

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

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

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>
Total Expense	1,565.74	669,449.54
Net Ordinary Income	-1,565.74	-20.00
Net Income	<u><u>-1,565.74</u></u>	<u><u>-20.00</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
603.0 · State Supplemental Grant	-2,608.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized	-30,000.00	0.0%
602.0 · Interest Income	-2,500.00	0.0%
604.0 · Amt. to be raised by Taxation	-634,321.54	0.0%
Total Income	-669,429.54	0.0%
Gross Profit	-669,429.54	0.0%
Expense		
701.0 · Commissioners Compensation	-14,200.00	0.0%
702.0 · Elections	-500.00	0.0%
703.0 · Insurance		
LOSAP	-43,000.00	0.0%
703.0 · Insurance - Other	-57,177.00	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	-2,036.52	7.4%
707.0 · Rent	-50,000.00	0.0%
710.0 · Contingency - Admin.	-10,000.00	0.0%
711.0 · Operating Materials & Supplies		
Fuel		
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	-24,715.00	0.0%
721.0 · Rescue Squad Assistance		
Fuel		
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	-125,000.00	0.0%
723.0 · Debt. Svc.- Lease Premium	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	-6,403.00	0.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

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

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
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	<u>186.78</u>	<u>669,429.54</u>	<u>-669,242.76</u>
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	<u>0.00</u>	<u>100,177.00</u>	<u>-100,177.00</u>
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	<u>434.83</u>	<u>765.54</u>	<u>-330.71</u>
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	<u>150.00</u>	<u>25,500.00</u>	<u>-25,350.00</u>
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	<u>876.48</u>	<u>67,500.00</u>	<u>-66,623.52</u>
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	<u>500.00</u>	<u>22,845.00</u>	<u>-22,345.00</u>
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.Svc.-Lease 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
Budget vs. Actual
January through December 2021

3:28 PM
02/22/2021
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	
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)	

	<u>% of Budget</u>
Total General Vehicle maint.	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	<u>0.69%</u>
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	<u>6.37%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	<u>0.47%</u>
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	<u><u>100.0%</u></u>

1:21 PM
03/29/21
Accrual Basis

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	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	0.00	30,000.00	-30,000.00	0.0%
602.0 · Interest Income	372.98	2,500.00	-2,127.02	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	0.00	14,200.00	-14,200.00	0.0%
702.0 · Elections	0.00	500.00	-500.00	0.0%
703.0 · Insurance				
Life Insurance (Reliance)	393.30			
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	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				
KNOX Service	425.00			
Storm related / Mutual aid	400.00			
Fuel	761.80			
Small Tools	11.72			

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Fire / Call Related Expense	47.08			
711.0 · Operating Materials & Supplies - Ot...	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	200.00			
Dues & Subscriptions	300.00			
712.0 · Training & Education - Other	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	277.00			
General Vehicle maint.				
Car 30 Tahoe (27974MG)	398.84			
Eng-302 30-102 (MG318319)	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	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance				
Fuel	405.05			
721.0 · Rescue Squad Assistance - Other	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	0.00	125,000.00	-125,000.00	0.0%
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00	0.0%
Total Expense	32,630.99	669,429.54	-636,798.55	4.9%
Net Ordinary Income	-32,258.01	0.00	-32,258.01	100.0%
Other Income/Expense				
Other Income				
605.0 · Miscellaneous Income				

1:21 PM
03/29/21
Accrual Basis

Board of Fire Commissioners
Budget vs. Actual
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%

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	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	<u>550.92</u>	<u>669,429.54</u>
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		
Election Tellers	250.00	
702.0 · Elections - Other	76.76	500.00
Total 702.0 · Elections	<u>326.76</u>	<u>500.00</u>
703.0 · Insurance		
Life Insurance (Reliance)	393.30	
LOSAP	24,000.00	43,000.00
LOSAP Fees	900.00	
703.0 · Insurance - Other	0.00	57,177.00
Total 703.0 · Insurance	<u>25,293.30</u>	<u>100,177.00</u>
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
Total 704.0 · Office Expenses	<u>888.58</u>	<u>765.54</u>
705.0 · Professional Services		
Legal Services	550.00	
705.0 · Professional Services - Other	0.00	25,500.00
Total 705.0 · Professional Services	<u>550.00</u>	<u>25,500.00</u>
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	<u>2,123.25</u>	<u>67,500.00</u>
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
Total 712.0 · Training & Education	<u>1,250.00</u>	<u>22,845.00</u>

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget
713.0 · Maintenance & Repair		
Equipment Testing / Calibration	277.00	
General Vehicle maint.		
Car 30 Tahoe (27974MG)	398.84	
Eng-301 30-101 (MG97093)	175.03	
Eng-302 30-102 (MG318319)	958.06	
Rescue-30 30-151 (MG20VV)	1,562.50	
Tower 30 (MG97094)	2,896.50	
General Vehicle maint. - Other	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	0.00	24,715.00
721.0 · Rescue Squad Assistance		
Fuel	449.79	
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00
Total 721.0 · Rescue Squad Assistance	449.79	5,100.00
722.0 · Future Equipment	0.00	125,000.00
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00
724.0 · Debt.Svc.-Lease Interest	0.00	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	
Net Income	-37,743.17	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

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

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2021

	\$ 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	-24,715.00	0.0%
721.0 · Rescue Squad Assistance		
Fuel		
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	-125,000.00	0.0%
723.0 · Debt. Svc.- Lease Premium	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	-6,403.00	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		
Net Income	-37,743.17	100.0%

Board of Fire Commissioners

Budget vs. Actual

January through December 2021

	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	0.00	30,000.00	-30,000.00	0.0%
602.0 · Interest Income	718.96	2,500.00	-1,781.04	28.8%
604.0 · Amt. to be raised by Taxation	0.00	634,321.54	-634,321.54	0.0%
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	5,850.00	14,200.00	-8,350.00	41.2%
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	15.4%
Total 702.0 · Elections	2,622.79	500.00	2,122.79	524.6%
703.0 · Insurance				
Life Insurance (Reliance)	393.30			
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	55.8%
LOSAP Fees	900.00			
703.0 · Insurance - Other	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			

Board of Fire Commissioners

Budget vs. Actual

January through December 2021

	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.	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	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%
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			

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	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	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance				
Fuel	449.79			
721.0 · Rescue Squad Assistance - Other	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	0.00	125,000.00	-125,000.00	0.0%
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00	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%

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	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			
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	399.00		
Postage	82.39		
704.0 · Office Expenses - Other	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	400.00		
Fuel	2,501.94		
Small Tools	11.72		
Fire / Call Related Expense	47.08		

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	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			
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	3,057.16	22,845.00	-19,787.84
713.0 · Maintenance & Repair			
Equipment Testing / Calibration	884.00		
Extinguisher - 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)	1,313.03		
Rescue-30 30-151 (MG20VV)	4,000.56		
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			
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.Svc.-Lease Interest	0.00	6,403.00	-6,403.00
Total Expense	91,884.99	669,429.54	-577,544.55
Net Ordinary Income	-90,992.87	0.00	-90,992.87
Other Income/Expense			
Other Income			

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

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

	% 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	35.7%
604.0 · Amt. to be raised by Taxation	0.0%
Total Income	0.1%
Gross Profit	0.1%
Expense	
66900 · Reconciliation Discrepancies	
701.0 · Commissioners Compensation	41.2%
702.0 · Elections	
Ballots	
County Election Board	
Election Tellers	
702.0 · Elections - Other	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	55.8%
LOSAP Fees	
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	15.0%
707.0 · Rent	0.0%
710.0 · Contingency - Admin.	0.0%
711.0 · Operating Materials & Supplies	
KNOX Service	
Storm related / Mutual aid	
Fuel	
Small Tools	
Fire / Call Related Expense	

	<u>% of Budget</u>
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	
Extinguisher - 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	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	0.0%
Total 721.0 · Rescue Squad Assistance	11.9%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	13.7%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	

	<u>% of Budget</u>
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	<u><u>100.0%</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
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	<u>634,321.54</u>	<u>-634,321.54</u>
Total Income	<u>944.47</u>	<u>669,429.54</u>	<u>-668,485.07</u>
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		
County Election Board	1,011.03		
Election Tellers	250.00		
702.0 - Elections - Other	76.76	500.00	-423.24
Total 702.0 - Elections	<u>2,622.79</u>	<u>500.00</u>	<u>2,122.79</u>
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	<u>5,556.54</u>		
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	<u>41,552.24</u>	<u>100,177.00</u>	<u>-58,624.76</u>
704.0 - Office Expenses			
Misc. Office supplies	26.83		
Office Automation	473.63		
Office Supplies	223.05		
Postage	82.39		
704.0 - Office Expenses - Other	0.00	765.54	-765.54
Total 704.0 - Office Expenses	<u>805.90</u>	<u>765.54</u>	<u>40.36</u>
705.0 - Professional Services			
Accounting Services			
Audit	8,400.00		
Total Accounting Services	<u>8,400.00</u>		
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		
Extinguisher - 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			
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		

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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.Svc.-Lease 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	0.00	-102,400.79

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

3:17 PM
07/26/2021
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	
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	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	
Extinguisher - 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	

	<u>% of Budget</u>
Total Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	<u>32.12%</u>
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	<u>11.87%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	<u>15.84%</u>
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	<u><u>100.0%</u></u>

Board of Fire Commissioners

Budget vs. Actual

January through December 2021

	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	0.00	30,000.00	-30,000.00	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	5,850.00	14,200.00	-8,350.00	41.2%
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	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				
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			
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				

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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			
Training				
Hunterdon Cty. Training	325.00			
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	1,280.00			
Electronic equip. repair	171.00			
Extinguisher - recharge / repair	599.87			
GenSet Maint.	349.80			
General Vehicle maint.				
Car 30 Tahoe (27974MG)	496.39			
Eng-301 30-101 (MG97093)	1,531.38			

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
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.	18,319.67			
Tires & tubes	789.21			
Hose testing				
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	0.0%
Total 713.0 · Maintenance & Repair	34,734.07	98,325.00	-63,590.93	35.3%
714.0 · Turnout Gear				
Helmets	1,968.00			
714.0 · Turnout Gear - Other	0.00	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	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance				
Fuel	687.12			
721.0 · Rescue Squad Assistance - Other	0.00	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	0.00	125,000.00	-125,000.00	0.0%
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00	0.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
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	<u>278,563.45</u>	<u>669,429.54</u>	<u>-390,866.09</u>
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	<u>2,622.79</u>	<u>500.00</u>	<u>2,122.79</u>
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	<u>5,556.54</u>		
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	<u>41,552.24</u>	<u>100,177.00</u>	<u>-58,624.76</u>
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	<u>909.73</u>	<u>765.54</u>	<u>144.19</u>
705.0 - Professional Services			
Accounting Services			
Audit	8,400.00		
Total Accounting Services	<u>8,400.00</u>		
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	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			
Equipment Testing / Calibration	1,280.00		
Electronic equip. repair	171.00		
Extinguisher - recharge / repair	807.89		
GenSet Maint.	349.80		
General Vehicle maint.			
Car 30 Tahoe (27974MG)	496.39		
Eng-301 30-101 (MG97093)	1,531.38		
Eng-302 30-102 (MG318319)	3,979.42		
Rescue-30 30-151 (MG20VV)	5,700.07		
Tower 30 (MG97094)	5,168.82		
General Vehicle maint. - Other	1,895.94		
Total General Vehicle maint.	18,772.02		
Tires & tubes	789.21		
Hose testing			

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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.Svc.-Lease 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	<u><u>-505,916.29</u></u>	<u><u>0.00</u></u>	<u><u>-505,916.29</u></u>

**Board of Fire Commissioners
Budget vs. Actual
January through December 2021**

8:26 PM
09/26/2021
Accrual Basis

	<u>% of Budget</u>
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	<u>41.61%</u>
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	<u>524.56%</u>
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	<u>41.48%</u>
704.0 - Office Expenses	
Misc. Office supplies	
Office Automation	
Office Supplies	
Postage	
704.0 - Office Expenses - Other	0.0%
Total 704.0 - Office Expenses	<u>118.84%</u>
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	
Extinguisher - 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	
Hose testing	

	<u><u>% of Budget</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	<u>36.0%</u>
714.0 · Turnout Gear	
Helmets	
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	<u>9.19%</u>
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	0.0%
Total 721.0 · Rescue Squad Assistance	<u>13.47%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	<u>22.59%</u>
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	<u><u>100.0%</u></u>

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2021

	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	1,047.77	2,500.00
604.0 · Amt. to be raised by Taxation	436,096.07	634,321.54
Total Income	437,143.84	669,429.54
Gross Profit	437,143.84	669,429.54
Expense		
66900 · Reconciliation Discrepancies	-1,152.46	
701.0 · Commissioners Compensation	5,850.00	14,200.00
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
Total 702.0 · Elections	2,622.79	500.00
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
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		
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
Total 704.0 · Office Expenses	909.73	765.54
705.0 · Professional Services		
Accounting Services		
Audit	8,400.00	
Total Accounting Services	8,400.00	
Legal Services	1,600.00	
705.0 · Professional Services - Other	0.00	25,500.00
Total 705.0 · Professional Services	10,000.00	25,500.00
706.0 · Advertising & Legal Ad services	454.93	2,200.00
707.0 · Rent	30,975.00	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	683.14	
Fuel	4,499.43	
Medical supplies	2,075.00	
Power Tools	4,824.75	

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget
Scott Equipment	3,279.60	
Small Tools	11.72	
Fire / Call Related Expense	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	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	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	171.00	
Extingusher - recharge / repair	807.89	
GenSet Maint.	349.80	
General Vehicle maint.		
Car 30 Tahoe (27974MG)	496.39	
Eng-301 30-101 (MG97093)	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	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	
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	100.00	
713.0 · Maintenance & Repair - Other	0.00	98,325.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget
Total 713.0 · Maintenance & Repair	69,094.98	98,325.00
714.0 · Turnout Gear		
Helmets	1,968.00	
714.0 · Turnout Gear - Other	0.00	21,410.00
Total 714.0 · Turnout Gear	1,968.00	21,410.00
716.0 · Contingency Operations	0.00	24,715.00
721.0 · Rescue Squad Assistance		
Fuel	739.83	
721.0 · Rescue Squad Assistance - Other	0.00	5,100.00
Total 721.0 · Rescue Squad Assistance	739.83	5,100.00
722.0 · Future Equipment	0.00	125,000.00
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00
724.0 · Debt.Svc.-Lease Interest	0.00	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

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
603.0 · State Supplemental Grant	-2,608.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized	-30,000.00	0.0%
602.0 · Interest Income	-1,452.23	41.9%
604.0 · Amt. to be raised by Taxation	-198,225.47	68.8%
Total Income	-232,285.70	65.3%
Gross Profit	-232,285.70	65.3%
Expense		
66900 · Reconciliation Discrepancies		
701.0 · Commissioners Compensation	-8,350.00	41.2%
702.0 · Elections		
Ballots		
County Election Board		
Election Tellers		
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	-19,000.00	55.8%
LOSAP Fees		
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	-1,745.07	20.7%
707.0 · Rent	-19,025.00	62.0%
710.0 · Contingency - Admin.	-10,000.00	0.0%
711.0 · Operating Materials & Supplies		
KNOX Service		
Storm related / Mutual aid		
Fuel		
Medical supplies		
Power Tools		

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2021

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

Board of Fire Commissioners
Budget vs. Actual
 January through December 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	-24,715.00	0.0%
721.0 · Rescue Squad Assistance		
Fuel		
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.Svc.-Lease 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		
Net Income	<u><u>-386,007.42</u></u>	<u><u>100.0%</u></u>

Board of Fire Commissioners

Budget vs. Actual

January through December 2021

	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	0.00	30,000.00	-30,000.00	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				
66900 · Reconciliation Discrepancies	-1,152.46			
701.0 · Commissioners Compensation	13,700.00	14,200.00	-500.00	96.5%
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	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				
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				

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	2,525.00			
705.0 · Professional Services - Other	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%
706.0 · Advertising & Legal Ad services	392.41	2,200.00	-1,807.59	17.8%
707.0 · Rent	52,500.00	50,000.00	2,500.00	105.0%
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	683.14			
Fuel	4,499.43			
Medical supplies	2,075.00			
Misc. Materials & Supplies	80.00			
Power Tools	4,824.75			
Radio/Pager Equip.	786.50			
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	16,755.00	67,500.00	-50,745.00	24.8%
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	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	1,875.00			
Electronic equip. repair	271.00			
Extinguisher - recharge / repair	807.89			

Board of Fire Commissioners
Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
GenSet Maint.	859.28			
General Vehicle maint.				
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	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			
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%
Total 713.0 · Maintenance & Repair	87,009.08	98,325.00	-11,315.92	88.5%
714.0 · Turnout Gear				
Other	115.31			
Helmets	1,968.00			
714.0 · Turnout Gear - Other	0.00	21,410.00	-21,410.00	0.0%
Total 714.0 · Turnout Gear	2,083.31	21,410.00	-19,326.69	9.7%

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance				
Fuel	739.83			
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	0.00	125,000.00	-125,000.00	0.0%
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00	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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
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	<u>437,241.90</u>	<u>669,429.54</u>	<u>-232,187.64</u>
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	<u>2,622.79</u>	<u>500.00</u>	<u>2,122.79</u>
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	<u>26,246.54</u>		
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	<u>68,922.02</u>	<u>100,177.00</u>	<u>-31,254.98</u>
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	<u>628.73</u>	<u>765.54</u>	<u>-136.81</u>
705.0 - Professional Services			
Accounting Services			
Audit	8,400.00		
Total Accounting Services	<u>8,400.00</u>		
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		
Extinguisher - recharge / repair	807.89		
GenSet Maint.	1,207.13		
General Vehicle maint.			
Car 30 Chief Tahoe	496.39		
Car 30B Command vehicle	272.50		
Utililty 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		

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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.Svc.-Lease 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			

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

**Board of Fire Commissioners
Budget vs. Actual
January through December 2021**

9:08 PM
12/13/2021
Accrual Basis

	<u>% of Budget</u>
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	<u>68.75%</u>
Total Income	<u>65.32%</u>
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	<u>15.35%</u>
Total 702.0 - Elections	<u>524.56%</u>
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	<u>0.0%</u>
Total 703.0 - Insurance	<u>68.8%</u>
704.0 - Office Expenses	
Misc. Office supplies	
Office Automation	
Office Supplies	
Postage	
704.0 - Office Expenses - Other	<u>7.84%</u>
Total 704.0 - Office Expenses	<u>82.13%</u>
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	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	
Eng-301 30-101 (MG97093)	
Eng-302 30-102 (MG318319)	
Eng-303 30-103 (International)	

	<u>% of Budget</u>
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	<u>97.39%</u>
714.0 · Turnout Gear	
Other	
Suits - coats / pants	
Boots	
Helmets	
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	<u>89.61%</u>
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	0.0%
Total 721.0 · Rescue Squad Assistance	<u>16.04%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	100.0%
724.0 · Debt.Svc.-Lease Interest	100.01%
Total Expense	<u>62.81%</u>
Net Ordinary Income	100.0%
Other Income/Expense	

	<u><u>% of Budget</u></u>
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	<u><u>100.0%</u></u>