc. Office supplies	26.83			
Office Automation	548.26			
Office Supplies	223.05			
Postage	111.59			
704.0 · Office Expenses - Other	0.00	765.54	-765.54	0.0%
Total 704.0 · Office Expenses	909.73	765.54	144.19	118.8%
705.0 · Professional Services Accounting Services				

5:42 PM 11/16/21 Accrual Basis		Board of Fire Commissioners Budget vs. Actual January through December 2021				
		Jan - Dec 21	Budget	\$ Over Budget	% of Budget	
	Audit	8,400.00				
	Total Accounting Services	8,400.00				
	Legal Services 705.0 · Professional Services - Other	2,525.00 0.00	25,500.00	-25,500.00	0.0%	
	Total 705.0 · Professional Services	10,925.00	25,500.00	-14,575.00	42.8%	
	<ul> <li>706.0 · Advertising &amp; Legal Ad services</li> <li>707.0 · Rent</li> <li>710.0 · Contingency - Admin.</li> <li>711.0 · Operating Materials &amp; Supplies</li> <li>KNOX Service</li> <li>Storm related / Mutual aid</li> <li>Fuel</li> <li>Medical supplies</li> <li>Misc. Materials &amp; Supplies</li> <li>Power Tools</li> <li>Radio/Pager Equip.</li> <li>Scott Equipment</li> <li>Small Tools</li> <li>Fire / Call Related Expense</li> <li>711.0 · Operating Materials &amp; Supplies - Other</li> </ul>	392.41 52,500.00 0.00 425.00 683.14 4,499.43 2,075.00 80.00 4,824.75 786.50 3,279.60 11.72 89.86 0.00	2,200.00 50,000.00 10,000.00 67,500.00	-1,807.59 2,500.00 -10,000.00	17.8% 105.0% 0.0%	
	Total 711.0 · Operating Materials & Supplies	16,755.00	67,500.00	-50,745.00	24.8%	
	712.0 · Training & Education Drill Dues & Subscriptions Fire Prevention Medical / FIT testing Training Hunterdon Cty. Training Somerset Cty. Training Training - Other	4,095.00 1,207.16 2,975.00 750.00 325.00 675.00 600.00				
	Total Training	1,600.00				
	Related expenses 712.0 · Training & Education - Other	3,876.73 0.00	22,845.00	-22,845.00	0.0%	
	Total 712.0 · Training & Education	14,503.89	22,845.00	-8,341.11	63.5%	
	713.0 · Maintenance & Repair Equipment Testing / Calibration Electronic equip. repair Extingusher - recharge / repair	1,875.00 271.00 807.89				

5:42 PM	Board of Fire Commissioners	
11/16/21	Budget vs. Actual	
Accrual Basis	January through December 2021	

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
GenSet Maint.	859.28			, or Dudget
General Vehicle maint.	009.20			
Carl 30-B	174.95			
Car 30 Tahoe (27974MG)	496.39			
Eng-301 30-101 (MG97093)	10,654.26			
Eng-302 30-102 (MG318319)	5,440.28			
Eng-303 30-103 (International)	11,989.53			
Rescue-30 30-151 (MG20VV)	5,875.07			
Tower 30 (MG97094)	19,589.95			
General Vehicle maint Other	2,128.15			
Total General Vehicle maint.	56,348.58			
Tires & tubes	789.21			
Storm related / mutual aid Hose testing	7,250.00			
Hose test related expense	100.00			
Hose testing - Other	2,883.60			
Total Hose testing	2,983.60			
Ladder testing / repairs				
Ladder test related expense	18.00			
Ladder testing / repairs - Other	595.00			
Total Ladder testing / repairs	613.00			
Power tool repair/parts/test	2,562.92			
Pump testing	740.00			
Scott Pack maint./repair				
Bottle replacement	7,344.00			
Scott Pack maint./repair - Other	3,539.60			
Total Scott Pack maint./repair	10,883.60			
Truck Testing	825.00			
Use of vehicle-FD business	200.00			
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00	0.0%
otal 713.0 · Maintenance & Repair	87,009.08	98,325.00	-11,315.92	88.5%
	01,000.00	00,020.00	1,010.02	00.07
14.0 · Turnout Gear	115 01			
Other	115.31 1,968.00			
Helmets	1,968.00	21,410.00	-21,410.00	0.0%
714.0 · Turnout Gear - Other	0.00	21,410.00	-21,410.00	0.0%
otal 714.0 · Turnout Gear	2,083.31	21,410.00	-19,326.69	9.7%

5:42 PMBoard of Fire Commissioners11/16/21Budget vs. ActualAccrual BasisJanuary through December 2021				
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
716.0 · Contingency Operations 721.0 · Rescue Squad Assistance Fuel	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00	-5,100.00	0.0%
Total 721.0 · Rescue Squad Assistance	739.83	5,100.00	-4,360.17	14.5%
722.0 · Future Equipment 723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	0.00 0.00 0.00	125,000.00 94,789.00 6,403.00	-125,000.00 -94,789.00 -6,403.00	0.0% 0.0% 0.0%
Total Expense	269,910.60	669,429.54	-399,518.94	40.3%
Net Ordinary Income	167,315.19	0.00	167,315.19	100.0%
Other Income/Expense Other Income 605.0 · Miscellaneous Income Reimbursements	3,283.55			
605.0 · Miscellaneous Income - Other	65,000.00			
Total 605.0 · Miscellaneous Income	68,283.55			
Total Other Income	68,283.55			
Other Expense Miscellaneous Expenses Per Call Incentive Program	594.00			
Total Miscellaneous Expenses	594.00			
Vehicle Purchase & Upfitting	679,304.38			
Total Other Expense	679,898.38			
Net Other Income	-611,614.83			
Net Income	-444,299.64	0.00	-444,299.64	100.0%

# Board of Fire Commissioners Budget vs. Actual

# January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 · Interest Income	1,145.83	2,500.00	-1,354.17
604.0 · Amt. to be raised by Taxation	436,096.07	634,321.54	-198,225.47
Total Income	437,241.90	669,429.54	-232,187.64
Gross Profit	437,241.90	669,429.54	-232,187.64
Expense			
66900 · Reconciliation Discrepancies	-1,152.46		
701.0 · Commissioners Compensation	13,700.00	14,200.00	-500.00
702.0 · Elections			
Ballots	1,285.00		
County Election Board	1,011.03		
Election Tellers	250.00		
702.0 · Elections - Other	76.76	500.00	-423.24
Total 702.0 · Elections	2,622.79	500.00	2,122.79
703.0 · Insurance			
Life Insurance (Reliance)	3,539.70		
Insurance Portfolio			
Accident & Sickness	16,286.00		
Surcharge	149.54		
Insurance Portfolio - Other	9,811.00		
Total Insurance Portfolio	26,246.54		
Commercial Auto	14,235.78		
LOSAP	24,000.00	43,000.00	-19,000.00
LOSAP Fees	900.00		
703.0 · Insurance - Other	0.00	57,177.00	-57,177.00
Total 703.0 · Insurance	68,922.02	100,177.00	-31,254.98
704.0 · Office Expenses			
Misc. Office supplies	26.83		
Office Automation	149.26		
Office Supplies	223.05		
Postage	169.59		
704.0 · Office Expenses - Other	60.00	765.54	-705.54
Total 704.0 · Office Expenses	628.73	765.54	-136.81
705.0 · Professional Services			
Accounting Services			
Audit	8,400.00		
Total Accounting Services	8,400.00		
Legal Services	2,675.00		
-			

	Jan - Dec 21	Budget	\$ Over Budget
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 · Professional Services	11,075.00	25,500.00	-14,425.00
706.0 · Advertising & Legal Ad services	392.41	2,200.00	-1,807.59
707.0 · Rent	52,500.00	50,000.00	2,500.00
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 · Operating Materials & Supplies			
KNOX Service	425.00		
Storm related / Mutual aid	683.14		
Fuel	5,157.14		
Medical supplies	2,075.00		
Misc. Equipment	4,122.00		
Misc. Materials & Supplies	9,111.92		
Power Tools	11,963.29		
Radio/Pager Equip.	786.50		
Scott Equipment	5,482.80		
Small Tools	11.72		
Fire / Call Related Expense	89.86		
711.0 · Operating Materials & Supplies - Other	399.00	67,500.00	-67,101.00
Total 711.0 · Operating Materials & Supplies	40,307.37	67,500.00	-27,192.63
712.0 · Training & Education			
Drill	4,095.00		
Dues & Subscriptions	1,207.16		
Fire Prevention	2,975.00		
Medical / FIT testing	750.00		
Training			
Hunterdon Cty. Training	325.00		
Somerset Cty. Training	675.00		
Training - Other	600.00		
Total Training	1,600.00		
Related expenses	3,876.73		
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00
Total 712.0 · Training & Education	14,503.89	22,845.00	-8,341.11
713.0 · Maintenance & Repair			
Equipment Testing / Calibration	1,875.00		
Electronic equip. repair	271.00		
Extingusher - recharge / repair	807.89		
GenSet Maint.	1,207.13		
General Vehicle maint.			
Car 30 Chief Tahoe	496.39		
Car 30B Command vehicle	272.50		
Utility 30 PickUp	1,850.00		
Eng-301 30-101 (MG97093)	10,654.26		
Eng-302 30-102 (MG318319)	5,440.28		
Eng-303 30-103 (International)	11,989.53		

	Jan - Dec 21	Budget	\$ Over Budget
Rescue-30 30-151 (MG20VV)	5,875.07		
Tower 30 (MG97094)	19,589.95		
General Vehicle maint Other	2,128.15		
Total General Vehicle maint.	58,296.13		
Tires & tubes	789.21		
Storm related / mutual aid	7,250.00		
Hose testing			
Hose test related expense	100.00		
Hose testing - Other	2,883.60		
Total Hose testing	2,983.60		
Ladder testing / repairs			
Ladder test related expense	18.00		
Ladder testing / repairs - Other	595.00		
Total Ladder testing / repairs	613.00		
Nozzle/Fittings repair	5,475.00		
Power tool repair/parts/test	2,562.92		
Pump testing	740.00		
Radio/Pager Maint. & Repair	880.66		
Scott Pack maint./repair			
Bottle replacement	7,344.00		
Scott Pack maint./repair - Other	3,539.60		
Total Scott Pack maint./repair	10,883.60		
Truck Testing	825.00		
Use of vehicle-FD business	300.00		
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 · Maintenance & Repair	95,760.14	98,325.00	-2,564.86
714.0 · Turnout Gear			
Other	1,190.31		
Suits - coats / pants	14,281.05		
Boots	1,745.00		
Helmets	1,968.00		
714.0 · Turnout Gear - Other	0.00	21,410.00	-21,410.00
Total 714.0 · Turnout Gear	19,184.36	21,410.00	-2,225.64
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	817.95		
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00	-5,100.00
Total 721.0 · Rescue Squad Assistance	817.95	5,100.00	-4,282.05
722.0 · Future Equipment	0.00	125,000.00	-125,000.00
723.0 · Debt. Svc Lease Premium	94,789.00	94,789.00	0.00
724.0 · Debt.SvcLease Interest	6,403.49	6,403.00	0.49
Total Expense	420,454.69	669,429.54	-248,974.85
Net Ordinary Income	16,787.21	0.00	16,787.21
Other Income/Expense			

	Jan - Dec 21	Budget	\$ Over Budget
Other Income			
605.0 · Miscellaneous Income			
Reimbursements	3,283.55		
605.0 · Miscellaneous Income - Other	65,000.00		
Total 605.0 · Miscellaneous Income	68,283.55		
Total Other Income	68,283.55		
Other Expense			
Miscellaneous Expenses			
Per Call Incentive Program	594.00		
Total Miscellaneous Expenses	594.00		
Vehicle Purchase & Upfitting	678,304.38		
Total Other Expense	678,898.38		
Net Other Income	-610,614.83		
Net Income	-593,827.62	0.00	-593,827.62

<b>Board of Fire Commissioners</b>	9:08 PM
Budget vs. Actual	12/13/2021
January through December 2021	Accrual Basis
	% of Budget
Ordinary Income/Expense	
Income	
603.0 · State Supplemental Grant	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.0%
602.0 · Interest Income	45.83%
604.0 · Amt. to be raised by Taxation	68.75%
Total Income	65.32%
Gross Profit	65.32%
Expense	
66900 · Reconciliation Discrepancies	
701.0 · Commissioners Compensation	96.48%
702.0 · Elections	
Ballots	
County Election Board	
Election Tellers	
702.0 · Elections - Other	15.35%
Total 702.0 · Elections	524.56%
703.0 · Insurance	
Life Insurance (Reliance )	
Insurance Portfolio	
Accident & Sickness	
Surcharge	
Insurance Portfolio - Other	
Total Insurance Portfolio	
Commercial Auto	
LOSAP	55.81%
LOSAP Fees	
703.0 · Insurance - Other	0.0%
Total 703.0 · Insurance	68.8%
704.0 · Office Expenses	
Misc. Office supplies	
Office Automation	
Office Supplies	
Postage	
704.0 · Office Expenses - Other	7.84%
Total 704.0 · Office Expenses	82.13%
705.0 Professional Services	
Accounting Services	
Audit	
Total Accounting Services	
Legal Services	
Lugai Uni Muco	

	% of Budget
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	43.43%
706.0 · Advertising & Legal Ad services	17.84%
707.0 · Rent	105.0%
710.0 · Contingency - Admin.	0.0%
711.0 · Operating Materials & Supplies	
KNOX Service	
Storm related / Mutual aid	
Fuel	
Medical supplies	
Misc. Equipment	
Misc. Materials & Supplies	
Power Tools	
Radio/Pager Equip.	
Scott Equipment	
Small Tools	
Fire / Call Related Expense	
711.0 · Operating Materials & Supplies - Other	0.59%
Total 711.0 · Operating Materials & Supplies	59.72%
712.0 • Training & Education	
Drill	
Dues & Subscriptions	
Fire Prevention	
Medical / FIT testing	
Training	
Hunterdon Cty. Training	
Somerset Cty. Training	
Training - Other	
Total Training	
Related expenses	
712.0 Training & Education - Other	0.0%
Total 712.0 · Training & Education	63.49%
713.0 · Maintenance & Repair	
Equipment Testing / Calibration	
Electronic equip. repair	
Extingusher - recharge / repair	
GenSet Maint.	
General Vehicle maint.	
Car 30 Chief Tahoe	
Car 30B Command vehicle	
Utlilty 30 PickUp	
Utlilty 30 PickUp Eng-301 30-101 (MG97093)	

# % of Budget

	, e el = a a get
Rescue-30 30-151 (MG20VV)	
Tower 30 (MG97094)	
General Vehicle maint Other	
Total General Vehicle maint.	
Tires & tubes	
Storm related / mutual aid	
Hose testing	
Hose test related expense	
Hose testing - Other	
Total Hose testing	
Ladder testing / repairs	
Ladder test related expense	
Ladder testing / repairs - Other	
Total Ladder testing / repairs	
Nozzle/Fittings repair	
Power tool repair/parts/test	
Pump testing	
Radio/Pager Maint. & Repair	
Scott Pack maint./repair	
Bottle replacement	
Scott Pack maint./repair - Other	
Total Scott Pack maint./repair	
Truck Testing	
Use of vehicle-FD business	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	97.39%
714.0 · Turnout Gear	01.0070
Other	
Suits - coats / pants	
Boots	
Helmets	
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	89.61%
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	0.078
Fuel	
721.0 · Rescue Squad Assistance - Other	0.0%
Total 721.0 · Rescue Squad Assistance	16.04%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc Lease Premium	
723.0 · Debt. Svc Lease Premium 724.0 · Debt.SvcLease Interest	100.0% 100.01%
	62.81%
Total Expense	
Net Ordinary Income	100.0%
Other Income/Expense	

#### % of Budget

Other Income 605.0 · Miscellaneous Income Reimbursements 605.0 · Miscellaneous Income - Other Total 605.0 · Miscellaneous Income Total Other Income Other Expense Miscellaneous Expenses Per Call Incentive Program Total Miscellaneous Expenses Vehicle Purchase & Upfitting Total Other Expense Net Other Income Net Income

100.0%