

Board of Fire Commissioners
Budget vs. Actual
January through December 2023

7:42 PM
02/20/2023
 Accrual Basis

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00	0.0%
602.0 · Interest Income	0.00	2,500.00	-2,500.00	0.0%
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00	0.0%
604.0 · Amt. to be raised by Taxation	0.00	699,573.57	-699,573.57	0.0%
Total Income	<u>0.00</u>	<u>734,681.57</u>	<u>-734,681.57</u>	<u>0.0%</u>
Gross Profit	0.00	734,681.57	-734,681.57	0.0%
Expense				
ADMINISTRATION				
701.0 · Commissioners Compensation	0.00	14,200.00	-14,200.00	0.0%
702.0 · Elections	0.00	2,750.00	-2,750.00	0.0%
703.0 · Insurance	0.00	57,177.00	-57,177.00	0.0%
704.0 · Office Expenses				
Administrative	760.00			
704.0 · Office Expenses - Other	0.00	800.57	-800.57	0.0%
Total 704.0 · Office Expenses	<u>760.00</u>	<u>800.57</u>	<u>-40.57</u>	<u>94.93%</u>
705.0 · Professional Services				
Legal Services	150.00			
705.0 · Professional Services - Other	3,100.00	25,500.00	-22,400.00	12.16%
Total 705.0 · Professional Services	<u>3,250.00</u>	<u>25,500.00</u>	<u>-22,250.00</u>	<u>12.75%</u>
706.0 · Advertising & Legal Ad services	126.26	0.00	126.26	100.0%
707.0 · Rent	52,500.00	52,500.00	0.00	100.0%
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00	0.0%
Total ADMINISTRATION	<u>56,636.26</u>	<u>162,927.57</u>	<u>-106,291.31</u>	<u>34.76%</u>
CAPITAL APPROPRIATIONS	0.00	183,297.00	-183,297.00	0.0%
DEBT. INTEREST				
724.0 · Debt.Svc.-Lease Interest	0.00	437.00	-437.00	0.0%
Total DEBT. INTEREST	<u>0.00</u>	<u>437.00</u>	<u>-437.00</u>	<u>0.0%</u>

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
LOSAP				
LOSAP	20,000.00			
LOSAP Fees	0.00			
LOSAP - Other	0.00	43,000.00	-43,000.00	0.0%
Total LOSAP	<u>20,000.00</u>	<u>43,000.00</u>	<u>-23,000.00</u>	<u>46.51%</u>
PRINCIPAL PAYMENTS				
723.0 · Debt. Svc.- Lease Premium	0.00	100,755.00	-100,755.00	0.0%
Total PRINCIPAL PAYMENTS	<u>0.00</u>	<u>100,755.00</u>	<u>-100,755.00</u>	<u>0.0%</u>
EXPENSE · ACCOUMTS				
711.0 · OPERATING MATERIAL & SUPPLIES				
Batteries Pager / Radio	0.00	6,605.00	-6,605.00	0.0%
Fire / Call Related Expense	0.00	2,081.00	-2,081.00	0.0%
Fuel	380.08	6,652.00	-6,271.92	5.71%
Handlights & Batteries	0.00	2,290.00	-2,290.00	0.0%
Hose & Appliances	0.00	6,347.00	-6,347.00	0.0%
KNOX Service	468.00			
Medical supplies	0.00	833.00	-833.00	0.0%
Misc. Materials & Supplies	0.00	5,271.00	-5,271.00	0.0%
Power Tools	0.00	15,607.00	-15,607.00	0.0%
Radio/Pager Equip.	0.00	10,405.00	-10,405.00	0.0%
Scott Equipment	0.00	36,925.00	-36,925.00	0.0%
Small Tools	0.00	7,284.00	-7,284.00	0.0%
Total 711.0 · OPERATING MATERIAL & SUPPLIES	<u>848.08</u>	<u>100,300.00</u>	<u>-99,451.92</u>	<u>0.85%</u>
712.0 · Training & Education				
Dues & Subscriptions	300.00			
Medical / FIT testing	930.00			
Training				
Somerset Cty. Training	300.00			
Training - Other	200.00			
Total Training	<u>500.00</u>			
712.0 · Training & Education - Other	0.00	23,300.00	-23,300.00	0.0%
Total 712.0 · Training & Education	<u>1,730.00</u>	<u>23,300.00</u>	<u>-21,570.00</u>	<u>7.43%</u>

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
713.0 - MAINTENANCE & REPAIRS				
Equipment Testing / Calibration	323.00			
Extinguisher - recharge/inspect	0.00	816.00	-816.00	0.0%
Gear repair / maintainence	0.00	2,550.00	-2,550.00	0.0%
General Vehicle maint.				
Car 30 Chief Tahoe	0.00	765.00	-765.00	0.0%
Eng-301 30-101 (MG97093)	0.00	5,100.00	-5,100.00	0.0%
Eng-302 30-102 (MG318319)	0.00	12,087.00	-12,087.00	0.0%
Eng-303 30-103 (International)	0.00	18,131.00	-18,131.00	0.0%
NEW Rescue 30	0.00	7,854.00	-7,854.00	0.0%
Rescue-30 30-151 (MG20VV)	0.00	0.00	0.00	0.0%
Tower 30 (MG97094)	0.00	12,240.00	-12,240.00	0.0%
Utililty 30 Pickup	58.50	2,550.00	-2,491.50	2.29%
Total General Vehicle maint.	<u>58.50</u>	<u>58,727.00</u>	<u>-58,668.50</u>	<u>0.1%</u>
Portable Equipment	0.00	765.00	-765.00	0.0%
Radio/Pager Maint. & Repair	0.00	637.00	-637.00	0.0%
713A - Pump/Ladder/Hose/Bottle/ Test				
Scott Pack maint./repair	0.00	1,275.00	-1,275.00	0.0%
713A - Pump/Ladder/Hose/Bottle/ Test - Other	0.00	4,080.00	-4,080.00	0.0%
Total 713A - Pump/Ladder/Hose/Bottle/ Test	<u>0.00</u>	<u>5,355.00</u>	<u>-5,355.00</u>	<u>0.0%</u>
Total 713.0 - MAINTENANCE & REPAIRS	<u>381.50</u>	<u>68,850.00</u>	<u>-68,468.50</u>	<u>0.55%</u>
714.0 - Turnout Gear				
Helmets	394.00			
714.0 - Turnout Gear - Other	0.00	21,800.00	-21,800.00	0.0%
Total 714.0 - Turnout Gear	<u>394.00</u>	<u>21,800.00</u>	<u>-21,406.00</u>	<u>1.81%</u>
716.0 - Contingency Operations	0.00	24,715.00	-24,715.00	0.0%
721.0 - Rescue Squad Assistance				
Fuel	243.52			
721.0 - Rescue Squad Assistance - Other	0.00	5,300.00	-5,300.00	0.0%
Total 721.0 - Rescue Squad Assistance	<u>243.52</u>	<u>5,300.00</u>	<u>-5,056.48</u>	<u>4.6%</u>
EXPENSE - ACCOUMTS - Other	0.00	238,965.00	-238,965.00	0.0%
Total EXPENSE - ACCOUMTS	<u>3,597.10</u>	<u>483,230.00</u>	<u>-479,632.90</u>	<u>0.74%</u>

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Total Expense	<u>80,233.36</u>	<u>973,646.57</u>	<u>-893,413.21</u>	<u>8.24%</u>
Net Ordinary Income	<u>-80,233.36</u>	<u>-238,965.00</u>	<u>158,731.64</u>	<u>33.58%</u>
Other Income/Expense				
Other Expense				
Miscellaneous Expenses				
Per Call Incentive Program	13,470.00			
Total Miscellaneous Expenses	<u>13,470.00</u>			
Total Other Expense	<u>13,470.00</u>			
Net Other Income	<u>-13,470.00</u>			
Net Income	<u>-93,703.36</u>	<u>-238,965.00</u>	<u>145,261.64</u>	<u>39.21%</u>