

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.00	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.00
602.0 · Interest Income	627.94	1,000.00	-372.06
604.0 · Amt. to be raised by Taxation	0.00	621,139.00	-621,139.00
Total Income	627.94	622,139.00	-621,511.06
Gross Profit	627.94	622,139.00	-621,511.06
Expense			
66900 · Reconciliation Discrepancies	0.00		
701.0 · Commissioners Compensation	0.00	14,200.00	-14,200.00
702.0 · Elections			
Election Tellers	0.00	0.00	0.00
702.0 · Elections - Other	0.00	1,500.00	-1,500.00
Total 702.0 · Elections	0.00	1,500.00	-1,500.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.00	0.00
Insurance Portfolio - Other	0.00	0.00	0.00
Total Insurance Portfolio	0.00	0.00	0.00
Commercial Auto	0.00	0.00	0.00
LOSAP	0.00	0.00	0.00
LOSAP Fees	0.00	0.00	0.00
703.0 · Insurance - Other	0.00	98,147.00	-98,147.00
Total 703.0 · Insurance	0.00	98,147.00	-98,147.00
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.00
Office Automation	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Postage	0.00	0.00	0.00
704.0 · Office Expenses - Other	0.00	750.00	-750.00
Total 704.0 · Office Expenses	0.00	750.00	-750.00
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.00	0.00
Budget Prep	0.00	0.00	0.00
Total Accounting Services	0.00	0.00	0.00
Legal Services	192.50	0.00	192.50
705.0 · Professional Services - Other	0.00	15,700.00	-15,700.00
Total 705.0 · Professional Services	192.50	15,700.00	-15,507.50
706.0 · Advertising & Legal Ad services	793.52	1,500.00	-706.48
707.0 · Rent	13,125.00	52,500.00	-39,375.00
710.0 · Contingency - Admin.	0.00	14,050.00	-14,050.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	258.00	0.00	258.00
Batteries, Misc.	0.00	0.00	0.00
Storm related / Mutual aid	0.00	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Jan 20	Budget	\$ Over Budget
Foam	0.00		
Fuel	513.70	0.00	513.70
Hand light repair	0.00	0.00	0.00
Handlights & Batteries	0.00		
Haz-Mat Supplies	0.00		
Hose & Appliances	0.00	0.00	0.00
Medical supplies	0.00	0.00	0.00
Misc. Equipment	0.00	0.00	0.00
Misc. Materials & Supplies	0.00	0.00	0.00
Power Tools	163.24		
Radio/Pager Equip.	0.00	0.00	0.00
Scott Equipment	0.00	0.00	0.00
Small Tools	0.00	0.00	0.00
Fire / Call Related Expense	0.00	0.00	0.00
711.0 · Operating Materials & Supplies - Ot...	0.00	63,921.00	-63,921.00
Total 711.0 · Operating Materials & Supplies	934.94	63,921.00	-62,986.06
712.0 · Training & Education			
Drill	200.00	0.00	200.00
Dues & Subscriptions	0.00	0.00	0.00
Fire Prevention	0.00	0.00	0.00
Medical / FIT testing	0.00	0.00	0.00
Training			
Hunterdon Cty. Training	0.00	0.00	0.00
Middlesex Cty. training	0.00	0.00	0.00
Somerset Cty. Training	200.00	0.00	200.00
Training - Other	0.00	0.00	0.00
Total Training	200.00	0.00	200.00
Related expenses	0.00	0.00	0.00
712.0 · Training & Education - Other	0.00	21,906.00	-21,906.00
Total 712.0 · Training & Education	400.00	21,906.00	-21,506.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.00
Equipment Installation / Maint.	0.00	0.00	0.00
Equipment Testing / Calibration	277.00	0.00	277.00
Electronic equip. repair	0.00	0.00	0.00
Extingusher - recharge / repair	0.00	0.00	0.00
O2 Equip. & Maint.	0.00	0.00	0.00
GenSet Maint.	0.00	0.00	0.00
General Vehicle maint.			
2008 Command vehicle	0.00		
Car 30 Tahoe (27974MG)	0.00	0.00	0.00
Vehicle cleaning supplies	0.00	0.00	0.00
Eng-301 30-101 (MG97093)	0.00	0.00	0.00
Eng-302 30-102 (MG318319)	0.00	0.00	0.00
Eng-303 30-103 (International)	1,451.35	0.00	1,451.35
Brush-30 30-141 MG25GM	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV) - Other	0.00	0.00	0.00
Total Rescue-30 30-151 (MG20VV)	0.00	0.00	0.00
Tower 30 (MG97094)	4,344.49	0.00	4,344.49

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Jan 20	Budget	\$ Over Budget
General Vehicle maint. - Other	232.52	0.00	232.52
Total General Vehicle maint.	6,028.36	0.00	6,028.36
Tires & tubes	0.00	0.00	0.00
Storm related / mutual aid	0.00		
Hose testing			
Hose test related expense	0.00		
Hose testing - Other	0.00	0.00	0.00
Total Hose testing	0.00	0.00	0.00
Hose repair	0.00	0.00	0.00
Ladder testing / repairs	0.00	0.00	0.00
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	0.00	0.00	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.00	0.00
Radio Maint./Repair	0.00	0.00	0.00
Radio/Pager Maint. & Repair - Other	0.00		
Total Radio/Pager Maint. & Repair	0.00	0.00	0.00
Scott Pack maint./repair			
Air bottle testing	0.00	0.00	0.00
Bottle replacement	0.00		
Scott Pack maint./repair - Other	0.00	0.00	0.00
Total Scott Pack maint./repair	0.00	0.00	0.00
Use of vehicle-FD business	0.00		
713.0 · Maintenance & Repair - Other	0.00	95,416.00	-95,416.00
Total 713.0 · Maintenance & Repair	6,305.36	95,416.00	-89,110.64
714.0 · Turnout Gear			
Other	0.00	0.00	0.00
Suits - coats / pants	0.00	0.00	0.00
Boots	0.00		
Gloves	0.00	0.00	0.00
Helmets	0.00	0.00	0.00
Hoods	0.00	0.00	0.00
Rescue Gloves	0.00	0.00	0.00
Gear repair / maintenance	0.00	0.00	0.00
714.0 · Turnout Gear - Other	0.00	20,500.00	-20,500.00
Total 714.0 · Turnout Gear	0.00	20,500.00	-20,500.00
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Equipment	0.00		
Fuel	0.00	0.00	0.00
Supplies			
Medical supplies	0.00		
Total Supplies	0.00		
721.0 · Rescue Squad Assistance - Other	0.00	5,000.00	-5,000.00
Total 721.0 · Rescue Squad Assistance	0.00	5,000.00	-5,000.00
722.0 · Future Equipment	0.00	125,000.00	-125,000.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Jan 20	Budget	\$ Over Budget
723.0 · Debt. Svc.- Lease Premium	0.00	101,192.00	-101,192.00
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.00
Total Expense	21,751.32	655,997.00	-634,245.68
Net Ordinary Income	-21,123.38	-33,858.00	12,734.62
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19	0.00		
HazMat event 6/14/2018	0.00	0.00	0.00
Reimbursements - Other	0.00		
Total Reimbursements	0.00	0.00	0.00
605.0 · Miscellaneous Income - Other	0.00		
Total 605.0 · Miscellaneous Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program	0.00		
Paid w/Reimbursed expenses			
HazMat event 12/11/2019	0.00		
HazMat event 6.14.2018	0.00	0.00	0.00
Total Paid w/Reimbursed expenses	0.00	0.00	0.00
Paid w/Insurance Reimburse	0.00	0.00	0.00
Paid with fines collected	0.00	0.00	0.00
Total Miscellaneous Expenses	0.00	0.00	0.00
Vehicle Purchase & Upfitting	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-21,123.38	-33,858.00	12,734.62

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	Feb 20	Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.0%	0.00	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.0%	0.00	0.00
602.0 · Interest Income	62.8%	586.35	0.00
604.0 · Amt. to be raised by Taxation	0.0%	0.00	0.00
Total Income	0.1%	586.35	0.00
Gross Profit	0.1%	586.35	0.00
Expense			
66900 · Reconciliation Discrepancies		0.00	
701.0 · Commissioners Compensation	0.0%	0.00	0.00
702.0 · Elections			
Election Tellers	0.0%	278.29	0.00
702.0 · Elections - Other	0.0%	978.72	0.00
Total 702.0 · Elections	0.0%	1,257.01	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.0%	0.00	0.00
Insurance Portfolio - Other	0.0%	0.00	0.00
Total Insurance Portfolio	0.0%	0.00	0.00
Commercial Auto	0.0%	0.00	0.00
LOSAP	0.0%	0.00	0.00
LOSAP Fees	0.0%	0.00	0.00
703.0 · Insurance - Other	0.0%	0.00	0.00
Total 703.0 · Insurance	0.0%	0.00	0.00
704.0 · Office Expenses			
Copy machine	0.0%	0.00	0.00
Office Automation	0.0%	0.00	0.00
Office Supplies	0.0%	0.00	0.00
Postage	0.0%	0.00	0.00
704.0 · Office Expenses - Other	0.0%	0.00	0.00
Total 704.0 · Office Expenses	0.0%	0.00	0.00
705.0 · Professional Services			
Accounting Services			
Audit	0.0%	0.00	0.00
Budget Prep	0.0%	0.00	0.00
Total Accounting Services	0.0%	0.00	0.00
Legal Services	100.0%	150.00	0.00
705.0 · Professional Services - Other	0.0%	0.00	0.00
Total 705.0 · Professional Services	1.2%	150.00	0.00
706.0 · Advertising & Legal Ad services	52.9%	0.00	0.00
707.0 · Rent	25.0%	0.00	0.00
710.0 · Contingency - Admin.	0.0%	0.00	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	100.0%	0.00	0.00
Batteries, Misc.	0.0%	0.00	0.00
Storm related / Mutual aid	0.0%	0.00	0.00

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	% of Budget	Feb 20	Budget
Foam		0.00	
Fuel	100.0%	175.73	0.00
Hand light repair	0.0%	0.00	0.00
Handlights & Batteries		0.00	
Haz-Mat Supplies		0.00	
Hose & Appliances	0.0%	0.00	0.00
Medical supplies	0.0%	0.00	0.00
Misc. Equipment	0.0%	15.34	0.00
Misc. Materials & Supplies	0.0%	0.00	0.00
Power Tools		0.00	
Radio/Pager Equip.	0.0%	0.00	0.00
Scott Equipment	0.0%	0.00	0.00
Small Tools	0.0%	0.00	0.00
Fire / Call Related Expense	0.0%	-15.34	0.00
711.0 · Operating Materials & Supplies - Ot...	0.0%	0.00	0.00
Total 711.0 · Operating Materials & Supplies	1.5%	175.73	0.00
712.0 · Training & Education			
Drill	100.0%	0.00	0.00
Dues & Subscriptions	0.0%	0.00	0.00
Fire Prevention	0.0%	0.00	0.00
Medical / FIT testing	0.0%	0.00	0.00
Training			
Hunterdon Cty. Training	0.0%	0.00	0.00
Middlesex Cty. training	0.0%	0.00	0.00
Somerset Cty. Training	100.0%	355.00	0.00
Training - Other	0.0%	125.00	0.00
Total Training	100.0%	480.00	0.00
Related expenses	0.0%	0.00	0.00
712.0 · Training & Education - Other	0.0%	0.00	0.00
Total 712.0 · Training & Education	1.8%	480.00	0.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.0%	0.00	0.00
Equipment Installation / Maint.	0.0%	0.00	0.00
Equipment Testing / Calibration	100.0%	0.00	0.00
Electronic equip. repair	0.0%	0.00	0.00
Extinguisher - recharge / repair	0.0%	0.00	0.00
O2 Equip. & Maint.	0.0%	0.00	0.00
GenSet Maint.	0.0%	0.00	0.00
General Vehicle maint.			
2008 Command vehicle		0.00	
Car 30 Tahoe (27974MG)	0.0%	154.07	0.00
Vehicle cleaning supplies	0.0%	0.00	0.00
Eng-301 30-101 (MG97093)	0.0%	0.00	0.00
Eng-302 30-102 (MG318319)	0.0%	0.00	0.00
Eng-303 30-103 (International)	100.0%	0.00	0.00
Brush-30 30-141 MG25GM	0.0%	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.0%	0.00	0.00
Rescue-30 30-151 (MG20VV) - Other	0.0%	0.00	0.00
Total Rescue-30 30-151 (MG20VV)	0.0%	0.00	0.00
Tower 30 (MG97094)	100.0%	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	Feb 20	Budget
General Vehicle maint. - Other	100.0%	119.52	0.00
Total General Vehicle maint.	100.0%	273.59	0.00
Tires & tubes	0.0%	0.00	0.00
Storm related / mutual aid		0.00	
Hose testing			
Hose test related expense		0.00	
Hose testing - Other	0.0%	0.00	0.00
Total Hose testing	0.0%	0.00	0.00
Hose repair	0.0%	0.00	0.00
Ladder testing / repairs	0.0%	0.00	0.00
Nozzle/Fittings repair		0.00	
Power tool repair/parts/test	0.0%	0.00	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.0%	0.00	0.00
Radio Maint./Repair	0.0%	0.00	0.00
Radio/Pager Maint. & Repair - Other		0.00	
Total Radio/Pager Maint. & Repair	0.0%	0.00	0.00
Scott Pack maint./repair			
Air bottle testing	0.0%	0.00	0.00
Bottle replacement		0.00	
Scott Pack maint./repair - Other	0.0%	0.00	0.00
Total Scott Pack maint./repair	0.0%	0.00	0.00
Use of vehicle-FD business		0.00	
713.0 · Maintenance & Repair - Other	0.0%	0.00	0.00
Total 713.0 · Maintenance & Repair	6.6%	273.59	0.00
714.0 · Turnout Gear			
Other	0.0%	0.00	0.00
Suits - coats / pants	0.0%	0.00	0.00
Boots		0.00	
Gloves	0.0%	0.00	0.00
Helmets	0.0%	0.00	0.00
Hoods	0.0%	0.00	0.00
Rescue Gloves	0.0%	0.00	0.00
Gear repair / maintenance	0.0%	0.00	0.00
714.0 · Turnout Gear - Other	0.0%	0.00	0.00
Total 714.0 · Turnout Gear	0.0%	0.00	0.00
716.0 · Contingency Operations	0.0%	0.00	0.00
721.0 · Rescue Squad Assistance			
Equipment		0.00	
Fuel	0.0%	75.91	0.00
Supplies			
Medical supplies		0.00	
Total Supplies		0.00	
721.0 · Rescue Squad Assistance - Other	0.0%	0.00	0.00
Total 721.0 · Rescue Squad Assistance	0.0%	75.91	0.00
722.0 · Future Equipment	0.0%	0.00	0.00

Board of Fire Commissioners
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	<u>% of Budget</u>	<u>Feb 20</u>	<u>Budget</u>
723.0 · Debt. Svc.- Lease Premium	0.0%	0.00	0.00
724.0 · Debt.Svc.-Lease Interest	0.0%	0.00	0.00
Total Expense	3.3%	2,412.24	0.00
Net Ordinary Income	62.4%	-1,825.89	0.00
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.0%	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19		0.00	
HazMat event 6/14/2018	0.0%	0.00	0.00
Reimbursements - Other		0.00	
Total Reimbursements	0.0%	0.00	0.00
605.0 · Miscellaneous Income - Other		0.00	
Total 605.0 · Miscellaneous Income	0.0%	0.00	0.00
Total Other Income	0.0%	0.00	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program		0.00	
Paid w/Reimbursed expenses			
HazMat event 12/11/2019		0.00	
HazMat event 6.14.2018	0.0%	0.00	0.00
Total Paid w/Reimbursed expenses	0.0%	0.00	0.00
Paid w/Insurance Reimburse	0.0%	0.00	0.00
Paid with fines collected	0.0%	0.00	0.00
Total Miscellaneous Expenses	0.0%	0.00	0.00
Vehicle Purchase & Upfitting	0.0%	0.00	0.00
Total Other Expense	0.0%	0.00	0.00
Net Other Income	0.0%	0.00	0.00
Net Income	62.4%	-1,825.89	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Mar 20
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.0%	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.0%	0.00
602.0 · Interest Income	586.35	100.0%	379.11
604.0 · Amt. to be raised by Taxation	0.00	0.0%	0.00
Total Income	586.35	100.0%	379.11
Gross Profit	586.35	100.0%	379.11
Expense			
66900 · Reconciliation Discrepancies			0.00
701.0 · Commissioners Compensation	0.00	0.0%	0.00
702.0 · Elections			
Election Tellers	278.29	100.0%	0.00
702.0 · Elections - Other	978.72	100.0%	0.00
Total 702.0 · Elections	1,257.01	100.0%	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.0%	0.00
Insurance Portfolio - Other	0.00	0.0%	0.00
Total Insurance Portfolio	0.00	0.0%	0.00
Commercial Auto	0.00	0.0%	0.00
LOSAP	0.00	0.0%	0.00
LOSAP Fees	0.00	0.0%	0.00
703.0 · Insurance - Other	0.00	0.0%	0.00
Total 703.0 · Insurance	0.00	0.0%	0.00
704.0 · Office Expenses			
Copy machine	0.00	0.0%	0.00
Office Automation	0.00	0.0%	0.00
Office Supplies	0.00	0.0%	0.00
Postage	0.00	0.0%	0.00
704.0 · Office Expenses - Other	0.00	0.0%	0.00
Total 704.0 · Office Expenses	0.00	0.0%	0.00
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.0%	0.00
Budget Prep	0.00	0.0%	0.00
Total Accounting Services	0.00	0.0%	0.00
Legal Services	150.00	100.0%	0.00
705.0 · Professional Services - Other	0.00	0.0%	0.00
Total 705.0 · Professional Services	150.00	100.0%	0.00
706.0 · Advertising & Legal Ad services	0.00	0.0%	0.00
707.0 · Rent	0.00	0.0%	0.00
710.0 · Contingency - Admin.	0.00	0.0%	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.0%	0.00
Batteries, Misc.	0.00	0.0%	274.78
Storm related / Mutual aid	0.00	0.0%	0.00

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	\$ Over Budget	% of Budget	Mar 20
Foam			0.00
Fuel	175.73	100.0%	330.60
Hand light repair	0.00	0.0%	0.00
Handlights & Batteries			0.00
Haz-Mat Supplies			259.74
Hose & Appliances	0.00	0.0%	0.00
Medical supplies	0.00	0.0%	0.00
Misc. Equipment	15.34	100.0%	6,514.00
Misc. Materials & Supplies	0.00	0.0%	0.00
Power Tools			0.00
Radio/Pager Equip.	0.00	0.0%	0.00
Scott Equipment	0.00	0.0%	867.00
Small Tools	0.00	0.0%	61.05
Fire / Call Related Expense	-15.34	100.0%	159.82
711.0 · Operating Materials & Supplies - Ot...	0.00	0.0%	0.00
Total 711.0 · Operating Materials & Supplies	175.73	100.0%	8,466.99
712.0 · Training & Education			
Drill	0.00	0.0%	0.00
Dues & Subscriptions	0.00	0.0%	0.00
Fire Prevention	0.00	0.0%	0.00
Medical / FIT testing	0.00	0.0%	0.00
Training			
Hunterdon Cty. Training	0.00	0.0%	0.00
Middlesex Cty. training	0.00	0.0%	0.00
Somerset Cty. Training	355.00	100.0%	0.00
Training - Other	125.00	100.0%	0.00
Total Training	480.00	100.0%	0.00
Related expenses	0.00	0.0%	0.00
712.0 · Training & Education - Other	0.00	0.0%	0.00
Total 712.0 · Training & Education	480.00	100.0%	0.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.0%	0.00
Equipment Installation / Maint.	0.00	0.0%	0.00
Equipment Testing / Calibration	0.00	0.0%	0.00
Electronic equip. repair	0.00	0.0%	0.00
Extinguisher - recharge / repair	0.00	0.0%	0.00
O2 Equip. & Maint.	0.00	0.0%	0.00
GenSet Maint.	0.00	0.0%	0.00
General Vehicle maint.			
2008 Command vehicle			0.00
Car 30 Tahoe (27974MG)	154.07	100.0%	0.00
Vehicle cleaning supplies	0.00	0.0%	0.00
Eng-301 30-101 (MG97093)	0.00	0.0%	0.00
Eng-302 30-102 (MG318319)	0.00	0.0%	0.00
Eng-303 30-103 (International)	0.00	0.0%	0.00
Brush-30 30-141 MG25GM	0.00	0.0%	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.0%	2,687.00
Rescue-30 30-151 (MG20VV) - Other	0.00	0.0%	0.00
Total Rescue-30 30-151 (MG20VV)	0.00	0.0%	2,687.00
Tower 30 (MG97094)	0.00	0.0%	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Mar 20
General Vehicle maint. - Other	119.52	100.0%	32.50
Total General Vehicle maint.	273.59	100.0%	2,719.50
Tires & tubes	0.00	0.0%	0.00
Storm related / mutual aid			0.00
Hose testing			
Hose test related expense			0.00
Hose testing - Other	0.00	0.0%	0.00
Total Hose testing	0.00	0.0%	0.00
Hose repair	0.00	0.0%	0.00
Ladder testing / repairs	0.00	0.0%	0.00
Nozzle/Fittings repair			0.00
Power tool repair/parts/test	0.00	0.0%	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.0%	0.00
Radio Maint./Repair	0.00	0.0%	420.00
Radio/Pager Maint. & Repair - Other			0.00
Total Radio/Pager Maint. & Repair	0.00	0.0%	420.00
Scott Pack maint./repair			
Air bottle testing	0.00	0.0%	0.00
Bottle replacement			0.00
Scott Pack maint./repair - Other	0.00	0.0%	291.60
Total Scott Pack maint./repair	0.00	0.0%	291.60
Use of vehicle-FD business			0.00
713.0 · Maintenance & Repair - Other	0.00	0.0%	0.00
Total 713.0 · Maintenance & Repair	273.59	100.0%	3,431.10
714.0 · Turnout Gear			
Other	0.00	0.0%	0.00
Suits - coats / pants	0.00	0.0%	0.00
Boots			0.00
Gloves	0.00	0.0%	0.00
Helmets	0.00	0.0%	0.00
Hoods	0.00	0.0%	0.00
Rescue Gloves	0.00	0.0%	0.00
Gear repair / maintenance	0.00	0.0%	0.00
714.0 · Turnout Gear - Other	0.00	0.0%	0.00
Total 714.0 · Turnout Gear	0.00	0.0%	0.00
716.0 · Contingency Operations	0.00	0.0%	0.00
721.0 · Rescue Squad Assistance			
Equipment			0.00
Fuel	75.91	100.0%	0.00
Supplies			
Medical supplies			1,026.78
Total Supplies			1,026.78
721.0 · Rescue Squad Assistance - Other	0.00	0.0%	44.86
Total 721.0 · Rescue Squad Assistance	75.91	100.0%	1,071.64
722.0 · Future Equipment	0.00	0.0%	0.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	\$ Over Budget	% of Budget	Mar 20
723.0 · Debt. Svc.- Lease Premium	0.00	0.0%	0.00
724.0 · Debt.Svc.-Lease Interest	0.00	0.0%	0.00
Total Expense	2,412.24	100.0%	12,969.73
Net Ordinary Income	-1,825.89	100.0%	-12,590.62
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.0%	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19			0.00
HazMat event 6/14/2018	0.00	0.0%	0.00
Reimbursements - Other			0.00
Total Reimbursements	0.00	0.0%	0.00
605.0 · Miscellaneous Income - Other			0.00
Total 605.0 · Miscellaneous Income	0.00	0.0%	0.00
Total Other Income	0.00	0.0%	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program			0.00
Paid w/Reimbursed expenses			
HazMat event 12/11/2019			0.00
HazMat event 6.14.2018	0.00	0.0%	0.00
Total Paid w/Reimbursed expenses	0.00	0.0%	0.00
Paid w/Insurance Reimburse	0.00	0.0%	0.00
Paid with fines collected	0.00	0.0%	0.00
Total Miscellaneous Expenses	0.00	0.0%	0.00
Vehicle Purchase & Upfitting	0.00	0.0%	0.00
Total Other Expense	0.00	0.0%	0.00
Net Other Income	0.00	0.0%	0.00
Net Income	-1,825.89	100.0%	-12,590.62

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	2,608.00	-2,608.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.0%
602.0 · Interest Income	0.00	379.11	100.0%
604.0 · Amt. to be raised by Taxation	0.00	0.00	0.0%
Total Income	2,608.00	-2,228.89	14.5%
Gross Profit	2,608.00	-2,228.89	14.5%
Expense			
66900 · Reconciliation Discrepancies			
701.0 · Commissioners Compensation	0.00	0.00	0.0%
702.0 · Elections			
Election Tellers	250.00	-250.00	0.0%
702.0 · Elections - Other	0.00	0.00	0.0%
Total 702.0 · Elections	250.00	-250.00	0.0%
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.00	0.0%
Insurance Portfolio - Other	0.00	0.00	0.0%
Total Insurance Portfolio	0.00	0.00	0.0%
Commercial Auto	0.00	0.00	0.0%
LOSAP	0.00	0.00	0.0%
LOSAP Fees	0.00	0.00	0.0%
703.0 · Insurance - Other	0.00	0.00	0.0%
Total 703.0 · Insurance	0.00	0.00	0.0%
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.0%
Office Automation	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Postage	0.00	0.00	0.0%
704.0 · Office Expenses - Other	0.00	0.00	0.0%
Total 704.0 · Office Expenses	0.00	0.00	0.0%
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.00	0.0%
Budget Prep	0.00	0.00	0.0%
Total Accounting Services	0.00	0.00	0.0%
Legal Services	0.00	0.00	0.0%
705.0 · Professional Services - Other	0.00	0.00	0.0%
Total 705.0 · Professional Services	0.00	0.00	0.0%
706.0 · Advertising & Legal Ad services	0.00	0.00	0.0%
707.0 · Rent	0.00	0.00	0.0%
710.0 · Contingency - Admin.	0.00	0.00	0.0%
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.00	0.0%
Batteries, Misc.	0.00	274.78	100.0%
Storm related / Mutual aid	0.00	0.00	0.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
Foam			
Fuel	0.00	330.60	100.0%
Hand light repair	0.00	0.00	0.0%
Handlights & Batteries			
Haz-Mat Supplies			
Hose & Appliances	0.00	0.00	0.0%
Medical supplies	0.00	0.00	0.0%
Misc. Equipment	0.00	6,514.00	100.0%
Misc. Materials & Supplies	0.00	0.00	0.0%
Power Tools			
Radio/Pager Equip.	0.00	0.00	0.0%
Scott Equipment	0.00	867.00	100.0%
Small Tools	0.00	61.05	100.0%
Fire / Call Related Expense	0.00	159.82	100.0%
711.0 · Operating Materials & Supplies - Ot...	0.00	0.00	0.0%
Total 711.0 · Operating Materials & Supplies	0.00	8,466.99	100.0%
712.0 · Training & Education			
Drill	0.00	0.00	0.0%
Dues & Subscriptions	0.00	0.00	0.0%
Fire Prevention	0.00	0.00	0.0%
Medical / FIT testing	0.00	0.00	0.0%
Training			
Hunterdon Cty. Training	0.00	0.00	0.0%
Middlesex Cty. training	0.00	0.00	0.0%
Somerset Cty. Training	0.00	0.00	0.0%
Training - Other	0.00	0.00	0.0%
Total Training	0.00	0.00	0.0%
Related expenses	0.00	0.00	0.0%
712.0 · Training & Education - Other	0.00	0.00	0.0%
Total 712.0 · Training & Education	0.00	0.00	0.0%
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.0%
Equipment Installation / Maint.	0.00	0.00	0.0%
Equipment Testing / Calibration	0.00	0.00	0.0%
Electronic equip. repair	0.00	0.00	0.0%
Extinguisher - recharge / repair	0.00	0.00	0.0%
O2 Equip. & Maint.	0.00	0.00	0.0%
GenSet Maint.	0.00	0.00	0.0%
General Vehicle maint.			
2008 Command vehicle			
Car 30 Tahoe (27974MG)	0.00	0.00	0.0%
Vehicle cleaning supplies	0.00	0.00	0.0%
Eng-301 30-101 (MG97093)	0.00	0.00	0.0%
Eng-302 30-102 (MG318319)	0.00	0.00	0.0%
Eng-303 30-103 (International)	0.00	0.00	0.0%
Brush-30 30-141 MG25GM	0.00	0.00	0.0%
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	2,687.00	100.0%
Rescue-30 30-151 (MG20VV) - Other	0.00	0.00	0.0%
Total Rescue-30 30-151 (MG20VV)	0.00	2,687.00	100.0%
Tower 30 (MG97094)	0.00	0.00	0.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
General Vehicle maint. - Other	0.00	32.50	100.0%
Total General Vehicle maint.	0.00	2,719.50	100.0%
Tires & tubes	0.00	0.00	0.0%
Storm related / mutual aid			
Hose testing			
Hose test related expense			
Hose testing - Other	0.00	0.00	0.0%
Total Hose testing	0.00	0.00	0.0%
Hose repair	0.00	0.00	0.0%
Ladder testing / repairs	0.00	0.00	0.0%
Nozzle/Fittings repair			
Power tool repair/parts/test	0.00	0.00	0.0%
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.00	0.0%
Radio Maint./Repair	0.00	420.00	100.0%
Radio/Pager Maint. & Repair - Other			
Total Radio/Pager Maint. & Repair	0.00	420.00	100.0%
Scott Pack maint./repair			
Air bottle testing	0.00	0.00	0.0%
Bottle replacement			
Scott Pack maint./repair - Other	0.00	291.60	100.0%
Total Scott Pack maint./repair	0.00	291.60	100.0%
Use of vehicle-FD business			
713.0 · Maintenance & Repair - Other	0.00	0.00	0.0%
Total 713.0 · Maintenance & Repair	0.00	3,431.10	100.0%
714.0 · Turnout Gear			
Other	0.00	0.00	0.0%
Suits - coats / pants	0.00	0.00	0.0%
Boots			
Gloves	0.00	0.00	0.0%
Helmets	0.00	0.00	0.0%
Hoods	0.00	0.00	0.0%
Rescue Gloves	0.00	0.00	0.0%
Gear repair / maintenance	0.00	0.00	0.0%
714.0 · Turnout Gear - Other	0.00	0.00	0.0%
Total 714.0 · Turnout Gear	0.00	0.00	0.0%
716.0 · Contingency Operations	0.00	0.00	0.0%
721.0 · Rescue Squad Assistance			
Equipment			
Fuel	0.00	0.00	0.0%
Supplies			
Medical supplies			
Total Supplies			
721.0 · Rescue Squad Assistance - Other	0.00	44.86	100.0%
Total 721.0 · Rescue Squad Assistance	0.00	1,071.64	100.0%
722.0 · Future Equipment	0.00	0.00	0.0%

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Budget	\$ Over Budget	% of Budget
723.0 · Debt. Svc.- Lease Premium	0.00	0.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.0%
Total Expense	250.00	12,719.73	5,187.9%
Net Ordinary Income	2,358.00	-14,948.62	-534.0%
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.0%
Reimbursements			
HazMat Event - AirGas 12/11/19			
HazMat event 6/14/2018	0.00	0.00	0.0%
Reimbursements - Other			
Total Reimbursements	0.00	0.00	0.0%
605.0 · Miscellaneous Income - Other			
Total 605.0 · Miscellaneous Income	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense			
Miscellaneous Expenses			
Incentive Program			
Paid w/Reimbursed expenses			
HazMat event 12/11/2019			
HazMat event 6.14.2018	0.00	0.00	0.0%
Total Paid w/Reimbursed expenses	0.00	0.00	0.0%
Paid w/Insurance Reimburse	0.00	0.00	0.0%
Paid with fines collected	0.00	0.00	0.0%
Total Miscellaneous Expenses	0.00	0.00	0.0%
Vehicle Purchase & Upfitting	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	2,358.00	-14,948.62	-534.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.00	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.00
602.0 · Interest Income	195.55	0.00	195.55
604.0 · Amt. to be raised by Taxation	0.00	0.00	0.00
Total Income	195.55	0.00	195.55
Gross Profit	195.55	0.00	195.55
Expense			
66900 · Reconciliation Discrepancies	0.00		
701.0 · Commissioners Compensation	0.00	0.00	0.00
702.0 · Elections			
Election Tellers	0.00	0.00	0.00
702.0 · Elections - Other	0.00	0.00	0.00
Total 702.0 · Elections	0.00	0.00	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	500.00	0.00	500.00
Insurance Portfolio - Other	5,185.48	0.00	5,185.48
Total Insurance Portfolio	5,685.48	0.00	5,685.48
Commercial Auto	7,055.66	0.00	7,055.66
LOSAP	0.00	0.00	0.00
LOSAP Fees	0.00	0.00	0.00
703.0 · Insurance - Other	0.00	0.00	0.00
Total 703.0 · Insurance	12,741.14	0.00	12,741.14
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.00
Office Automation	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Postage	0.00	0.00	0.00
704.0 · Office Expenses - Other	300.00	0.00	300.00
Total 704.0 · Office Expenses	300.00	0.00	300.00
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.00	0.00
Budget Prep	0.00	0.00	0.00
Total Accounting Services	0.00	0.00	0.00
Legal Services	325.00	0.00	325.00
705.0 · Professional Services - Other	0.00	0.00	0.00
Total 705.0 · Professional Services	325.00	0.00	325.00
706.0 · Advertising & Legal Ad services	47.90	0.00	47.90
707.0 · Rent	13,125.00	0.00	13,125.00
710.0 · Contingency - Admin.	0.00	0.00	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.00	0.00
Batteries, Misc.	12.00	0.00	12.00
Storm related / Mutual aid	0.00	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Apr 20	Budget	\$ Over Budget
Foam	0.00		
Fuel	320.13	0.00	320.13
Hand light repair	0.00	0.00	0.00
Handlights & Batteries	0.00		
Haz-Mat Supplies	125.69		
Hose & Appliances	0.00	0.00	0.00
Medical supplies	0.00	0.00	0.00
Misc. Equipment	0.00	0.00	0.00
Misc. Materials & Supplies	0.00	0.00	0.00
Power Tools	0.00		
Radio/Pager Equip.	0.00	0.00	0.00
Scott Equipment	0.00	0.00	0.00
Small Tools	0.00	0.00	0.00
Fire / Call Related Expense	0.00	0.00	0.00
711.0 · Operating Materials & Supplies - Ot...	0.00	0.00	0.00
Total 711.0 · Operating Materials & Supplies	457.82	0.00	457.82
712.0 · Training & Education			
Drill	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00
Fire Prevention	0.00	0.00	0.00
Medical / FIT testing	1,020.00	0.00	1,020.00
Training			
Hunterdon Cty. Training	0.00	0.00	0.00
Middlesex Cty. training	0.00	0.00	0.00
Somerset Cty. Training	0.00	0.00	0.00
Training - Other	0.00	0.00	0.00
Total Training	0.00	0.00	0.00
Related expenses	0.00	0.00	0.00
712.0 · Training & Education - Other	0.00	0.00	0.00
Total 712.0 · Training & Education	1,020.00	0.00	1,020.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.00
Equipment Installation / Maint.	0.00	0.00	0.00
Equipment Testing / Calibration	595.00	0.00	595.00
Electronic equip. repair	0.00	0.00	0.00
Extinguisher - recharge / repair	0.00	0.00	0.00
O2 Equip. & Maint.	0.00	0.00	0.00
GenSet Maint.	0.00	0.00	0.00
General Vehicle maint.			
2008 Command vehicle	0.00		
Car 30 Tahoe (27974MG)	0.00	0.00	0.00
Vehicle cleaning supplies	0.00	0.00	0.00
Eng-301 30-101 (MG97093)	0.00	0.00	0.00
Eng-302 30-102 (MG318319)	0.00	0.00	0.00
Eng-303 30-103 (International)	0.00	0.00	0.00
Brush-30 30-141 MG25GM	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV) - Other	4,040.18	0.00	4,040.18
Total Rescue-30 30-151 (MG20VV)	4,040.18	0.00	4,040.18
Tower 30 (MG97094)	0.00	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Apr 20	Budget	\$ Over Budget
General Vehicle maint. - Other	0.00	0.00	0.00
Total General Vehicle maint.	4,040.18	0.00	4,040.18
Tires & tubes	0.00	0.00	0.00
Storm related / mutual aid	0.00		
Hose testing			
Hose test related expense	0.00		
Hose testing - Other	0.00	0.00	0.00
Total Hose testing	0.00	0.00	0.00
Hose repair	0.00	0.00	0.00
Ladder testing / repairs	0.00	0.00	0.00
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	0.00	0.00	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.00	0.00
Radio Maint./Repair	0.00	0.00	0.00
Radio/Pager Maint. & Repair - Other	0.00		
Total Radio/Pager Maint. & Repair	0.00	0.00	0.00
Scott Pack maint./repair			
Air bottle testing	0.00	0.00	0.00
Bottle replacement	0.00		
Scott Pack maint./repair - Other	0.00	0.00	0.00
Total Scott Pack maint./repair	0.00	0.00	0.00
Use of vehicle-FD business	0.00		
713.0 · Maintenance & Repair - Other	0.00	0.00	0.00
Total 713.0 · Maintenance & Repair	4,635.18	0.00	4,635.18
714.0 · Turnout Gear			
Other	0.00	0.00	0.00
Suits - coats / pants	0.00	0.00	0.00
Boots	0.00		
Gloves	0.00	0.00	0.00
Helmets	0.00	0.00	0.00
Hoods	0.00	0.00	0.00
Rescue Gloves	0.00	0.00	0.00
Gear repair / maintenance	0.00	0.00	0.00
714.0 · Turnout Gear - Other	0.00	0.00	0.00
Total 714.0 · Turnout Gear	0.00	0.00	0.00
716.0 · Contingency Operations	0.00	0.00	0.00
721.0 · Rescue Squad Assistance			
Equipment	0.00		
Fuel	96.36	0.00	96.36
Supplies			
Medical supplies	0.00		
Total Supplies	0.00		
721.0 · Rescue Squad Assistance - Other	0.00	0.00	0.00
Total 721.0 · Rescue Squad Assistance	96.36	0.00	96.36
722.0 · Future Equipment	0.00	0.00	0.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Apr 20	Budget	\$ Over Budget
723.0 · Debt. Svc.- Lease Premium	0.00	0.00	0.00
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.00
Total Expense	32,748.40	0.00	32,748.40
Net Ordinary Income	-32,552.85	0.00	-32,552.85
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19	0.00		
HazMat event 6/14/2018	0.00	0.00	0.00
Reimbursements - Other	0.00		
Total Reimbursements	0.00	0.00	0.00
605.0 · Miscellaneous Income - Other	0.00		
Total 605.0 · Miscellaneous Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program	0.00		
Paid w/Reimbursed expenses			
HazMat event 12/11/2019	0.00		
HazMat event 6.14.2018	0.00	0.00	0.00
Total Paid w/Reimbursed expenses	0.00	0.00	0.00
Paid w/Insurance Reimburse	0.00	0.00	0.00
Paid with fines collected	0.00	0.00	0.00
Total Miscellaneous Expenses	0.00	0.00	0.00
Vehicle Purchase & Upfitting	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-32,552.85	0.00	-32,552.85

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	May 20	Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.0%	0.00	2,608.00
601.0 · Unrsvd. Fund Balance Utilized	0.0%	0.00	0.00
602.0 · Interest Income	100.0%	417.45	0.00
604.0 · Amt. to be raised by Taxation	0.0%	131,992.04	0.00
Total Income	100.0%	132,409.49	2,608.00
Gross Profit	100.0%	132,409.49	2,608.00
Expense			
66900 · Reconciliation Discrepancies		0.00	
701.0 · Commissioners Compensation	0.0%	7,100.00	0.00
702.0 · Elections			
Election Tellers	0.0%	0.00	0.00
702.0 · Elections - Other	0.0%	0.00	0.00
Total 702.0 · Elections	0.0%	0.00	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	100.0%	0.00	0.00
Insurance Portfolio - Other	100.0%	0.00	0.00
Total Insurance Portfolio	100.0%	0.00	0.00
Commercial Auto	100.0%	0.00	0.00
LOSAP	0.0%	0.00	0.00
LOSAP Fees	0.0%	0.00	0.00
703.0 · Insurance - Other	0.0%	0.00	0.00
Total 703.0 · Insurance	100.0%	0.00	0.00
704.0 · Office Expenses			
Copy machine	0.0%	0.00	0.00
Office Automation	0.0%	0.00	0.00
Office Supplies	0.0%	0.00	0.00
Postage	0.0%	0.00	0.00
704.0 · Office Expenses - Other	100.0%	0.00	0.00
Total 704.0 · Office Expenses	100.0%	0.00	0.00
705.0 · Professional Services			
Accounting Services			
Audit	0.0%	0.00	0.00
Budget Prep	0.0%	0.00	0.00
Total Accounting Services	0.0%	0.00	0.00
Legal Services	100.0%	75.00	0.00
705.0 · Professional Services - Other	0.0%	0.00	0.00
Total 705.0 · Professional Services	100.0%	75.00	0.00
706.0 · Advertising & Legal Ad services	100.0%	132.52	0.00
707.0 · Rent	100.0%	0.00	0.00
710.0 · Contingency - Admin.	0.0%	0.00	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.0%	0.00	0.00
Batteries, Misc.	100.0%	0.00	0.00
Storm related / Mutual aid	0.0%	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	May 20	Budget
Foam		0.00	
Fuel	100.0%	458.21	0.00
Hand light repair	0.0%	0.00	0.00
Handlights & Batteries		0.00	
Haz-Mat Supplies		0.00	
Hose & Appliances	0.0%	0.00	0.00
Medical supplies	0.0%	0.00	0.00
Misc. Equipment	0.0%	0.00	0.00
Misc. Materials & Supplies	0.0%	0.00	0.00
Power Tools		0.00	
Radio/Pager Equip.	0.0%	0.00	0.00
Scott Equipment	0.0%	0.00	0.00
Small Tools	0.0%	0.00	0.00
Fire / Call Related Expense	0.0%	0.00	0.00
711.0 · Operating Materials & Supplies - Ot...	0.0%	0.00	0.00
Total 711.0 · Operating Materials & Supplies	100.0%	458.21	0.00
712.0 · Training & Education			
Drill	0.0%	0.00	0.00
Dues & Subscriptions	0.0%	0.00	0.00
Fire Prevention	0.0%	0.00	0.00
Medical / FIT testing	100.0%	0.00	0.00
Training			
Hunterdon Cty. Training	0.0%	0.00	0.00
Middlesex Cty. training	0.0%	0.00	0.00
Somerset Cty. Training	0.0%	400.00	0.00
Training - Other	0.0%	0.00	0.00
Total Training	0.0%	400.00	0.00
Related expenses	0.0%	0.00	0.00
712.0 · Training & Education - Other	0.0%	0.00	0.00
Total 712.0 · Training & Education	100.0%	400.00	0.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.0%	0.00	0.00
Equipment Installation / Maint.	0.0%	0.00	0.00
Equipment Testing / Calibration	100.0%	0.00	0.00
Electronic equip. repair	0.0%	0.00	0.00
Extinguisher - recharge / repair	0.0%	0.00	0.00
O2 Equip. & Maint.	0.0%	0.00	0.00
GenSet Maint.	0.0%	0.00	0.00
General Vehicle maint.			
2008 Command vehicle		0.00	
Car 30 Tahoe (27974MG)	0.0%	90.60	0.00
Vehicle cleaning supplies	0.0%	0.00	0.00
Eng-301 30-101 (MG97093)	0.0%	0.00	0.00
Eng-302 30-102 (MG318319)	0.0%	0.00	0.00
Eng-303 30-103 (International)	0.0%	0.00	0.00
Brush-30 30-141 MG25GM	0.0%	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.0%	0.00	0.00
Rescue-30 30-151 (MG20VV) - Other	100.0%	0.00	0.00
Total Rescue-30 30-151 (MG20VV)	100.0%	0.00	0.00
Tower 30 (MG97094)	0.0%	67.40	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	<u>% of Budget</u>	<u>May 20</u>	<u>Budget</u>
General Vehicle maint. - Other	0.0%	17.04	0.00
Total General Vehicle maint.	100.0%	175.04	0.00
Tires & tubes	0.0%	0.00	0.00
Storm related / mutual aid		0.00	
Hose testing			
Hose test related expense		238.92	
Hose testing - Other	0.0%	0.00	0.00
Total Hose testing	0.0%	238.92	0.00
Hose repair	0.0%	100.00	0.00
Ladder testing / repairs	0.0%	0.00	0.00
Nozzle/Fittings repair		0.00	
Power tool repair/parts/test	0.0%	0.00	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.0%	0.00	0.00
Radio Maint./Repair	0.0%	0.00	0.00
Radio/Pager Maint. & Repair - Other		0.00	
Total Radio/Pager Maint. & Repair	0.0%	0.00	0.00
Scott Pack maint./repair			
Air bottle testing	0.0%	0.00	0.00
Bottle replacement		0.00	
Scott Pack maint./repair - Other	0.0%	0.00	0.00
Total Scott Pack maint./repair	0.0%	0.00	0.00
Use of vehicle-FD business		0.00	
713.0 · Maintenance & Repair - Other	0.0%	0.00	0.00
Total 713.0 · Maintenance & Repair	100.0%	513.96	0.00
714.0 · Turnout Gear			
Other	0.0%	158.75	0.00
Suits - coats / pants	0.0%	0.00	0.00
Boots		0.00	
Gloves	0.0%	0.00	0.00
Helmets	0.0%	0.00	0.00
Hoods	0.0%	0.00	0.00
Rescue Gloves	0.0%	0.00	0.00
Gear repair / maintenance	0.0%	0.00	0.00
714.0 · Turnout Gear - Other	0.0%	0.00	0.00
Total 714.0 · Turnout Gear	0.0%	158.75	0.00
716.0 · Contingency Operations	0.0%	0.00	0.00
721.0 · Rescue Squad Assistance			
Equipment		0.00	
Fuel	100.0%	0.00	0.00
Supplies			
Medical supplies		0.00	
Total Supplies		0.00	
721.0 · Rescue Squad Assistance - Other	0.0%	0.00	0.00
Total 721.0 · Rescue Squad Assistance	100.0%	0.00	0.00
722.0 · Future Equipment	0.0%	0.00	0.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	% of Budget	May 20	Budget
723.0 · Debt. Svc.- Lease Premium	0.0%	0.00	0.00
724.0 · Debt.Svc.-Lease Interest	0.0%	0.00	0.00
Total Expense	100.0%	8,838.44	0.00
Net Ordinary Income	100.0%	123,571.05	2,608.00
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.0%	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19		8,760.34	
HazMat event 6/14/2018	0.0%	0.00	0.00
Reimbursements - Other		0.00	
Total Reimbursements	0.0%	8,760.34	0.00
605.0 · Miscellaneous Income - Other		0.00	
Total 605.0 · Miscellaneous Income	0.0%	8,760.34	0.00
Total Other Income	0.0%	8,760.34	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program		0.00	
Paid w/Reimbursed expenses			
HazMat event 12/11/2019		0.00	
HazMat event 6.14.2018	0.0%	0.00	0.00
Total Paid w/Reimbursed expenses	0.0%	0.00	0.00
Paid w/Insurance Reimburse	0.0%	0.00	0.00
Paid with fines collected	0.0%	0.00	0.00
Total Miscellaneous Expenses	0.0%	0.00	0.00
Vehicle Purchase & Upfitting	0.0%	0.00	0.00
Total Other Expense	0.0%	0.00	0.00
Net Other Income	0.0%	8,760.34	0.00
Net Income	100.0%	132,331.39	2,608.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Jun 20
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	-2,608.00	0.0%	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.0%	0.00
602.0 · Interest Income	417.45	100.0%	23.71
604.0 · Amt. to be raised by Taxation	131,992.04	100.0%	0.00
Total Income	129,801.49	5,077.1%	23.71
Gross Profit	129,801.49	5,077.1%	23.71
Expense			
66900 · Reconciliation Discrepancies			0.00
701.0 · Commissioners Compensation	7,100.00	100.0%	0.00
702.0 · Elections			
Election Tellers	0.00	0.0%	0.00
702.0 · Elections - Other	0.00	0.0%	0.00
Total 702.0 · Elections	0.00	0.0%	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.0%	0.00
Insurance Portfolio - Other	0.00	0.0%	0.00
Total Insurance Portfolio	0.00	0.0%	0.00
Commercial Auto	0.00	0.0%	0.00
LOSAP	0.00	0.0%	0.00
LOSAP Fees	0.00	0.0%	0.00
703.0 · Insurance - Other	0.00	0.0%	0.00
Total 703.0 · Insurance	0.00	0.0%	0.00
704.0 · Office Expenses			
Copy machine	0.00	0.0%	0.00
Office Automation	0.00	0.0%	0.00
Office Supplies	0.00	0.0%	0.00
Postage	0.00	0.0%	0.00
704.0 · Office Expenses - Other	0.00	0.0%	0.00
Total 704.0 · Office Expenses	0.00	0.0%	0.00
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.0%	0.00
Budget Prep	0.00	0.0%	0.00
Total Accounting Services	0.00	0.0%	0.00
Legal Services	75.00	100.0%	0.00
705.0 · Professional Services - Other	0.00	0.0%	0.00
Total 705.0 · Professional Services	75.00	100.0%	0.00
706.0 · Advertising & Legal Ad services	132.52	100.0%	0.00
707.0 · Rent	0.00	0.0%	0.00
710.0 · Contingency - Admin.	0.00	0.0%	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.0%	0.00
Batteries, Misc.	0.00	0.0%	0.00
Storm related / Mutual aid	0.00	0.0%	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Jun 20
Foam			0.00
Fuel	458.21	100.0%	298.67
Hand light repair	0.00	0.0%	0.00
Handlights & Batteries			0.00
Haz-Mat Supplies			0.00
Hose & Appliances	0.00	0.0%	0.00
Medical supplies	0.00	0.0%	0.00
Misc. Equipment	0.00	0.0%	0.00
Misc. Materials & Supplies	0.00	0.0%	155.70
Power Tools			1,438.00
Radio/Pager Equip.	0.00	0.0%	0.00
Scott Equipment	0.00	0.0%	0.00
Small Tools	0.00	0.0%	0.00
Fire / Call Related Expense	0.00	0.0%	0.00
711.0 · Operating Materials & Supplies - Ot...	0.00	0.0%	0.00
Total 711.0 · Operating Materials & Supplies	458.21	100.0%	1,892.37
712.0 · Training & Education			
Drill	0.00	0.0%	0.00
Dues & Subscriptions	0.00	0.0%	281.48
Fire Prevention	0.00	0.0%	0.00
Medical / FIT testing	0.00	0.0%	0.00
Training			
Hunterdon Cty. Training	0.00	0.0%	0.00
Middlesex Cty. training	0.00	0.0%	0.00
Somerset Cty. Training	400.00	100.0%	0.00
Training - Other	0.00	0.0%	0.00
Total Training	400.00	100.0%	0.00
Related expenses	0.00	0.0%	0.00
712.0 · Training & Education - Other	0.00	0.0%	0.00
Total 712.0 · Training & Education	400.00	100.0%	281.48
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.0%	0.00
Equipment Installation / Maint.	0.00	0.0%	0.00
Equipment Testing / Calibration	0.00	0.0%	0.00
Electronic equip. repair	0.00	0.0%	0.00
Extinguisher - recharge / repair	0.00	0.0%	561.89
O2 Equip. & Maint.	0.00	0.0%	0.00
GenSet Maint.	0.00	0.0%	0.00
General Vehicle maint.			
2008 Command vehicle			0.00
Car 30 Tahoe (27974MG)	90.60	100.0%	0.00
Vehicle cleaning supplies	0.00	0.0%	0.00
Eng-301 30-101 (MG97093)	0.00	0.0%	500.00
Eng-302 30-102 (MG318319)	0.00	0.0%	0.00
Eng-303 30-103 (International)	0.00	0.0%	500.00
Brush-30 30-141 MG25GM	0.00	0.0%	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.0%	0.00
Rescue-30 30-151 (MG20VV) - Other	0.00	0.0%	916.20
Total Rescue-30 30-151 (MG20VV)	0.00	0.0%	916.20
Tower 30 (MG97094)	67.40	100.0%	900.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jun 20</u>
General Vehicle maint. - Other	17.04	100.0%	0.00
Total General Vehicle maint.	175.04	100.0%	2,816.20
Tires & tubes	0.00	0.0%	0.00
Storm related / mutual aid			0.00
Hose testing			
Hose test related expense			0.00
Hose testing - Other	0.00	0.0%	0.00
Total Hose testing	238.92	100.0%	0.00
Hose repair	100.00	100.0%	0.00
Ladder testing / repairs	0.00	0.0%	0.00
Nozzle/Fittings repair			0.00
Power tool repair/parts/test	0.00	0.0%	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.0%	0.00
Radio Maint./Repair	0.00	0.0%	0.00
Radio/Pager Maint. & Repair - Other			0.00
Total Radio/Pager Maint. & Repair	0.00	0.0%	0.00
Scott Pack maint./repair			
Air bottle testing	0.00	0.0%	0.00
Bottle replacement			0.00
Scott Pack maint./repair - Other	0.00	0.0%	0.00
Total Scott Pack maint./repair	0.00	0.0%	0.00
Use of vehicle-FD business			0.00
713.0 · Maintenance & Repair - Other	0.00	0.0%	0.00
Total 713.0 · Maintenance & Repair	513.96	100.0%	3,378.09
714.0 · Turnout Gear			
Other	158.75	100.0%	434.10
Suits - coats / pants	0.00	0.0%	0.00
Boots			0.00
Gloves	0.00	0.0%	0.00
Helmets	0.00	0.0%	0.00
Hoods	0.00	0.0%	0.00
Rescue Gloves	0.00	0.0%	0.00
Gear repair / maintenance	0.00	0.0%	0.00
714.0 · Turnout Gear - Other	0.00	0.0%	0.00
Total 714.0 · Turnout Gear	158.75	100.0%	434.10
716.0 · Contingency Operations	0.00	0.0%	0.00
721.0 · Rescue Squad Assistance			
Equipment			0.00
Fuel	0.00	0.0%	141.99
Supplies			
Medical supplies			0.00
Total Supplies			0.00
721.0 · Rescue Squad Assistance - Other	0.00	0.0%	0.00
Total 721.0 · Rescue Squad Assistance	0.00	0.0%	141.99
722.0 · Future Equipment	0.00	0.0%	0.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	\$ Over Budget	% of Budget	Jun 20
723.0 · Debt. Svc.- Lease Premium	0.00	0.0%	0.00
724.0 · Debt.Svc.-Lease Interest	0.00	0.0%	0.00
Total Expense	8,838.44	100.0%	6,128.03
Net Ordinary Income	120,963.05	4,738.2%	-6,104.32
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.0%	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19			1,320.00
HazMat event 6/14/2018	0.00	0.0%	0.00
Reimbursements - Other			0.00
Total Reimbursements	8,760.34	100.0%	1,320.00
605.0 · Miscellaneous Income - Other			782.05
Total 605.0 · Miscellaneous Income	8,760.34	100.0%	2,102.05
Total Other Income	8,760.34	100.0%	2,102.05
Other Expense			
Miscellaneous Expenses			
Incentive Program			0.00
Paid w/Reimbursed expenses			
HazMat event 12/11/2019			5,810.00
HazMat event 6.14.2018	0.00	0.0%	0.00
Total Paid w/Reimbursed expenses	0.00	0.0%	5,810.00
Paid w/Insurance Reimburse	0.00	0.0%	0.00
Paid with fines collected	0.00	0.0%	0.00
Total Miscellaneous Expenses	0.00	0.0%	5,810.00
Vehicle Purchase & Upfitting	0.00	0.0%	0.00
Total Other Expense	0.00	0.0%	5,810.00
Net Other Income	8,760.34	100.0%	-3,707.95
Net Income	129,723.39	5,074.1%	-9,812.27

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.0%
602.0 · Interest Income	0.00	23.71	100.0%
604.0 · Amt. to be raised by Taxation	0.00	0.00	0.0%
Total Income	0.00	23.71	100.0%
Gross Profit	0.00	23.71	100.0%
Expense			
66900 · Reconciliation Discrepancies			
701.0 · Commissioners Compensation	0.00	0.00	0.0%
702.0 · Elections			
Election Tellers	0.00	0.00	0.0%
702.0 · Elections - Other	0.00	0.00	0.0%
Total 702.0 · Elections	0.00	0.00	0.0%
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.00	0.0%
Insurance Portfolio - Other	0.00	0.00	0.0%
Total Insurance Portfolio	0.00	0.00	0.0%
Commercial Auto	0.00	0.00	0.0%
LOSAP	0.00	0.00	0.0%
LOSAP Fees	0.00	0.00	0.0%
703.0 · Insurance - Other	0.00	0.00	0.0%
Total 703.0 · Insurance	0.00	0.00	0.0%
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.0%
Office Automation	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Postage	0.00	0.00	0.0%
704.0 · Office Expenses - Other	0.00	0.00	0.0%
Total 704.0 · Office Expenses	0.00	0.00	0.0%
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.00	0.0%
Budget Prep	0.00	0.00	0.0%
Total Accounting Services	0.00	0.00	0.0%
Legal Services	0.00	0.00	0.0%
705.0 · Professional Services - Other	0.00	0.00	0.0%
Total 705.0 · Professional Services	0.00	0.00	0.0%
706.0 · Advertising & Legal Ad services	0.00	0.00	0.0%
707.0 · Rent	0.00	0.00	0.0%
710.0 · Contingency - Admin.	0.00	0.00	0.0%
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.00	0.0%
Batteries, Misc.	0.00	0.00	0.0%
Storm related / Mutual aid	0.00	0.00	0.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
Foam			
Fuel	0.00	298.67	100.0%
Hand light repair	0.00	0.00	0.0%
Handlights & Batteries			
Haz-Mat Supplies			
Hose & Appliances	0.00	0.00	0.0%
Medical supplies	0.00	0.00	0.0%
Misc. Equipment	0.00	0.00	0.0%
Misc. Materials & Supplies	0.00	155.70	100.0%
Power Tools			
Radio/Pager Equip.	0.00	0.00	0.0%
Scott Equipment	0.00	0.00	0.0%
Small Tools	0.00	0.00	0.0%
Fire / Call Related Expense	0.00	0.00	0.0%
711.0 · Operating Materials & Supplies - Ot...	0.00	0.00	0.0%
Total 711.0 · Operating Materials & Supplies	0.00	1,892.37	100.0%
712.0 · Training & Education			
Drill	0.00	0.00	0.0%
Dues & Subscriptions	0.00	281.48	100.0%
Fire Prevention	0.00	0.00	0.0%
Medical / FIT testing	0.00	0.00	0.0%
Training			
Hunterdon Cty. Training	0.00	0.00	0.0%
Middlesex Cty. training	0.00	0.00	0.0%
Somerset Cty. Training	0.00	0.00	0.0%
Training - Other	0.00	0.00	0.0%
Total Training	0.00	0.00	0.0%
Related expenses	0.00	0.00	0.0%
712.0 · Training & Education - Other	0.00	0.00	0.0%
Total 712.0 · Training & Education	0.00	281.48	100.0%
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.0%
Equipment Installation / Maint.	0.00	0.00	0.0%
Equipment Testing / Calibration	0.00	0.00	0.0%
Electronic equip. repair	0.00	0.00	0.0%
Extinguisher - recharge / repair	0.00	561.89	100.0%
O2 Equip. & Maint.	0.00	0.00	0.0%
GenSet Maint.	0.00	0.00	0.0%
General Vehicle maint.			
2008 Command vehicle			
Car 30 Tahoe (27974MG)	0.00	0.00	0.0%
Vehicle cleaning supplies	0.00	0.00	0.0%
Eng-301 30-101 (MG97093)	0.00	500.00	100.0%
Eng-302 30-102 (MG318319)	0.00	0.00	0.0%
Eng-303 30-103 (International)	0.00	500.00	100.0%
Brush-30 30-141 MG25GM	0.00	0.00	0.0%
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.00	0.0%
Rescue-30 30-151 (MG20VV) - Other	0.00	916.20	100.0%
Total Rescue-30 30-151 (MG20VV)	0.00	916.20	100.0%
Tower 30 (MG97094)	0.00	900.00	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
General Vehicle maint. - Other	0.00	0.00	0.0%
Total General Vehicle maint.	0.00	2,816.20	100.0%
Tires & tubes	0.00	0.00	0.0%
Storm related / mutual aid			
Hose testing			
Hose test related expense			
Hose testing - Other	0.00	0.00	0.0%
Total Hose testing	0.00	0.00	0.0%
Hose repair	0.00	0.00	0.0%
Ladder testing / repairs	0.00	0.00	0.0%
Nozzle/Fittings repair			
Power tool repair/parts/test	0.00	0.00	0.0%
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.00	0.0%
Radio Maint./Repair	0.00	0.00	0.0%
Radio/Pager Maint. & Repair - Other			
Total Radio/Pager Maint. & Repair	0.00	0.00	0.0%
Scott Pack maint./repair			
Air bottle testing	0.00	0.00	0.0%
Bottle replacement			
Scott Pack maint./repair - Other	0.00	0.00	0.0%
Total Scott Pack maint./repair	0.00	0.00	0.0%
Use of vehicle-FD business			
713.0 · Maintenance & Repair - Other	0.00	0.00	0.0%
Total 713.0 · Maintenance & Repair	0.00	3,378.09	100.0%
714.0 · Turnout Gear			
Other	0.00	434.10	100.0%
Suits - coats / pants	0.00	0.00	0.0%
Boots			
Gloves	0.00	0.00	0.0%
Helmets	0.00	0.00	0.0%
Hoods	0.00	0.00	0.0%
Rescue Gloves	0.00	0.00	0.0%
Gear repair / maintenance	0.00	0.00	0.0%
714.0 · Turnout Gear - Other	0.00	0.00	0.0%
Total 714.0 · Turnout Gear	0.00	434.10	100.0%
716.0 · Contingency Operations	0.00	0.00	0.0%
721.0 · Rescue Squad Assistance			
Equipment			
Fuel	0.00	141.99	100.0%
Supplies			
Medical supplies			
Total Supplies			
721.0 · Rescue Squad Assistance - Other	0.00	0.00	0.0%
Total 721.0 · Rescue Squad Assistance	0.00	141.99	100.0%
722.0 · Future Equipment	0.00	0.00	0.0%

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Budget	\$ Over Budget	% of Budget
723.0 · Debt. Svc.- Lease Premium	0.00	0.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.0%
Total Expense	0.00	6,128.03	100.0%
Net Ordinary Income	0.00	-6,104.32	100.0%
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.0%
Reimbursements			
HazMat Event - AirGas 12/11/19			
HazMat event 6/14/2018	0.00	0.00	0.0%
Reimbursements - Other			
Total Reimbursements	0.00	1,320.00	100.0%
605.0 · Miscellaneous Income - Other			
Total 605.0 · Miscellaneous Income	0.00	2,102.05	100.0%
Total Other Income	0.00	2,102.05	100.0%
Other Expense			
Miscellaneous Expenses			
Incentive Program			
Paid w/Reimbursed expenses			
HazMat event 12/11/2019			
HazMat event 6.14.2018	0.00	0.00	0.0%
Total Paid w/Reimbursed expenses	0.00	5,810.00	100.0%
Paid w/Insurance Reimburse	0.00	0.00	0.0%
Paid with fines collected	0.00	0.00	0.0%
Total Miscellaneous Expenses	0.00	5,810.00	100.0%
Vehicle Purchase & Upfitting	0.00	0.00	0.0%
Total Other Expense	0.00	5,810.00	100.0%
Net Other Income	0.00	-3,707.95	100.0%
Net Income	0.00	-9,812.27	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.00	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.00
602.0 · Interest Income	227.04	0.00	227.04
604.0 · Amt. to be raised by Taxation	139,756.28	0.00	139,756.28
Total Income	139,983.32	0.00	139,983.32
Gross Profit	139,983.32	0.00	139,983.32
Expense			
66900 · Reconciliation Discrepancies	0.00		
701.0 · Commissioners Compensation	0.00	0.00	0.00
702.0 · Elections			
Election Tellers	0.00	0.00	0.00
702.0 · Elections - Other	0.00	0.00	0.00
Total 702.0 · Elections	0.00	0.00	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.00	0.00
Insurance Portfolio - Other	0.00	0.00	0.00
Total Insurance Portfolio	0.00	0.00	0.00
Commercial Auto	0.00	0.00	0.00
LOSAP	0.00	0.00	0.00
LOSAP Fees	0.00	0.00	0.00
703.0 · Insurance - Other	0.00	0.00	0.00
Total 703.0 · Insurance	0.00	0.00	0.00
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.00
Office Automation	74.63	0.00	74.63
Office Supplies	0.00	0.00	0.00
Postage	54.75	0.00	54.75
704.0 · Office Expenses - Other	0.00	0.00	0.00
Total 704.0 · Office Expenses	129.38	0.00	129.38
705.0 · Professional Services			
Accounting Services			
Audit	8,200.00	0.00	8,200.00
Budget Prep	0.00	0.00	0.00
Total Accounting Services	8,200.00	0.00	8,200.00
Legal Services	100.00	0.00	100.00
705.0 · Professional Services - Other	0.00	0.00	0.00
Total 705.0 · Professional Services	8,300.00	0.00	8,300.00
706.0 · Advertising & Legal Ad services	0.00	0.00	0.00
707.0 · Rent	0.00	0.00	0.00
710.0 · Contingency - Admin.	0.00	0.00	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.00	0.00
Batteries, Misc.	0.00	0.00	0.00
Storm related / Mutual aid	0.00	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Jul 20	Budget	\$ Over Budget
Foam	0.00		
Fuel	669.15	0.00	669.15
Hand light repair	0.00	0.00	0.00
Handlights & Batteries	0.00		
Haz-Mat Supplies	0.00		
Hose & Appliances	7,618.00	0.00	7,618.00
Medical supplies	0.00	0.00	0.00
Misc. Equipment	29.83	0.00	29.83
Misc. Materials & Supplies	0.00	0.00	0.00
Power Tools	0.00		
Radio/Pager Equip.	0.00	0.00	0.00
Scott Equipment	0.00	0.00	0.00
Small Tools	0.00	0.00	0.00
Fire / Call Related Expense	0.00	0.00	0.00
711.0 · Operating Materials & Supplies - Ot...	0.00	0.00	0.00
Total 711.0 · Operating Materials & Supplies	8,316.98	0.00	8,316.98
712.0 · Training & Education			
Drill	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00
Fire Prevention	0.00	0.00	0.00
Medical / FIT testing	0.00	0.00	0.00
Training			
Hunterdon Cty. Training	0.00	0.00	0.00
Middlesex Cty. training	0.00	0.00	0.00
Somerset Cty. Training	0.00	0.00	0.00
Training - Other	0.00	0.00	0.00
Total Training	0.00	0.00	0.00
Related expenses	0.00	0.00	0.00
712.0 · Training & Education - Other	0.00	0.00	0.00
Total 712.0 · Training & Education	0.00	0.00	0.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.00
Equipment Installation / Maint.	0.00	0.00	0.00
Equipment Testing / Calibration	383.00	0.00	383.00
Electronic equip. repair	0.00	0.00	0.00
Extinguisher - recharge / repair	0.00	0.00	0.00
O2 Equip. & Maint.	0.00	0.00	0.00
GenSet Maint.	347.85	0.00	347.85
General Vehicle maint.			
2008 Command vehicle	0.00		
Car 30 Tahoe (27974MG)	0.00	0.00	0.00
Vehicle cleaning supplies	0.00	0.00	0.00
Eng-301 30-101 (MG97093)	0.00	0.00	0.00
Eng-302 30-102 (MG318319)	0.00	0.00	0.00
Eng-303 30-103 (International)	0.00	0.00	0.00
Brush-30 30-141 MG25GM	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV) - Other	0.00	0.00	0.00
Total Rescue-30 30-151 (MG20VV)	0.00	0.00	0.00
Tower 30 (MG97094)	17.45	0.00	17.45

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Jul 20	Budget	\$ Over Budget
General Vehicle maint. - Other	0.00	0.00	0.00
Total General Vehicle maint.	17.45	0.00	17.45
Tires & tubes	0.00	0.00	0.00
Storm related / mutual aid	0.00		
Hose testing			
Hose test related expense	0.00		
Hose testing - Other	0.00	0.00	0.00
Total Hose testing	0.00	0.00	0.00
Hose repair	475.00	0.00	475.00
Ladder testing / repairs	0.00	0.00	0.00
Nozzle/Fittings repair	0.00		
Power tool repair/parts/test	2,370.00	0.00	2,370.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.00	0.00
Radio Maint./Repair	0.00	0.00	0.00
Radio/Pager Maint. & Repair - Other	0.00		
Total Radio/Pager Maint. & Repair	0.00	0.00	0.00
Scott Pack maint./repair			
Air bottle testing	0.00	0.00	0.00
Bottle replacement	0.00		
Scott Pack maint./repair - Other	2,205.90	0.00	2,205.90
Total Scott Pack maint./repair	2,205.90	0.00	2,205.90
Use of vehicle-FD business	0.00		
713.0 · Maintenance & Repair - Other	0.00	0.00	0.00
Total 713.0 · Maintenance & Repair	5,799.20	0.00	5,799.20
714.0 · Turnout Gear			
Other	0.00	0.00	0.00
Suits - coats / pants	0.00	0.00	0.00
Boots	0.00		
Gloves	0.00	0.00	0.00
Helmets	0.00	0.00	0.00
Hoods	0.00	0.00	0.00
Rescue Gloves	0.00	0.00	0.00
Gear repair / maintenance	0.00	0.00	0.00
714.0 · Turnout Gear - Other	0.00	0.00	0.00
Total 714.0 · Turnout Gear	0.00	0.00	0.00
716.0 · Contingency Operations	0.00	0.00	0.00
721.0 · Rescue Squad Assistance			
Equipment	0.00		
Fuel	46.25	0.00	46.25
Supplies			
Medical supplies	0.00		
Total Supplies	0.00		
721.0 · Rescue Squad Assistance - Other	0.00	0.00	0.00
Total 721.0 · Rescue Squad Assistance	46.25	0.00	46.25
722.0 · Future Equipment	0.00	0.00	0.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Jul 20	Budget	\$ Over Budget
723.0 · Debt. Svc.- Lease Premium	0.00	0.00	0.00
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.00
Total Expense	22,591.81	0.00	22,591.81
Net Ordinary Income	117,391.51	0.00	117,391.51
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19	0.00		
HazMat event 6/14/2018	0.00	0.00	0.00
Reimbursements - Other	0.00		
Total Reimbursements	0.00	0.00	0.00
605.0 · Miscellaneous Income - Other	0.00		
Total 605.0 · Miscellaneous Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program	0.00		
Paid w/Reimbursed expenses			
HazMat event 12/11/2019	35.00		
HazMat event 6.14.2018	0.00	0.00	0.00
Total Paid w/Reimbursed expenses	35.00	0.00	35.00
Paid w/Insurance Reimburse	0.00	0.00	0.00
Paid with fines collected	0.00	0.00	0.00
Total Miscellaneous Expenses	35.00	0.00	35.00
Vehicle Purchase & Upfitting	0.00	0.00	0.00
Total Other Expense	35.00	0.00	35.00
Net Other Income	-35.00	0.00	-35.00
Net Income	117,356.51	0.00	117,356.51

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	Aug 20	Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.0%	0.00	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.0%	0.00	0.00
602.0 · Interest Income	100.0%	231.41	0.00
604.0 · Amt. to be raised by Taxation	100.0%	0.00	0.00
Total Income	100.0%	231.41	0.00
Gross Profit	100.0%	231.41	0.00
Expense			
66900 · Reconciliation Discrepancies		0.00	
701.0 · Commissioners Compensation	0.0%	0.00	0.00
702.0 · Elections			
Election Tellers	0.0%	0.00	0.00
702.0 · Elections - Other	0.0%	0.00	0.00
Total 702.0 · Elections	0.0%	0.00	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.0%	0.00	0.00
Insurance Portfolio - Other	0.0%	0.00	0.00
Total Insurance Portfolio	0.0%	0.00	0.00
Commercial Auto	0.0%	0.00	0.00
LOSAP	0.0%	48,000.00	0.00
LOSAP Fees	0.0%	26,100.00	0.00
703.0 · Insurance - Other	0.0%	0.00	0.00
Total 703.0 · Insurance	0.0%	74,100.00	0.00
704.0 · Office Expenses			
Copy machine	0.0%	0.00	0.00
Office Automation	100.0%	74.65	0.00
Office Supplies	0.0%	0.00	0.00
Postage	100.0%	0.00	0.00
704.0 · Office Expenses - Other	0.0%	0.00	0.00
Total 704.0 · Office Expenses	100.0%	74.65	0.00
705.0 · Professional Services			
Accounting Services			
Audit	100.0%	0.00	0.00
Budget Prep	0.0%	0.00	0.00
Total Accounting Services	100.0%	0.00	0.00
Legal Services	100.0%	0.00	0.00
705.0 · Professional Services - Other	0.0%	0.00	0.00
Total 705.0 · Professional Services	100.0%	0.00	0.00
706.0 · Advertising & Legal Ad services	0.0%	0.00	0.00
707.0 · Rent	0.0%	0.00	0.00
710.0 · Contingency - Admin.	0.0%	0.00	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.0%	0.00	0.00
Batteries, Misc.	0.0%	0.00	0.00
Storm related / Mutual aid	0.0%	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	Aug 20	Budget
Foam		0.00	
Fuel	100.0%	0.00	0.00
Hand light repair	0.0%	0.00	0.00
Handlights & Batteries		0.00	
Haz-Mat Supplies		0.00	
Hose & Appliances	100.0%	0.00	0.00
Medical supplies	0.0%	0.00	0.00
Misc. Equipment	100.0%	0.00	0.00
Misc. Materials & Supplies	0.0%	0.00	0.00
Power Tools		0.00	
Radio/Pager Equip.	0.0%	0.00	0.00
Scott Equipment	0.0%	0.00	0.00
Small Tools	0.0%	0.00	0.00
Fire / Call Related Expense	0.0%	81.57	0.00
711.0 · Operating Materials & Supplies - Ot...	0.0%	0.00	0.00
Total 711.0 · Operating Materials & Supplies	100.0%	81.57	0.00
712.0 · Training & Education			
Drill	0.0%	0.00	0.00
Dues & Subscriptions	0.0%	0.00	0.00
Fire Prevention	0.0%	0.00	0.00
Medical / FIT testing	0.0%	0.00	0.00
Training			
Hunterdon Cty. Training	0.0%	0.00	0.00
Middlesex Cty. training	0.0%	0.00	0.00
Somerset Cty. Training	0.0%	0.00	0.00
Training - Other	0.0%	0.00	0.00
Total Training	0.0%	0.00	0.00
Related expenses	0.0%	203.18	0.00
712.0 · Training & Education - Other	0.0%	0.00	0.00
Total 712.0 · Training & Education	0.0%	203.18	0.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.0%	0.00	0.00
Equipment Installation / Maint.	0.0%	0.00	0.00
Equipment Testing / Calibration	100.0%	0.00	0.00
Electronic equip. repair	0.0%	0.00	0.00
Extinguisher - recharge / repair	0.0%	0.00	0.00
O2 Equip. & Maint.	0.0%	0.00	0.00
GenSet Maint.	100.0%	0.00	0.00
General Vehicle maint.			
2008 Command vehicle		0.00	
Car 30 Tahoe (27974MG)	0.0%	0.00	0.00
Vehicle cleaning supplies	0.0%	0.00	0.00
Eng-301 30-101 (MG97093)	0.0%	0.00	0.00
Eng-302 30-102 (MG318319)	0.0%	0.00	0.00
Eng-303 30-103 (International)	0.0%	0.00	0.00
Brush-30 30-141 MG25GM	0.0%	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.0%	0.00	0.00
Rescue-30 30-151 (MG20VV) - Other	0.0%	0.00	0.00
Total Rescue-30 30-151 (MG20VV)	0.0%	0.00	0.00
Tower 30 (MG97094)	100.0%	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	Aug 20	Budget
General Vehicle maint. - Other	0.0%	0.00	0.00
Total General Vehicle maint.	100.0%	0.00	0.00
Tires & tubes	0.0%	0.00	0.00
Storm related / mutual aid		0.00	
Hose testing			
Hose test related expense		0.00	
Hose testing - Other	0.0%	0.00	0.00
Total Hose testing	0.0%	0.00	0.00
Hose repair	100.0%	0.00	0.00
Ladder testing / repairs	0.0%	0.00	0.00
Nozzle/Fittings repair		0.00	
Power tool repair/parts/test	100.0%	80.48	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.0%	345.16	0.00
Radio Maint./Repair	0.0%	0.00	0.00
Radio/Pager Maint. & Repair - Other		548.63	
Total Radio/Pager Maint. & Repair	0.0%	893.79	0.00
Scott Pack maint./repair			
Air bottle testing	0.0%	0.00	0.00
Bottle replacement		0.00	
Scott Pack maint./repair - Other	100.0%	0.00	0.00
Total Scott Pack maint./repair	100.0%	0.00	0.00
Use of vehicle-FD business		0.00	
713.0 · Maintenance & Repair - Other	0.0%	0.00	0.00
Total 713.0 · Maintenance & Repair	100.0%	974.27	0.00
714.0 · Turnout Gear			
Other	0.0%	0.00	0.00
Suits - coats / pants	0.0%	0.00	0.00
Boots		0.00	
Gloves	0.0%	0.00	0.00
Helmets	0.0%	0.00	0.00
Hoods	0.0%	0.00	0.00
Rescue Gloves	0.0%	0.00	0.00
Gear repair / maintenance	0.0%	0.00	0.00
714.0 · Turnout Gear - Other	0.0%	0.00	0.00
Total 714.0 · Turnout Gear	0.0%	0.00	0.00
716.0 · Contingency Operations	0.0%	0.00	0.00
721.0 · Rescue Squad Assistance			
Equipment		0.00	
Fuel	100.0%	102.00	0.00
Supplies			
Medical supplies		0.00	
Total Supplies		0.00	
721.0 · Rescue Squad Assistance - Other	0.0%	0.00	0.00
Total 721.0 · Rescue Squad Assistance	100.0%	102.00	0.00
722.0 · Future Equipment	0.0%	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
 January through December 2020

	<u>% of Budget</u>	<u>Aug 20</u>	<u>Budget</u>
723.0 · Debt. Svc.- Lease Premium	0.0%	0.00	0.00
724.0 · Debt.Svc.-Lease Interest	0.0%	0.00	0.00
Total Expense	100.0%	75,535.67	0.00
Net Ordinary Income	100.0%	-75,304.26	0.00
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.0%	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19		0.00	
HazMat event 6/14/2018	0.0%	0.00	0.00
Reimbursements - Other		0.00	
Total Reimbursements	0.0%	0.00	0.00
605.0 · Miscellaneous Income - Other		0.00	
Total 605.0 · Miscellaneous Income	0.0%	0.00	0.00
Total Other Income	0.0%	0.00	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program		0.00	
Paid w/Reimbursed expenses			
HazMat event 12/11/2019		0.00	
HazMat event 6.14.2018	0.0%	0.00	0.00
Total Paid w/Reimbursed expenses	100.0%	0.00	0.00
Paid w/Insurance Reimburse	0.0%	0.00	0.00
Paid with fines collected	0.0%	0.00	0.00
Total Miscellaneous Expenses	100.0%	0.00	0.00
Vehicle Purchase & Upfitting	0.0%	0.00	0.00
Total Other Expense	100.0%	0.00	0.00
Net Other Income	100.0%	0.00	0.00
Net Income	100.0%	-75,304.26	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Sep 20
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.0%	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.0%	0.00
602.0 · Interest Income	231.41	100.0%	220.89
604.0 · Amt. to be raised by Taxation	0.00	0.0%	0.00
Total Income	231.41	100.0%	220.89
Gross Profit	231.41	100.0%	220.89
Expense			
66900 · Reconciliation Discrepancies			0.00
701.0 · Commissioners Compensation	0.00	0.0%	0.00
702.0 · Elections			
Election Tellers	0.00	0.0%	0.00
702.0 · Elections - Other	0.00	0.0%	0.00
Total 702.0 · Elections	0.00	0.0%	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.0%	0.00
Insurance Portfolio - Other	0.00	0.0%	0.00
Total Insurance Portfolio	0.00	0.0%	0.00
Commercial Auto	0.00	0.0%	0.00
LOSAP	48,000.00	100.0%	0.00
LOSAP Fees	26,100.00	100.0%	0.00
703.0 · Insurance - Other	0.00	0.0%	0.00
Total 703.0 · Insurance	74,100.00	100.0%	0.00
704.0 · Office Expenses			
Copy machine	0.00	0.0%	0.00
Office Automation	74.65	100.0%	0.00
Office Supplies	0.00	0.0%	0.00
Postage	0.00	0.0%	0.00
704.0 · Office Expenses - Other	0.00	0.0%	0.00
Total 704.0 · Office Expenses	74.65	100.0%	0.00
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.0%	0.00
Budget Prep	0.00	0.0%	0.00
Total Accounting Services	0.00	0.0%	0.00
Legal Services	0.00	0.0%	75.00
705.0 · Professional Services - Other	0.00	0.0%	0.00
Total 705.0 · Professional Services	0.00	0.0%	75.00
706.0 · Advertising & Legal Ad services	0.00	0.0%	0.00
707.0 · Rent	0.00	0.0%	0.00
710.0 · Contingency - Admin.	0.00	0.0%	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.0%	0.00
Batteries, Misc.	0.00	0.0%	0.00
Storm related / Mutual aid	0.00	0.0%	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Sep 20
Foam			0.00
Fuel	0.00	0.0%	381.41
Hand light repair	0.00	0.0%	0.00
Handlights & Batteries			0.00
Haz-Mat Supplies			0.00
Hose & Appliances	0.00	0.0%	0.00
Medical supplies	0.00	0.0%	0.00
Misc. Equipment	0.00	0.0%	0.00
Misc. Materials & Supplies	0.00	0.0%	122.21
Power Tools			0.00
Radio/Pager Equip.	0.00	0.0%	0.00
Scott Equipment	0.00	0.0%	0.00
Small Tools	0.00	0.0%	0.00
Fire / Call Related Expense	81.57	100.0%	0.00
711.0 · Operating Materials & Supplies - Ot...	0.00	0.0%	0.00
Total 711.0 · Operating Materials & Supplies	81.57	100.0%	503.62
712.0 · Training & Education			
Drill	0.00	0.0%	0.00
Dues & Subscriptions	0.00	0.0%	0.00
Fire Prevention	0.00	0.0%	0.00
Medical / FIT testing	0.00	0.0%	0.00
Training			
Hunterdon Cty. Training	0.00	0.0%	0.00
Middlesex Cty. training	0.00	0.0%	0.00
Somerset Cty. Training	0.00	0.0%	0.00
Training - Other	0.00	0.0%	0.00
Total Training	0.00	0.0%	0.00
Related expenses	203.18	100.0%	0.00
712.0 · Training & Education - Other	0.00	0.0%	0.00
Total 712.0 · Training & Education	203.18	100.0%	0.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.0%	0.00
Equipment Installation / Maint.	0.00	0.0%	0.00
Equipment Testing / Calibration	0.00	0.0%	0.00
Electronic equip. repair	0.00	0.0%	0.00
Extinguisher - recharge / repair	0.00	0.0%	0.00
O2 Equip. & Maint.	0.00	0.0%	0.00
GenSet Maint.	0.00	0.0%	0.00
General Vehicle maint.			
2008 Command vehicle			0.00
Car 30 Tahoe (27974MG)	0.00	0.0%	121.00
Vehicle cleaning supplies	0.00	0.0%	0.00
Eng-301 30-101 (MG97093)	0.00	0.0%	0.00
Eng-302 30-102 (MG318319)	0.00	0.0%	0.00
Eng-303 30-103 (International)	0.00	0.0%	1,456.37
Brush-30 30-141 MG25GM	0.00	0.0%	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.0%	0.00
Rescue-30 30-151 (MG20VV) - Other	0.00	0.0%	0.00
Total Rescue-30 30-151 (MG20VV)	0.00	0.0%	0.00
Tower 30 (MG97094)	0.00	0.0%	825.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Sep 20
General Vehicle maint. - Other	0.00	0.0%	0.00
Total General Vehicle maint.	0.00	0.0%	2,402.37
Tires & tubes	0.00	0.0%	626.08
Storm related / mutual aid			0.00
Hose testing			
Hose test related expense			0.00
Hose testing - Other	0.00	0.0%	2,776.50
Total Hose testing	0.00	0.0%	2,776.50
Hose repair	0.00	0.0%	0.00
Ladder testing / repairs	0.00	0.0%	2,099.00
Nozzle/Fittings repair			185.00
Power tool repair/parts/test	80.48	100.0%	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	345.16	100.0%	24.47
Radio Maint./Repair	0.00	0.0%	0.00
Radio/Pager Maint. & Repair - Other			0.00
Total Radio/Pager Maint. & Repair	893.79	100.0%	24.47
Scott Pack maint./repair			
Air bottle testing	0.00	0.0%	0.00
Bottle replacement			0.00
Scott Pack maint./repair - Other	0.00	0.0%	0.00
Total Scott Pack maint./repair	0.00	0.0%	0.00
Use of vehicle-FD business			100.00
713.0 · Maintenance & Repair - Other	0.00	0.0%	0.00
Total 713.0 · Maintenance & Repair	974.27	100.0%	8,213.42
714.0 · Turnout Gear			
Other	0.00	0.0%	0.00
Suits - coats / pants	0.00	0.0%	0.00
Boots			0.00
Gloves	0.00	0.0%	0.00
Helmets	0.00	0.0%	0.00
Hoods	0.00	0.0%	0.00
Rescue Gloves	0.00	0.0%	0.00
Gear repair / maintenance	0.00	0.0%	0.00
714.0 · Turnout Gear - Other	0.00	0.0%	0.00
Total 714.0 · Turnout Gear	0.00	0.0%	0.00
716.0 · Contingency Operations	0.00	0.0%	0.00
721.0 · Rescue Squad Assistance			
Equipment			0.00
Fuel	102.00	100.0%	0.00
Supplies			
Medical supplies			0.00
Total Supplies			0.00
721.0 · Rescue Squad Assistance - Other	0.00	0.0%	0.00
Total 721.0 · Rescue Squad Assistance	102.00	100.0%	0.00
722.0 · Future Equipment	0.00	0.0%	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Sep 20
723.0 · Debt. Svc.- Lease Premium	0.00	0.0%	0.00
724.0 · Debt.Svc.-Lease Interest	0.00	0.0%	0.00
Total Expense	75,535.67	100.0%	8,792.04
Net Ordinary Income	-75,304.26	100.0%	-8,571.15
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.0%	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19			0.00
HazMat event 6/14/2018	0.00	0.0%	0.00
Reimbursements - Other			0.00
Total Reimbursements	0.00	0.0%	0.00
605.0 · Miscellaneous Income - Other			0.00
Total 605.0 · Miscellaneous Income	0.00	0.0%	0.00
Total Other Income	0.00	0.0%	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program			0.00
Paid w/Reimbursed expenses			
HazMat event 12/11/2019			0.00
HazMat event 6.14.2018	0.00	0.0%	0.00
Total Paid w/Reimbursed expenses	0.00	0.0%	0.00
Paid w/Insurance Reimburse	0.00	0.0%	0.00
Paid with fines collected	0.00	0.0%	0.00
Total Miscellaneous Expenses	0.00	0.0%	0.00
Vehicle Purchase & Upfitting	0.00	0.0%	0.00
Total Other Expense	0.00	0.0%	0.00
Net Other Income	0.00	0.0%	0.00
Net Income	-75,304.26	100.0%	-8,571.15

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.0%
602.0 · Interest Income	0.00	220.89	100.0%
604.0 · Amt. to be raised by Taxation	0.00	0.00	0.0%
Total Income	0.00	220.89	100.0%
Gross Profit	0.00	220.89	100.0%
Expense			
66900 · Reconciliation Discrepancies			
701.0 · Commissioners Compensation	0.00	0.00	0.0%
702.0 · Elections			
Election Tellers	0.00	0.00	0.0%
702.0 · Elections - Other	0.00	0.00	0.0%
Total 702.0 · Elections	0.00	0.00	0.0%
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.00	0.0%
Insurance Portfolio - Other	0.00	0.00	0.0%
Total Insurance Portfolio	0.00	0.00	0.0%
Commercial Auto	0.00	0.00	0.0%
LOSAP	0.00	0.00	0.0%
LOSAP Fees	0.00	0.00	0.0%
703.0 · Insurance - Other	0.00	0.00	0.0%
Total 703.0 · Insurance	0.00	0.00	0.0%
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.0%
Office Automation	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Postage	0.00	0.00	0.0%
704.0 · Office Expenses - Other	0.00	0.00	0.0%
Total 704.0 · Office Expenses	0.00	0.00	0.0%
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.00	0.0%
Budget Prep	0.00	0.00	0.0%
Total Accounting Services	0.00	0.00	0.0%
Legal Services	0.00	75.00	100.0%
705.0 · Professional Services - Other	0.00	0.00	0.0%
Total 705.0 · Professional Services	0.00	75.00	100.0%
706.0 · Advertising & Legal Ad services	0.00	0.00	0.0%
707.0 · Rent	0.00	0.00	0.0%
710.0 · Contingency - Admin.	0.00	0.00	0.0%
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.00	0.0%
Batteries, Misc.	0.00	0.00	0.0%
Storm related / Mutual aid	0.00	0.00	0.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
Foam			
Fuel	0.00	381.41	100.0%
Hand light repair	0.00	0.00	0.0%
Handlights & Batteries			
Haz-Mat Supplies			
Hose & Appliances	0.00	0.00	0.0%
Medical supplies	0.00	0.00	0.0%
Misc. Equipment	0.00	0.00	0.0%
Misc. Materials & Supplies	0.00	122.21	100.0%
Power Tools			
Radio/Pager Equip.	0.00	0.00	0.0%
Scott Equipment	0.00	0.00	0.0%
Small Tools	0.00	0.00	0.0%
Fire / Call Related Expense	0.00	0.00	0.0%
711.0 · Operating Materials & Supplies - Ot...	0.00	0.00	0.0%
Total 711.0 · Operating Materials & Supplies	0.00	503.62	100.0%
712.0 · Training & Education			
Drill	0.00	0.00	0.0%
Dues & Subscriptions	0.00	0.00	0.0%
Fire Prevention	0.00	0.00	0.0%
Medical / FIT testing	0.00	0.00	0.0%
Training			
Hunterdon Cty. Training	0.00	0.00	0.0%
Middlesex Cty. training	0.00	0.00	0.0%
Somerset Cty. Training	0.00	0.00	0.0%
Training - Other	0.00	0.00	0.0%
Total Training	0.00	0.00	0.0%
Related expenses	0.00	0.00	0.0%
712.0 · Training & Education - Other	0.00	0.00	0.0%
Total 712.0 · Training & Education	0.00	0.00	0.0%
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.0%
Equipment Installation / Maint.	0.00	0.00	0.0%
Equipment Testing / Calibration	0.00	0.00	0.0%
Electronic equip. repair	0.00	0.00	0.0%
Extinguisher - recharge / repair	0.00	0.00	0.0%
O2 Equip. & Maint.	0.00	0.00	0.0%
GenSet Maint.	0.00	0.00	0.0%
General Vehicle maint.			
2008 Command vehicle			
Car 30 Tahoe (27974MG)	0.00	121.00	100.0%
Vehicle cleaning supplies	0.00	0.00	0.0%
Eng-301 30-101 (MG97093)	0.00	0.00	0.0%
Eng-302 30-102 (MG318319)	0.00	0.00	0.0%
Eng-303 30-103 (International)	0.00	1,456.37	100.0%
Brush-30 30-141 MG25GM	0.00	0.00	0.0%
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.00	0.0%
Rescue-30 30-151 (MG20VV) - Other	0.00	0.00	0.0%
Total Rescue-30 30-151 (MG20VV)	0.00	0.00	0.0%
Tower 30 (MG97094)	0.00	825.00	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
General Vehicle maint. - Other	0.00	0.00	0.0%
Total General Vehicle maint.	0.00	2,402.37	100.0%
Tires & tubes	0.00	626.08	100.0%
Storm related / mutual aid			
Hose testing			
Hose test related expense			
Hose testing - Other	0.00	2,776.50	100.0%
Total Hose testing	0.00	2,776.50	100.0%
Hose repair	0.00	0.00	0.0%
Ladder testing / repairs	0.00	2,099.00	100.0%
Nozzle/Fittings repair			
Power tool repair/parts/test	0.00	0.00	0.0%
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	24.47	100.0%
Radio Maint./Repair	0.00	0.00	0.0%
Radio/Pager Maint. & Repair - Other			
Total Radio/Pager Maint. & Repair	0.00	24.47	100.0%
Scott Pack maint./repair			
Air bottle testing	0.00	0.00	0.0%
Bottle replacement			
Scott Pack maint./repair - Other	0.00	0.00	0.0%
Total Scott Pack maint./repair	0.00	0.00	0.0%
Use of vehicle-FD business			
713.0 · Maintenance & Repair - Other	0.00	0.00	0.0%
Total 713.0 · Maintenance & Repair	0.00	8,213.42	100.0%
714.0 · Turnout Gear			
Other	0.00	0.00	0.0%
Suits - coats / pants	0.00	0.00	0.0%
Boots			
Gloves	0.00	0.00	0.0%
Helmets	0.00	0.00	0.0%
Hoods	0.00	0.00	0.0%
Rescue Gloves	0.00	0.00	0.0%
Gear repair / maintenance	0.00	0.00	0.0%
714.0 · Turnout Gear - Other	0.00	0.00	0.0%
Total 714.0 · Turnout Gear	0.00	0.00	0.0%
716.0 · Contingency Operations	0.00	0.00	0.0%
721.0 · Rescue Squad Assistance			
Equipment			
Fuel	0.00	0.00	0.0%
Supplies			
Medical supplies			
Total Supplies			
721.0 · Rescue Squad Assistance - Other	0.00	0.00	0.0%
Total 721.0 · Rescue Squad Assistance	0.00	0.00	0.0%
722.0 · Future Equipment	0.00	0.00	0.0%

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Budget	\$ Over Budget	% of Budget
723.0 · Debt. Svc.- Lease Premium	0.00	0.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.0%
Total Expense	0.00	8,792.04	100.0%
Net Ordinary Income	0.00	-8,571.15	100.0%
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.0%
Reimbursements			
HazMat Event - AirGas 12/11/19			
HazMat event 6/14/2018	0.00	0.00	0.0%
Reimbursements - Other			
Total Reimbursements	0.00	0.00	0.0%
605.0 · Miscellaneous Income - Other			
Total 605.0 · Miscellaneous Income	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense			
Miscellaneous Expenses			
Incentive Program			
Paid w/Reimbursed expenses			
HazMat event 12/11/2019			
HazMat event 6.14.2018	0.00	0.00	0.0%
Total Paid w/Reimbursed expenses	0.00	0.00	0.0%
Paid w/Insurance Reimburse	0.00	0.00	0.0%
Paid with fines collected	0.00	0.00	0.0%
Total Miscellaneous Expenses	0.00	0.00	0.0%
Vehicle Purchase & Upfitting	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	0.00	-8,571.15	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Oct 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.00	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.00
602.0 · Interest Income	424.32	0.00	424.32
604.0 · Amt. to be raised by Taxation	155,284.75	0.00	155,284.75
Total Income	155,709.07	0.00	155,709.07
Gross Profit	155,709.07	0.00	155,709.07
Expense			
66900 · Reconciliation Discrepancies	0.00		
701.0 · Commissioners Compensation	0.00	0.00	0.00
702.0 · Elections			
Election Tellers	0.00	0.00	0.00
702.0 · Elections - Other	0.00	0.00	0.00
Total 702.0 · Elections	0.00	0.00	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.00	0.00
Insurance Portfolio - Other	0.00	0.00	0.00
Total Insurance Portfolio	0.00	0.00	0.00
Commercial Auto	0.00	0.00	0.00
LOSAP	0.00	0.00	0.00
LOSAP Fees	0.00	0.00	0.00
703.0 · Insurance - Other	0.00	0.00	0.00
Total 703.0 · Insurance	0.00	0.00	0.00
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.00
Office Automation	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Postage	0.00	0.00	0.00
704.0 · Office Expenses - Other	0.00	0.00	0.00
Total 704.0 · Office Expenses	0.00	0.00	0.00
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.00	0.00
Budget Prep	0.00	0.00	0.00
Total Accounting Services	0.00	0.00	0.00
Legal Services	175.00	0.00	175.00
705.0 · Professional Services - Other	0.00	0.00	0.00
Total 705.0 · Professional Services	175.00	0.00	175.00
706.0 · Advertising & Legal Ad services	0.00	0.00	0.00
707.0 · Rent	0.00	0.00	0.00
710.0 · Contingency - Admin.	0.00	0.00	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.00	0.00
Batteries, Misc.	0.00	0.00	0.00
Storm related / Mutual aid	0.00	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Oct 20	Budget	\$ Over Budget
Foam	1,330.00		
Fuel	363.28	0.00	363.28
Hand light repair	0.00	0.00	0.00
Handlights & Batteries	0.00		
Haz-Mat Supplies	0.00		
Hose & Appliances	0.00	0.00	0.00
Medical supplies	0.00	0.00	0.00
Misc. Equipment	0.00	0.00	0.00
Misc. Materials & Supplies	0.00	0.00	0.00
Power Tools	548.00		
Radio/Pager Equip.	0.00	0.00	0.00
Scott Equipment	0.00	0.00	0.00
Small Tools	0.00	0.00	0.00
Fire / Call Related Expense	0.00	0.00	0.00
711.0 · Operating Materials & Supplies - Ot...	0.00	0.00	0.00
Total 711.0 · Operating Materials & Supplies	2,241.28	0.00	2,241.28
712.0 · Training & Education			
Drill	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00
Fire Prevention	0.00	0.00	0.00
Medical / FIT testing	0.00	0.00	0.00
Training			
Hunterdon Cty. Training	0.00	0.00	0.00
Middlesex Cty. training	0.00	0.00	0.00
Somerset Cty. Training	900.00	0.00	900.00
Training - Other	0.00	0.00	0.00
Total Training	900.00	0.00	900.00
Related expenses	62.00	0.00	62.00
712.0 · Training & Education - Other	0.00	0.00	0.00
Total 712.0 · Training & Education	962.00	0.00	962.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.00
Equipment Installation / Maint.	0.00	0.00	0.00
Equipment Testing / Calibration	0.00	0.00	0.00
Electronic equip. repair	0.00	0.00	0.00
Extinguisher - recharge / repair	0.00	0.00	0.00
O2 Equip. & Maint.	0.00	0.00	0.00
GenSet Maint.	523.80	0.00	523.80
General Vehicle maint.			
2008 Command vehicle	0.00		
Car 30 Tahoe (27974MG)	0.00	0.00	0.00
Vehicle cleaning supplies	0.00	0.00	0.00
Eng-301 30-101 (MG97093)	3,407.44	0.00	3,407.44
Eng-302 30-102 (MG318319)	0.00	0.00	0.00
Eng-303 30-103 (International)	2,734.53	0.00	2,734.53
Brush-30 30-141 MG25GM	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV) - Other	0.00	0.00	0.00
Total Rescue-30 30-151 (MG20VV)	0.00	0.00	0.00
Tower 30 (MG97094)	0.00	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Oct 20	Budget	\$ Over Budget
General Vehicle maint. - Other	110.40	0.00	110.40
Total General Vehicle maint.	6,252.37	0.00	6,252.37
Tires & tubes	6,255.60	0.00	6,255.60
Storm related / mutual aid	0.00		
Hose testing			
Hose test related expense	0.00		
Hose testing - Other	0.00	0.00	0.00
Total Hose testing	0.00	0.00	0.00
Hose repair	0.00	0.00	0.00
Ladder testing / repairs	0.00	0.00	0.00
Nozzle/Fittings repair	210.00		
Power tool repair/parts/test	0.00	0.00	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.00	0.00
Radio Maint./Repair	0.00	0.00	0.00
Radio/Pager Maint. & Repair - Other	0.00		
Total Radio/Pager Maint. & Repair	0.00	0.00	0.00
Scott Pack maint./repair			
Air bottle testing	0.00	0.00	0.00
Bottle replacement	0.00		
Scott Pack maint./repair - Other	0.00	0.00	0.00
Total Scott Pack maint./repair	0.00	0.00	0.00
Use of vehicle-FD business	0.00		
713.0 · Maintenance & Repair - Other	0.00	0.00	0.00
Total 713.0 · Maintenance & Repair	13,241.77	0.00	13,241.77
714.0 · Turnout Gear			
Other	0.00	0.00	0.00
Suits - coats / pants	600.00	0.00	600.00
Boots	0.00		
Gloves	0.00	0.00	0.00
Helmets	0.00	0.00	0.00
Hoods	0.00	0.00	0.00
Rescue Gloves	0.00	0.00	0.00
Gear repair / maintenance	0.00	0.00	0.00
714.0 · Turnout Gear - Other	0.00	0.00	0.00
Total 714.0 · Turnout Gear	600.00	0.00	600.00
716.0 · Contingency Operations	0.00	0.00	0.00
721.0 · Rescue Squad Assistance			
Equipment	0.00		
Fuel	46.03	0.00	46.03
Supplies			
Medical supplies	0.00		
Total Supplies	0.00		
721.0 · Rescue Squad Assistance - Other	0.00	0.00	0.00
Total 721.0 · Rescue Squad Assistance	46.03	0.00	46.03
722.0 · Future Equipment	0.00	0.00	0.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Oct 20	Budget	\$ Over Budget
723.0 · Debt. Svc.- Lease Premium	0.00	0.00	0.00
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.00
Total Expense	17,266.08	0.00	17,266.08
Net Ordinary Income	138,442.99	0.00	138,442.99
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19	0.00		
HazMat event 6/14/2018	0.00	0.00	0.00
Reimbursements - Other	403.00		
Total Reimbursements	403.00	0.00	403.00
605.0 · Miscellaneous Income - Other	0.00		
Total 605.0 · Miscellaneous Income	403.00	0.00	403.00
Total Other Income	403.00	0.00	403.00
Other Expense			
Miscellaneous Expenses			
Incentive Program	0.00		
Paid w/Reimbursed expenses			
HazMat event 12/11/2019	0.00		
HazMat event 6.14.2018	0.00	0.00	0.00
Total Paid w/Reimbursed expenses	0.00	0.00	0.00
Paid w/Insurance Reimburse	0.00	0.00	0.00
Paid with fines collected	0.00	0.00	0.00
Total Miscellaneous Expenses	0.00	0.00	0.00
Vehicle Purchase & Upfitting	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	403.00	0.00	403.00
Net Income	138,845.99	0.00	138,845.99

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	Nov 20	Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.0%	0.00	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.0%	0.00	0.00
602.0 · Interest Income	100.0%	232.09	0.00
604.0 · Amt. to be raised by Taxation	100.0%	0.00	0.00
Total Income	100.0%	232.09	0.00
Gross Profit	100.0%	232.09	0.00
Expense			
66900 · Reconciliation Discrepancies		0.00	
701.0 · Commissioners Compensation	0.0%	7,100.00	0.00
702.0 · Elections			
Election Tellers	0.0%	0.00	0.00
702.0 · Elections - Other	0.0%	0.00	0.00
Total 702.0 · Elections	0.0%	0.00	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.0%	18,294.00	0.00
Insurance Portfolio - Other	0.0%	5,123.00	0.00
Total Insurance Portfolio	0.0%	23,417.00	0.00
Commercial Auto	0.0%	6,386.51	0.00
LOSAP	0.0%	0.00	0.00
LOSAP Fees	0.0%	-150.00	0.00
703.0 · Insurance - Other	0.0%	0.00	0.00
Total 703.0 · Insurance	0.0%	29,653.51	0.00
704.0 · Office Expenses			
Copy machine	0.0%	0.00	0.00
Office Automation	0.0%	0.00	0.00
Office Supplies	0.0%	4.24	0.00
Postage	0.0%	0.00	0.00
704.0 · Office Expenses - Other	0.0%	0.00	0.00
Total 704.0 · Office Expenses	0.0%	4.24	0.00
705.0 · Professional Services			
Accounting Services			
Audit	0.0%	0.00	0.00
Budget Prep	0.0%	0.00	0.00
Total Accounting Services	0.0%	0.00	0.00
Legal Services	100.0%	175.00	0.00
705.0 · Professional Services - Other	0.0%	0.00	0.00
Total 705.0 · Professional Services	100.0%	175.00	0.00
706.0 · Advertising & Legal Ad services	0.0%	0.00	0.00
707.0 · Rent	0.0%	0.00	0.00
710.0 · Contingency - Admin.	0.0%	6,000.00	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.0%	0.00	0.00
Batteries, Misc.	0.0%	0.00	0.00
Storm related / Mutual aid	0.0%	0.00	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	% of Budget	Nov 20	Budget
Foam		0.00	
Fuel	100.0%	236.46	0.00
Hand light repair	0.0%	0.00	0.00
Handlights & Batteries		0.00	
Haz-Mat Supplies		0.00	
Hose & Appliances	0.0%	10.64	0.00
Medical supplies	0.0%	0.00	0.00
Misc. Equipment	0.0%	39,129.25	0.00
Misc. Materials & Supplies	0.0%	104.31	0.00
Power Tools		0.00	
Radio/Pager Equip.	0.0%	0.00	0.00
Scott Equipment	0.0%	0.00	0.00
Small Tools	0.0%	0.00	0.00
Fire / Call Related Expense	0.0%	0.00	0.00
711.0 · Operating Materials & Supplies - Ot...	0.0%	0.00	0.00
Total 711.0 · Operating Materials & Supplies	100.0%	39,480.66	0.00
712.0 · Training & Education			
Drill	0.0%	0.00	0.00
Dues & Subscriptions	0.0%	0.00	0.00
Fire Prevention	0.0%	0.00	0.00
Medical / FIT testing	0.0%	0.00	0.00
Training			
Hunterdon Cty. Training	0.0%	0.00	0.00
Middlesex Cty. training	0.0%	0.00	0.00
Somerset Cty. Training	100.0%	0.00	0.00
Training - Other	0.0%	0.00	0.00
Total Training	100.0%	0.00	0.00
Related expenses	100.0%	4,091.64	0.00
712.0 · Training & Education - Other	0.0%	0.00	0.00
Total 712.0 · Training & Education	100.0%	4,091.64	0.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.0%	0.00	0.00
Equipment Installation / Maint.	0.0%	0.00	0.00
Equipment Testing / Calibration	0.0%	357.00	0.00
Electronic equip. repair	0.0%	845.00	0.00
Extinguisher - recharge / repair	0.0%	0.00	0.00
O2 Equip. & Maint.	0.0%	0.00	0.00
GenSet Maint.	100.0%	0.00	0.00
General Vehicle maint.			
2008 Command vehicle		17,250.00	
Car 30 Tahoe (27974MG)	0.0%	92.15	0.00
Vehicle cleaning supplies	0.0%	0.00	0.00
Eng-301 30-101 (MG97093)	100.0%	0.00	0.00
Eng-302 30-102 (MG318319)	0.0%	0.00	0.00
Eng-303 30-103 (International)	100.0%	0.00	0.00
Brush-30 30-141 MG25GM	0.0%	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.0%	0.00	0.00
Rescue-30 30-151 (MG20VV) - Other	0.0%	1,094.78	0.00
Total Rescue-30 30-151 (MG20VV)	0.0%	1,094.78	0.00
Tower 30 (MG97094)	0.0%	9,779.45	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	<u>% of Budget</u>	<u>Nov 20</u>	<u>Budget</u>
General Vehicle maint. - Other	100.0%	0.00	0.00
Total General Vehicle maint.	100.0%	28,216.38	0.00
Tires & tubes	100.0%	0.00	0.00
Storm related / mutual aid		0.00	
Hose testing			
Hose test related expense		0.00	
Hose testing - Other	0.0%	0.00	0.00
Total Hose testing	0.0%	0.00	0.00
Hose repair	0.0%	0.00	0.00
Ladder testing / repairs	0.0%	0.00	0.00
Nozzle/Fittings repair		0.00	
Power tool repair/parts/test	0.0%	0.00	0.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.0%	0.00	0.00
Radio Maint./Repair	0.0%	0.00	0.00
Radio/Pager Maint. & Repair - Other		0.00	
Total Radio/Pager Maint. & Repair	0.0%	0.00	0.00
Scott Pack maint./repair			
Air bottle testing	0.0%	0.00	0.00
Bottle replacement		0.00	
Scott Pack maint./repair - Other	0.0%	44.74	0.00
Total Scott Pack maint./repair	0.0%	44.74	0.00
Use of vehicle-FD business		0.00	
713.0 · Maintenance & Repair - Other	0.0%	0.00	0.00
Total 713.0 · Maintenance & Repair	100.0%	29,463.12	0.00
714.0 · Turnout Gear			
Other	0.0%	0.00	0.00
Suits - coats / pants	100.0%	0.00	0.00
Boots		0.00	
Gloves	0.0%	0.00	0.00
Helmets	0.0%	0.00	0.00
Hoods	0.0%	0.00	0.00
Rescue Gloves	0.0%	0.00	0.00
Gear repair / maintenance	0.0%	0.00	0.00
714.0 · Turnout Gear - Other	0.0%	0.00	0.00
Total 714.0 · Turnout Gear	100.0%	0.00	0.00
716.0 · Contingency Operations	0.0%	20,000.00	0.00
721.0 · Rescue Squad Assistance			
Equipment		0.00	
Fuel	100.0%	42.72	0.00
Supplies			
Medical supplies		0.00	
Total Supplies		0.00	
721.0 · Rescue Squad Assistance - Other	0.0%	0.00	0.00
Total 721.0 · Rescue Squad Assistance	100.0%	42.72	0.00
722.0 · Future Equipment	0.0%	0.00	0.00

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	% of Budget	Nov 20	Budget
723.0 · Debt. Svc.- Lease Premium	0.0%	0.00	0.00
724.0 · Debt.Svc.-Lease Interest	0.0%	0.00	0.00
Total Expense	100.0%	136,010.89	0.00
Net Ordinary Income	100.0%	-135,778.80	0.00
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.0%	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19		0.00	
HazMat event 6/14/2018	0.0%	0.00	0.00
Reimbursements - Other		0.00	
Total Reimbursements	100.0%	0.00	0.00
605.0 · Miscellaneous Income - Other		0.00	
Total 605.0 · Miscellaneous Income	100.0%	0.00	0.00
Total Other Income	100.0%	0.00	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program		0.00	
Paid w/Reimbursed expenses			
HazMat event 12/11/2019		0.00	
HazMat event 6.14.2018	0.0%	0.00	0.00
Total Paid w/Reimbursed expenses	0.0%	0.00	0.00
Paid w/Insurance Reimburse	0.0%	0.00	0.00
Paid with fines collected	0.0%	0.00	0.00
Total Miscellaneous Expenses	0.0%	0.00	0.00
Vehicle Purchase & Upfitting	0.0%	0.00	0.00
Total Other Expense	0.0%	0.00	0.00
Net Other Income	100.0%	0.00	0.00
Net Income	100.0%	-135,778.80	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Dec 20
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	0.0%	2,608.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.0%	0.00
602.0 · Interest Income	232.09	100.0%	31.56
604.0 · Amt. to be raised by Taxation	0.00	0.0%	194,105.93
Total Income	232.09	100.0%	196,745.49
Gross Profit	232.09	100.0%	196,745.49
Expense			
66900 · Reconciliation Discrepancies			0.04
701.0 · Commissioners Compensation	7,100.00	100.0%	0.00
702.0 · Elections			
Election Tellers	0.00	0.0%	0.00
702.0 · Elections - Other	0.00	0.0%	0.00
Total 702.0 · Elections	0.00	0.0%	0.00
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	18,294.00	100.0%	0.00
Insurance Portfolio - Other	5,123.00	100.0%	0.00
Total Insurance Portfolio	23,417.00	100.0%	0.00
Commercial Auto			
LOSAP	6,386.51	100.0%	0.00
LOSAP Fees	0.00	0.0%	0.00
LOSAP Fees	-150.00	100.0%	0.00
703.0 · Insurance - Other	0.00	0.0%	0.00
Total 703.0 · Insurance	29,653.51	100.0%	0.00
704.0 · Office Expenses			
Copy machine	0.00	0.0%	0.00
Office Automation	0.00	0.0%	0.00
Office Supplies	4.24	100.0%	74.34
Postage	0.00	0.0%	0.00
704.0 · Office Expenses - Other	0.00	0.0%	0.00
Total 704.0 · Office Expenses	4.24	100.0%	74.34
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.0%	0.00
Budget Prep	0.00	0.0%	3,800.00
Total Accounting Services	0.00	0.0%	3,800.00
Legal Services			
Legal Services	175.00	100.0%	125.00
705.0 · Professional Services - Other	0.00	0.0%	0.00
Total 705.0 · Professional Services	175.00	100.0%	3,925.00
706.0 · Advertising & Legal Ad services	0.00	0.0%	0.00
707.0 · Rent	0.00	0.0%	26,250.00
710.0 · Contingency - Admin.	6,000.00	100.0%	0.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.0%	0.00
Batteries, Misc.	0.00	0.0%	0.00
Storm related / Mutual aid	0.00	0.0%	152.41

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Dec 20
Foam			0.00
Fuel	236.46	100.0%	141.63
Hand light repair	0.00	0.0%	0.00
Handlights & Batteries			246.00
Haz-Mat Supplies			0.00
Hose & Appliances	10.64	100.0%	0.00
Medical supplies	0.00	0.0%	0.00
Misc. Equipment	39,129.25	100.0%	0.00
Misc. Materials & Supplies	104.31	100.0%	0.00
Power Tools			0.00
Radio/Pager Equip.	0.00	0.0%	0.00
Scott Equipment	0.00	0.0%	0.00
Small Tools	0.00	0.0%	0.00
Fire / Call Related Expense	0.00	0.0%	0.00
711.0 · Operating Materials & Supplies - Ot...	0.00	0.0%	0.00
Total 711.0 · Operating Materials & Supplies	39,480.66	100.0%	540.04
712.0 · Training & Education			
Drill	0.00	0.0%	0.00
Dues & Subscriptions	0.00	0.0%	0.00
Fire Prevention	0.00	0.0%	0.00
Medical / FIT testing	0.00	0.0%	0.00
Training			
Hunterdon Cty. Training	0.00	0.0%	0.00
Middlesex Cty. training	0.00	0.0%	0.00
Somerset Cty. Training	0.00	0.0%	0.00
Training - Other	0.00	0.0%	0.00
Total Training	0.00	0.0%	0.00
Related expenses	4,091.64	100.0%	0.00
712.0 · Training & Education - Other	0.00	0.0%	0.00
Total 712.0 · Training & Education	4,091.64	100.0%	0.00
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.0%	0.00
Equipment Installation / Maint.	0.00	0.0%	0.00
Equipment Testing / Calibration	357.00	100.0%	0.00
Electronic equip. repair	845.00	100.0%	0.00
Extinguisher - recharge / repair	0.00	0.0%	0.00
O2 Equip. & Maint.	0.00	0.0%	0.00
GenSet Maint.	0.00	0.0%	0.00
General Vehicle maint.			
2008 Command vehicle			755.00
Car 30 Tahoe (27974MG)	92.15	100.0%	300.00
Vehicle cleaning supplies	0.00	0.0%	0.00
Eng-301 30-101 (MG97093)	0.00	0.0%	0.00
Eng-302 30-102 (MG318319)	0.00	0.0%	3,058.00
Eng-303 30-103 (International)	0.00	0.0%	0.00
Brush-30 30-141 MG25GM	0.00	0.0%	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.0%	0.00
Rescue-30 30-151 (MG20VV) - Other	1,094.78	100.0%	78.00
Total Rescue-30 30-151 (MG20VV)	1,094.78	100.0%	78.00
Tower 30 (MG97094)	9,779.45	100.0%	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Dec 20</u>
General Vehicle maint. - Other	0.00	0.0%	0.00
Total General Vehicle maint.	28,216.38	100.0%	4,191.00
Tires & tubes	0.00	0.0%	0.00
Storm related / mutual aid			318.95
Hose testing			
Hose test related expense			0.00
Hose testing - Other	0.00	0.0%	0.00
Total Hose testing	0.00	0.0%	0.00
Hose repair	0.00	0.0%	0.00
Ladder testing / repairs	0.00	0.0%	0.00
Nozzle/Fittings repair			0.00
Power tool repair/parts/test	0.00	0.0%	310.00
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.0%	0.00
Radio Maint./Repair	0.00	0.0%	0.00
Radio/Pager Maint. & Repair - Other			0.00
Total Radio/Pager Maint. & Repair	0.00	0.0%	0.00
Scott Pack maint./repair			
Air bottle testing	0.00	0.0%	184.08
Bottle replacement			14,655.00
Scott Pack maint./repair - Other	44.74	100.0%	0.00
Total Scott Pack maint./repair	44.74	100.0%	14,839.08
Use of vehicle-FD business			0.00
713.0 · Maintenance & Repair - Other	0.00	0.0%	0.00
Total 713.0 · Maintenance & Repair	29,463.12	100.0%	19,659.03
714.0 · Turnout Gear			
Other	0.00	0.0%	0.00
Suits - coats / pants	0.00	0.0%	10,784.84
Boots			339.00
Gloves	0.00	0.0%	2,690.00
Helmets	0.00	0.0%	2,187.75
Hoods	0.00	0.0%	0.00
Rescue Gloves	0.00	0.0%	0.00
Gear repair / maintenance	0.00	0.0%	0.00
714.0 · Turnout Gear - Other	0.00	0.0%	0.00
Total 714.0 · Turnout Gear	0.00	0.0%	16,001.59
716.0 · Contingency Operations	20,000.00	100.0%	0.00
721.0 · Rescue Squad Assistance			
Equipment			800.00
Fuel	42.72	100.0%	65.67
Supplies			
Medical supplies			0.00
Total Supplies			0.00
721.0 · Rescue Squad Assistance - Other	0.00	0.0%	0.00
Total 721.0 · Rescue Squad Assistance	42.72	100.0%	865.67
722.0 · Future Equipment	0.00	0.0%	90,600.68

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	\$ Over Budget	% of Budget	Dec 20
723.0 · Debt. Svc.- Lease Premium	0.00	0.0%	101,192.49
724.0 · Debt.Svc.-Lease Interest	0.00	0.0%	0.00
Total Expense	136,010.89	100.0%	259,108.88
Net Ordinary Income	-135,778.80	100.0%	-62,363.39
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.0%	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19			0.00
HazMat event 6/14/2018	0.00	0.0%	0.00
Reimbursements - Other			0.00
Total Reimbursements	0.00	0.0%	0.00
605.0 · Miscellaneous Income - Other			0.00
Total 605.0 · Miscellaneous Income	0.00	0.0%	0.00
Total Other Income	0.00	0.0%	0.00
Other Expense			
Miscellaneous Expenses			
Incentive Program			9,570.00
Paid w/Reimbursed expenses			
HazMat event 12/11/2019			0.00
HazMat event 6.14.2018	0.00	0.0%	0.00
Total Paid w/Reimbursed expenses	0.00	0.0%	0.00
Paid w/Insurance Reimburse	0.00	0.0%	0.00
Paid with fines collected	0.00	0.0%	0.00
Total Miscellaneous Expenses	0.00	0.0%	9,570.00
Vehicle Purchase & Upfitting	0.00	0.0%	0.00
Total Other Expense	0.00	0.0%	9,570.00
Net Other Income	0.00	0.0%	-9,570.00
Net Income	-135,778.80	100.0%	-71,933.39

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	-2,608.00	5,216.00	-100.0%
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.0%
602.0 · Interest Income	0.00	31.56	100.0%
604.0 · Amt. to be raised by Taxation	0.00	194,105.93	100.0%
Total Income	-2,608.00	199,353.49	-7,543.9%
Gross Profit	-2,608.00	199,353.49	-7,543.9%
Expense			
66900 · Reconciliation Discrepancies			
701.0 · Commissioners Compensation	0.00	0.00	0.0%
702.0 · Elections			
Election Tellers	0.00	0.00	0.0%
702.0 · Elections - Other	0.00	0.00	0.0%
Total 702.0 · Elections	0.00	0.00	0.0%
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	0.00	0.00	0.0%
Insurance Portfolio - Other	0.00	0.00	0.0%
Total Insurance Portfolio	0.00	0.00	0.0%
Commercial Auto	0.00	0.00	0.0%
LOSAP	0.00	0.00	0.0%
LOSAP Fees	0.00	0.00	0.0%
703.0 · Insurance - Other	0.00	0.00	0.0%
Total 703.0 · Insurance	0.00	0.00	0.0%
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.0%
Office Automation	0.00	0.00	0.0%
Office Supplies	0.00	74.34	100.0%
Postage	0.00	0.00	0.0%
704.0 · Office Expenses - Other	0.00	0.00	0.0%
Total 704.0 · Office Expenses	0.00	74.34	100.0%
705.0 · Professional Services			
Accounting Services			
Audit	0.00	0.00	0.0%
Budget Prep	0.00	3,800.00	100.0%
Total Accounting Services	0.00	3,800.00	100.0%
Legal Services	0.00	125.00	100.0%
705.0 · Professional Services - Other	0.00	0.00	0.0%
Total 705.0 · Professional Services	0.00	3,925.00	100.0%
706.0 · Advertising & Legal Ad services	0.00	0.00	0.0%
707.0 · Rent	0.00	26,250.00	100.0%
710.0 · Contingency - Admin.	0.00	0.00	0.0%
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	0.00	0.00	0.0%
Batteries, Misc.	0.00	0.00	0.0%
Storm related / Mutual aid	0.00	152.41	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
Foam			
Fuel	0.00	141.63	100.0%
Hand light repair	0.00	0.00	0.0%
Handlights & Batteries			
Haz-Mat Supplies			
Hose & Appliances	0.00	0.00	0.0%
Medical supplies	0.00	0.00	0.0%
Misc. Equipment	0.00	0.00	0.0%
Misc. Materials & Supplies	0.00	0.00	0.0%
Power Tools			
Radio/Pager Equip.	0.00	0.00	0.0%
Scott Equipment	0.00	0.00	0.0%
Small Tools	0.00	0.00	0.0%
Fire / Call Related Expense	0.00	0.00	0.0%
711.0 · Operating Materials & Supplies - Ot...	0.00	0.00	0.0%
Total 711.0 · Operating Materials & Supplies	0.00	540.04	100.0%
712.0 · Training & Education			
Drill	0.00	0.00	0.0%
Dues & Subscriptions	0.00	0.00	0.0%
Fire Prevention	0.00	0.00	0.0%
Medical / FIT testing	0.00	0.00	0.0%
Training			
Hunterdon Cty. Training	0.00	0.00	0.0%
Middlesex Cty. training	0.00	0.00	0.0%
Somerset Cty. Training	0.00	0.00	0.0%
Training - Other	0.00	0.00	0.0%
Total Training	0.00	0.00	0.0%
Related expenses	0.00	0.00	0.0%
712.0 · Training & Education - Other	0.00	0.00	0.0%
Total 712.0 · Training & Education	0.00	0.00	0.0%
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.0%
Equipment Installation / Maint.	0.00	0.00	0.0%
Equipment Testing / Calibration	0.00	0.00	0.0%
Electronic equip. repair	0.00	0.00	0.0%
Extinguisher - recharge / repair	0.00	0.00	0.0%
O2 Equip. & Maint.	0.00	0.00	0.0%
GenSet Maint.	0.00	0.00	0.0%
General Vehicle maint.			
2008 Command vehicle			
Car 30 Tahoe (27974MG)	0.00	300.00	100.0%
Vehicle cleaning supplies	0.00	0.00	0.0%
Eng-301 30-101 (MG97093)	0.00	0.00	0.0%
Eng-302 30-102 (MG318319)	0.00	3,058.00	100.0%
Eng-303 30-103 (International)	0.00	0.00	0.0%
Brush-30 30-141 MG25GM	0.00	0.00	0.0%
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	0.00	0.00	0.0%
Rescue-30 30-151 (MG20VV) - Other	0.00	78.00	100.0%
Total Rescue-30 30-151 (MG20VV)	0.00	78.00	100.0%
Tower 30 (MG97094)	0.00	0.00	0.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	Budget	\$ Over Budget	% of Budget
General Vehicle maint. - Other	0.00	0.00	0.0%
Total General Vehicle maint.	0.00	4,191.00	100.0%
Tires & tubes	0.00	0.00	0.0%
Storm related / mutual aid			
Hose testing			
Hose test related expense			
Hose testing - Other	0.00	0.00	0.0%
Total Hose testing	0.00	0.00	0.0%
Hose repair	0.00	0.00	0.0%
Ladder testing / repairs	0.00	0.00	0.0%
Nozzle/Fittings repair			
Power tool repair/parts/test	0.00	310.00	100.0%
Radio/Pager Maint. & Repair			
Pager Maint./Repair	0.00	0.00	0.0%
Radio Maint./Repair	0.00	0.00	0.0%
Radio/Pager Maint. & Repair - Other			
Total Radio/Pager Maint. & Repair	0.00	0.00	0.0%
Scott Pack maint./repair			
Air bottle testing	0.00	184.08	100.0%
Bottle replacement			
Scott Pack maint./repair - Other	0.00	0.00	0.0%
Total Scott Pack maint./repair	0.00	14,839.08	100.0%
Use of vehicle-FD business			
713.0 · Maintenance & Repair - Other	0.00	0.00	0.0%
Total 713.0 · Maintenance & Repair	0.00	19,659.03	100.0%
714.0 · Turnout Gear			
Other	0.00	0.00	0.0%
Suits - coats / pants	0.00	10,784.84	100.0%
Boots			
Gloves	0.00	2,690.00	100.0%
Helmets	0.00	2,187.75	100.0%
Hoods	0.00	0.00	0.0%
Rescue Gloves	0.00	0.00	0.0%
Gear repair / maintenance	0.00	0.00	0.0%
714.0 · Turnout Gear - Other	0.00	0.00	0.0%
Total 714.0 · Turnout Gear	0.00	16,001.59	100.0%
716.0 · Contingency Operations	0.00	0.00	0.0%
721.0 · Rescue Squad Assistance			
Equipment			
Fuel	0.00	65.67	100.0%
Supplies			
Medical supplies			
Total Supplies			
721.0 · Rescue Squad Assistance - Other	0.00	0.00	0.0%
Total 721.0 · Rescue Squad Assistance	0.00	865.67	100.0%
722.0 · Future Equipment	0.00	90,600.68	100.0%

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2020

	Budget	\$ Over Budget	% of Budget
723.0 · Debt. Svc.- Lease Premium	0.00	101,192.49	100.0%
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.0%
Total Expense	0.00	259,108.88	100.0%
Net Ordinary Income	-2,608.00	-59,755.39	2,391.2%
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.0%
Reimbursements			
HazMat Event - AirGas 12/11/19			
HazMat event 6/14/2018	0.00	0.00	0.0%
Reimbursements - Other			
Total Reimbursements	0.00	0.00	0.0%
605.0 · Miscellaneous Income - Other			
Total 605.0 · Miscellaneous Income	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense			
Miscellaneous Expenses			
Incentive Program			
Paid w/Reimbursed expenses			
HazMat event 12/11/2019			
HazMat event 6.14.2018	0.00	0.00	0.0%
Total Paid w/Reimbursed expenses	0.00	0.00	0.0%
Paid w/Insurance Reimburse	0.00	0.00	0.0%
Paid with fines collected	0.00	0.00	0.0%
Total Miscellaneous Expenses	0.00	9,570.00	100.0%
Vehicle Purchase & Upfitting	0.00	0.00	0.0%
Total Other Expense	0.00	9,570.00	100.0%
Net Other Income	0.00	-9,570.00	100.0%
Net Income	-2,608.00	-69,325.39	2,758.2%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	TOTAL		
	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	2,608.00	2,608.00	0.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	0.00	0.00
602.0 · Interest Income	3,597.42	1,000.00	2,597.42
604.0 · Amt. to be raised by Taxation	621,139.00	621,139.00	0.00
Total Income	627,344.42	624,747.00	2,597.42
Gross Profit	627,344.42	624,747.00	2,597.42
Expense			
66900 · Reconciliation Discrepancies	0.04		
701.0 · Commissioners Compensation	14,200.00	14,200.00	0.00
702.0 · Elections			
Election Tellers	278.29	250.00	28.29
702.0 · Elections - Other	978.72	1,500.00	-521.28
Total 702.0 · Elections	1,257.01	1,750.00	-492.99
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	18,794.00	0.00	18,794.00
Insurance Portfolio - Other	10,308.48	0.00	10,308.48
Total Insurance Portfolio	29,102.48	0.00	29,102.48
Commercial Auto	13,442.17	0.00	13,442.17
LOSAP	48,000.00	0.00	48,000.00
LOSAP Fees	25,950.00	0.00	25,950.00
703.0 · Insurance - Other	0.00	98,147.00	-98,147.00
Total 703.0 · Insurance	116,494.65	98,147.00	18,347.65
704.0 · Office Expenses			
Copy machine	0.00	0.00	0.00
Office Automation	149.28	0.00	149.28
Office Supplies	78.58	0.00	78.58
Postage	54.75	0.00	54.75
704.0 · Office Expenses - Other	300.00	750.00	-450.00
Total 704.0 · Office Expenses	582.61	750.00	-167.39
705.0 · Professional Services			
Accounting Services			
Audit	8,200.00	0.00	8,200.00
Budget Prep	3,800.00	0.00	3,800.00
Total Accounting Services	12,000.00	0.00	12,000.00
Legal Services	1,392.50	0.00	1,392.50
705.0 · Professional Services - Other	0.00	15,700.00	-15,700.00
Total 705.0 · Professional Services	13,392.50	15,700.00	-2,307.50
706.0 · Advertising & Legal Ad services	973.94	1,500.00	-526.06
707.0 · Rent	52,500.00	52,500.00	0.00
710.0 · Contingency - Admin.	6,000.00	14,050.00	-8,050.00
711.0 · Operating Materials & Supplies			
Batteries Pager / Radio	258.00	0.00	258.00
Batteries, Misc.	286.78	0.00	286.78
Storm related / Mutual aid	152.41	0.00	152.41

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	TOTAL		
	Jan - Dec 20	Budget	\$ Over Budget
Foam	1,330.00		
Fuel	3,888.97	0.00	3,888.97
Hand light repair	0.00	0.00	0.00
Handlights & Batteries	246.00		
Haz-Mat Supplies	385.43		
Hose & Appliances	7,628.64	0.00	7,628.64
Medical supplies	0.00	0.00	0.00
Misc. Equipment	45,688.42	0.00	45,688.42
Misc. Materials & Supplies	382.22	0.00	382.22
Power Tools	2,149.24		
Radio/Pager Equip.	0.00	0.00	0.00
Scott Equipment	867.00	0.00	867.00
Small Tools	61.05	0.00	61.05
Fire / Call Related Expense	226.05	0.00	226.05
711.0 · Operating Materials & Supplies - Ot...	0.00	63,921.00	-63,921.00
Total 711.0 · Operating Materials & Supplies	63,550.21	63,921.00	-370.79
712.0 · Training & Education			
Drill	200.00	0.00	200.00
Dues & Subscriptions	281.48	0.00	281.48
Fire Prevention	0.00	0.00	0.00
Medical / FIT testing	1,020.00	0.00	1,020.00
Training			
Hunterdon Cty. Training	0.00	0.00	0.00
Middlesex Cty. training	0.00	0.00	0.00
Somerset Cty. Training	1,855.00	0.00	1,855.00
Training - Other	125.00	0.00	125.00
Total Training	1,980.00	0.00	1,980.00
Related expenses	4,356.82	0.00	4,356.82
712.0 · Training & Education - Other	0.00	21,906.00	-21,906.00
Total 712.0 · Training & Education	7,838.30	21,906.00	-14,067.70
713.0 · Maintenance & Repair			
Body / Accident repairs	0.00	0.00	0.00
Equipment Installation / Maint.	0.00	0.00	0.00
Equipment Testing / Calibration	1,612.00	0.00	1,612.00
Electronic equip. repair	845.00	0.00	845.00
Extinguisher - recharge / repair	561.89	0.00	561.89
O2 Equip. & Maint.	0.00	0.00	0.00
GenSet Maint.	871.65	0.00	871.65
General Vehicle maint.			
2008 Command vehicle	18,005.00		
Car 30 Tahoe (27974MG)	757.82	0.00	757.82
Vehicle cleaning supplies	0.00	0.00	0.00
Eng-301 30-101 (MG97093)	3,907.44	0.00	3,907.44
Eng-302 30-102 (MG318319)	3,058.00	0.00	3,058.00
Eng-303 30-103 (International)	6,142.25	0.00	6,142.25
Brush-30 30-141 MG25GM	0.00	0.00	0.00
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	2,687.00	0.00	2,687.00
Rescue-30 30-151 (MG20VV) - Other	6,129.16	0.00	6,129.16
Total Rescue-30 30-151 (MG20VV)	8,816.16	0.00	8,816.16
Tower 30 (MG97094)	15,933.79	0.00	15,933.79

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	TOTAL		
	Jan - Dec 20	Budget	\$ Over Budget
General Vehicle maint. - Other	511.98	0.00	511.98
Total General Vehicle maint.	57,132.44	0.00	57,132.44
Tires & tubes	6,881.68	0.00	6,881.68
Storm related / mutual aid	318.95		
Hose testing			
Hose test related expense	238.92		
Hose testing - Other	2,776.50	0.00	2,776.50
Total Hose testing	3,015.42	0.00	3,015.42
Hose repair	575.00	0.00	575.00
Ladder testing / repairs	2,099.00	0.00	2,099.00
Nozzle/Fittings repair	395.00		
Power tool repair/parts/test	2,760.48	0.00	2,760.48
Radio/Pager Maint. & Repair			
Pager Maint./Repair	369.63	0.00	369.63
Radio Maint./Repair	420.00	0.00	420.00
Radio/Pager Maint. & Repair - Other	548.63		
Total Radio/Pager Maint. & Repair	1,338.26	0.00	1,338.26
Scott Pack maint./repair			
Air bottle testing	184.08	0.00	184.08
Bottle replacement	14,655.00		
Scott Pack maint./repair - Other	2,542.24	0.00	2,542.24
Total Scott Pack maint./repair	17,381.32	0.00	17,381.32
Use of vehicle-FD business	100.00		
713.0 · Maintenance & Repair - Other	0.00	95,416.00	-95,416.00
Total 713.0 · Maintenance & Repair	95,888.09	95,416.00	472.09
714.0 · Turnout Gear			
Other	592.85	0.00	592.85
Suits - coats / pants	11,384.84	0.00	11,384.84
Boots	339.00		
Gloves	2,690.00	0.00	2,690.00
Helmets	2,187.75	0.00	2,187.75
Hoods	0.00	0.00	0.00
Rescue Gloves	0.00	0.00	0.00
Gear repair / maintenance	0.00	0.00	0.00
714.0 · Turnout Gear - Other	0.00	20,500.00	-20,500.00
Total 714.0 · Turnout Gear	17,194.44	20,500.00	-3,305.56
716.0 · Contingency Operations	20,000.00	24,715.00	-4,715.00
721.0 · Rescue Squad Assistance			
Equipment	800.00		
Fuel	616.93	0.00	616.93
Supplies			
Medical supplies	1,026.78		
Total Supplies	1,026.78		
721.0 · Rescue Squad Assistance - Other	44.86	5,000.00	-4,955.14
Total 721.0 · Rescue Squad Assistance	2,488.57	5,000.00	-2,511.43
722.0 · Future Equipment	90,600.68	125,000.00	-34,399.32

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	TOTAL		
	Jan - Dec 20	Budget	\$ Over Budget
723.0 · Debt. Svc.- Lease Premium	101,192.49	101,192.00	0.49
724.0 · Debt.Svc.-Lease Interest	0.00	0.00	0.00
Total Expense	604,153.53	656,247.00	-52,093.47
Net Ordinary Income	23,190.89	-31,500.00	54,690.89
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	0.00	0.00	0.00
Reimbursements			
HazMat Event - AirGas 12/11/19	10,080.34		
HazMat event 6/14/2018	0.00	0.00	0.00
Reimbursements - Other	403.00		
Total Reimbursements	10,483.34	0.00	10,483.34
605.0 · Miscellaneous Income - Other	782.05		
Total 605.0 · Miscellaneous Income	11,265.39	0.00	11,265.39
Total Other Income	11,265.39	0.00	11,265.39
Other Expense			
Miscellaneous Expenses			
Incentive Program	9,570.00		
Paid w/Reimbursed expenses			
HazMat event 12/11/2019	5,845.00		
HazMat event 6.14.2018	0.00	0.00	0.00
Total Paid w/Reimbursed expenses	5,845.00	0.00	5,845.00
Paid w/Insurance Reimburse	0.00	0.00	0.00
Paid with fines collected	0.00	0.00	0.00
Total Miscellaneous Expenses	15,415.00	0.00	15,415.00
Vehicle Purchase & Upfitting	0.00	0.00	0.00
Total Other Expense	15,415.00	0.00	15,415.00
Net Other Income	-4,149.61	0.00	-4,149.61
Net Income	19,041.28	-31,500.00	50,541.28

	TOTAL
	% of Budget
Ordinary Income/Expense	
Income	
603.0 · State Supplemental Grant	100.0%
601.0 · Unrsvd. Fund Balance Utilized	0.0%
602.0 · Interest Income	359.7%
604.0 · Amt. to be raised by Taxation	100.0%
Total Income	100.4%
Gross Profit	100.4%
Expense	
66900 · Reconciliation Discrepancies	
701.0 · Commissioners Compensation	100.0%
702.0 · Elections	
Election Tellers	111.3%
702.0 · Elections - Other	65.2%
Total 702.0 · Elections	71.8%
703.0 · Insurance	
Insurance Portfolio	
Accident & Sickness	100.0%
Insurance Portfolio - Other	100.0%
Total Insurance Portfolio	100.0%
Commercial Auto	100.0%
LOSAP	100.0%
LOSAP Fees	100.0%
703.0 · Insurance - Other	0.0%
Total 703.0 · Insurance	118.7%
704.0 · Office Expenses	
Copy machine	0.0%
Office Automation	100.0%
Office Supplies	100.0%
Postage	100.0%
704.0 · Office Expenses - Other	40.0%
Total 704.0 · Office Expenses	77.7%
705.0 · Professional Services	
Accounting Services	
Audit	100.0%
Budget Prep	100.0%
Total Accounting Services	100.0%
Legal Services	100.0%
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	85.3%
706.0 · Advertising & Legal Ad services	64.9%
707.0 · Rent	100.0%
710.0 · Contingency - Admin.	42.7%
711.0 · Operating Materials & Supplies	
Batteries Pager / Radio	100.0%
Batteries, Misc.	100.0%
Storm related / Mutual aid	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	TOTAL
	% of Budget
Foam	
Fuel	100.0%
Hand light repair	0.0%
Handlights & Batteries	
Haz-Mat Supplies	
Hose & Appliances	100.0%
Medical supplies	0.0%
Misc. Equipment	100.0%
Misc. Materials & Supplies	100.0%
Power Tools	
Radio/Pager Equip.	0.0%
Scott Equipment	100.0%
Small Tools	100.0%
Fire / Call Related Expense	100.0%
711.0 · Operating Materials & Supplies - Ot...	0.0%
Total 711.0 · Operating Materials & Supplies	99.4%
712.0 · Training & Education	
Drill	100.0%
Dues & Subscriptions	100.0%
Fire Prevention	0.0%
Medical / FIT testing	100.0%
Training	
Hunterdon Cty. Training	0.0%
Middlesex Cty. training	0.0%
Somerset Cty. Training	100.0%
Training - Other	100.0%
Total Training	100.0%
Related expenses	100.0%
712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	35.8%
713.0 · Maintenance & Repair	
Body / Accident repairs	0.0%
Equipment Installation / Maint.	0.0%
Equipment Testing / Calibration	100.0%
Electronic equip. repair	100.0%
Extinguisher - recharge / repair	100.0%
O2 Equip. & Maint.	0.0%
GenSet Maint.	100.0%
General Vehicle maint.	
2008 Command vehicle	
Car 30 Tahoe (27974MG)	100.0%
Vehicle cleaning supplies	0.0%
Eng-301 30-101 (MG97093)	100.0%
Eng-302 30-102 (MG318319)	100.0%
Eng-303 30-103 (International)	100.0%
Brush-30 30-141 MG25GM	0.0%
Rescue-30 30-151 (MG20VV)	
Air System Repairs/Service/Test	100.0%
Rescue-30 30-151 (MG20VV) - Other	100.0%
Total Rescue-30 30-151 (MG20VV)	100.0%
Tower 30 (MG97094)	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2020

	TOTAL
	% of Budget
General Vehicle maint. - Other	100.0%
Total General Vehicle maint.	100.0%
Tires & tubes	100.0%
Storm related / mutual aid	
Hose testing	
Hose test related expense	
Hose testing - Other	100.0%
Total Hose testing	100.0%
Hose repair	100.0%
Ladder testing / repairs	100.0%
Nozzle/Fittings repair	
Power tool repair/parts/test	100.0%
Radio/Pager Maint. & Repair	
Pager Maint./Repair	100.0%
Radio Maint./Repair	100.0%
Radio/Pager Maint. & Repair - Other	
Total Radio/Pager Maint. & Repair	100.0%
Scott Pack maint./repair	
Air bottle testing	100.0%
Bottle replacement	
Scott Pack maint./repair - Other	100.0%
Total Scott Pack maint./repair	100.0%
Use of vehicle-FD business	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	100.5%
714.0 · Turnout Gear	
Other	100.0%
Suits - coats / pants	100.0%
Boots	
Gloves	100.0%
Helmets	100.0%
Hoods	0.0%
Rescue Gloves	0.0%
Gear repair / maintenance	0.0%
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	83.9%
716.0 · Contingency Operations	80.9%
721.0 · Rescue Squad Assistance	
Equipment	
Fuel	100.0%
Supplies	
Medical supplies	
Total Supplies	
721.0 · Rescue Squad Assistance - Other	0.9%
Total 721.0 · Rescue Squad Assistance	49.8%
722.0 · Future Equipment	72.5%

	TOTAL
	% of Budget
723.0 · Debt. Svc.- Lease Premium	100.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	92.1%
Net Ordinary Income	-73.6%
Other Income/Expense	
Other Income	
605.0 · Miscellaneous Income	
Insurance reimbursement	0.0%
Reimbursements	
HazMat Event - AirGas 12/11/19	
HazMat event 6/14/2018	0.0%
Reimbursements - Other	
Total Reimbursements	100.0%
605.0 · Miscellaneous Income - Other	
Total 605.0 · Miscellaneous Income	100.0%
Total Other Income	100.0%
Other Expense	
Miscellaneous Expenses	
Incentive Program	
Paid w/Reimbursed expenses	
HazMat event 12/11/2019	
HazMat event 6.14.2018	0.0%
Total Paid w/Reimbursed expenses	100.0%
Paid w/Insurance Reimburse	0.0%
Paid with fines collected	0.0%
Total Miscellaneous Expenses	100.0%
Vehicle Purchase & Upfitting	0.0%
Total Other Expense	100.0%
Net Other Income	100.0%
Net Income	-60.4%