

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

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

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

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

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

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

9:08 PM
12/13/2021
Accrual Basis

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

	% of Budget
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	43.43%
706.0 · Advertising & Legal Ad services	17.84%
707.0 · Rent	105.0%
710.0 · Contingency - Admin.	0.0%
711.0 · Operating Materials & Supplies	
KNOX Service	
Storm related / Mutual aid	
Fuel	
Medical supplies	
Misc. Equipment	
Misc. Materials & Supplies	
Power Tools	
Radio/Pager Equip.	
Scott Equipment	
Small Tools	
Fire / Call Related Expense	
711.0 · Operating Materials & Supplies - Other	0.59%
Total 711.0 · Operating Materials & Supplies	59.72%
712.0 · Training & Education	
Drill	
Dues & Subscriptions	
Fire Prevention	
Medical / FIT testing	
Training	
Hunterdon Cty. Training	
Somerset Cty. Training	
Training - Other	
Total Training	
Related expenses	
712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	63.49%
713.0 · Maintenance & Repair	
Equipment Testing / Calibration	
Electronic equip. repair	
Extingusher - recharge / repair	
GenSet Maint.	
General Vehicle maint.	
Car 30 Chief Tahoe	
Car 30B Command vehicle	
Utlilty 30 PickUp	
Eng-301 30-101 (MG97093)	
Eng-302 30-102 (MG318319)	
Eng-303 30-103 (International)	

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

	<u><u>% of Budget</u></u>
Other Income	
605.0 - Miscellaneous Income	
Reimbursements	
605.0 - Miscellaneous Income - Other	
Total 605.0 - Miscellaneous Income	
Total Other Income	
Other Expense	
Miscellaneous Expenses	
Per Call Incentive Program	
Total Miscellaneous Expenses	
Vehicle Purchase & Upfitting	
Total Other Expense	
Net Other Income	
Net Income	<u><u>100.0%</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 - Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 - Interest Income	42.43	2,500.00	-2,457.57
604.0 - Amt. to be raised by Taxation	0.00	685,215.62	-685,215.62
Total Income	<u>42.43</u>	<u>720,323.62</u>	<u>-720,281.19</u>
Gross Profit	42.43	720,323.62	-720,281.19
Expense			
701.0 - Commissioners Compensation	0.00	14,200.00	-14,200.00
702.0 - Elections			
Ballots	0.00	500.00	-500.00
Election Tellers	250.00		
702.0 - Elections - Other	39.87		
Total 702.0 - Elections	<u>289.87</u>	<u>500.00</u>	<u>-210.13</u>
703.0 - Insurance			
LOSAP	0.00	0.00	0.00
703.0 - Insurance - Other	0.00	100,177.00	-100,177.00
Total 703.0 - Insurance	<u>0.00</u>	<u>100,177.00</u>	<u>-100,177.00</u>
704.0 - Office Expenses			
Office Automation	122.61		
704.0 - Office Expenses - Other	508.97	10,851.62	-10,342.65
Total 704.0 - Office Expenses	<u>631.58</u>	<u>10,851.62</u>	<u>-10,220.04</u>
705.0 - Professional Services			
Accounting Services			
Budget Prep	3,900.00		
Total Accounting Services	<u>3,900.00</u>		
Legal Services	25.00		
705.0 - Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 - Professional Services	<u>3,925.00</u>	<u>25,500.00</u>	<u>-21,575.00</u>
706.0 - Advertising & Legal Ad services	165.20	2,200.00	-2,034.80
707.0 - Rent	0.00	52,500.00	-52,500.00
710.0 - Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 - Operating Materials & Supplies			
Fuel	714.82		
Fire / Call Related Expense	27.15		
711.0 - Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00
Total 711.0 - Operating Materials & Supplies	<u>741.97</u>	<u>67,500.00</u>	<u>-66,758.03</u>
712.0 - Training & Education			
Drill	200.00		
712.0 - Training & Education - Other	0.00	22,845.00	-22,845.00

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 712.0 · Training & Education	200.00	22,845.00	-22,645.00
713.0 · Maintenance & Repair			
Body / Accident repairs	3,904.00		
Equipment Installation / Maint.	31.33		
Equipment Testing / Calibration	436.00		
Electronic equip. repair	183.00		
Scott Pack maint./repair	544.92		
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 · Maintenance & Repair	5,099.25	98,325.00	-93,225.75
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance	82.15	5,200.00	-5,117.85
722.0 · Future Equipment	0.00	163,208.00	-163,208.00
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00
Total Expense	11,135.02	720,323.62	-709,188.60
Net Ordinary Income	-11,092.59	0.00	-11,092.59
Other Income/Expense			
Other Expense			
Miscellaneous Expenses			
Storm related / mutual aid	1,033.51		
Total Miscellaneous Expenses	1,033.51		
Total Other Expense	1,033.51		
Net Other Income	-1,033.51		
Net Income	<u>-12,126.10</u>	<u>0.00</u>	<u>-12,126.10</u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

5:17 PM
02/22/2022
Accrual Basis

	% of Budget
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	0.0%
601.0 - Unrsvd. Fund Balance Utilized	0.0%
602.0 - Interest Income	1.7%
604.0 - Amt. to be raised by Taxation	0.0%
Total Income	0.01%
Gross Profit	0.01%
Expense	
701.0 - Commissioners Compensation	0.0%
702.0 - Elections	
Ballots	0.0%
Election Tellers	
702.0 - Elections - Other	
Total 702.0 - Elections	57.97%
703.0 - Insurance	
LOSAP	0.0%
703.0 - Insurance - Other	0.0%
Total 703.0 - Insurance	0.0%
704.0 - Office Expenses	
Office Automation	
704.0 - Office Expenses - Other	4.69%
Total 704.0 - Office Expenses	5.82%
705.0 - Professional Services	
Accounting Services	
Budget Prep	
Total Accounting Services	
Legal Services	
705.0 - Professional Services - Other	0.0%
Total 705.0 - Professional Services	15.39%
706.0 - Advertising & Legal Ad services	7.51%
707.0 - Rent	0.0%
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
Fuel	
Fire / Call Related Expense	
711.0 - Operating Materials & Supplies - Other	0.0%
Total 711.0 - Operating Materials & Supplies	1.1%
712.0 - Training & Education	
Drill	
712.0 - Training & Education - Other	0.0%

	<u>% of Budget</u>
Total 712.0 · Training & Education	0.88%
713.0 · Maintenance & Repair	
Body / Accident repairs	
Equipment Installation / Maint.	
Equipment Testing / Calibration	
Electronic equip. repair	
Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	5.19%
714.0 · Turnout Gear	0.0%
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	1.58%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	<u>1.55%</u>
Net Ordinary Income	100.0%
Other Income/Expense	
Other Expense	
Miscellaneous Expenses	
Storm related / mutual aid	
Total Miscellaneous Expenses	
Total Other Expense	
Net Other Income	
Net Income	<u><u>100.0%</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 - Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 - Interest Income	79.93	2,500.00	-2,420.07
604.0 - Amt. to be raised by Taxation	0.00	685,215.62	-685,215.62
Total Income	<u>79.93</u>	<u>720,323.62</u>	<u>-720,243.69</u>
Gross Profit	79.93	720,323.62	-720,243.69
Expense			
701.0 - Commissioners Compensation	0.00	14,200.00	-14,200.00
702.0 - Elections			
Ballots	525.00	500.00	25.00
County Election Board	874.25		
Election Tellers	250.00		
702.0 - Elections - Other	39.87		
Total 702.0 - Elections	<u>1,689.12</u>	<u>500.00</u>	<u>1,189.12</u>
703.0 - Insurance			
LOSAP	0.00	0.00	0.00
703.0 - Insurance - Other	0.00	100,177.00	-100,177.00
Total 703.0 - Insurance	<u>0.00</u>	<u>100,177.00</u>	<u>-100,177.00</u>
704.0 - Office Expenses			
Office Automation	122.61		
704.0 - Office Expenses - Other	1,166.62	10,851.62	-9,685.00
Total 704.0 - Office Expenses	<u>1,289.23</u>	<u>10,851.62</u>	<u>-9,562.39</u>
705.0 - Professional Services			
Accounting Services			
Budget Prep	3,900.00		
Total Accounting Services	<u>3,900.00</u>		
Legal Services	25.00		
705.0 - Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 - Professional Services	<u>3,925.00</u>	<u>25,500.00</u>	<u>-21,575.00</u>
706.0 - Advertising & Legal Ad services	165.20	2,200.00	-2,034.80
707.0 - Rent	0.00	52,500.00	-52,500.00
710.0 - Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 - Operating Materials & Supplies			
KNOX Service	468.00		
Fuel	1,020.84		
Misc. Materials & Supplies	262.32		
Fire / Call Related Expense	27.15		
711.0 - Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00
Total 711.0 - Operating Materials & Supplies	<u>1,778.31</u>	<u>67,500.00</u>	<u>-65,721.69</u>

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
712.0 · Training & Education			
Drill	303.80		
Medical / FIT testing	810.00		
Related expenses	61.42		
712.0 · Training & Education - Other	<u>0.00</u>	<u>22,845.00</u>	<u>-22,845.00</u>
Total 712.0 · Training & Education	<u>1,175.22</u>	<u>22,845.00</u>	<u>-21,669.78</u>
713.0 · Maintenance & Repair			
Body / Accident repairs	3,904.00		
Equipment Installation / Maint.	31.33		
Equipment Testing / Calibration	436.00		
Electronic equip. repair	183.00		
Pump testing			
Pump Testing related expense	100.00		
Total Pump testing	<u>100.00</u>		
Scott Pack maint./repair	3,398.22		
713.0 · Maintenance & Repair - Other	<u>0.00</u>	<u>98,325.00</u>	<u>-98,325.00</u>
Total 713.0 · Maintenance & Repair	<u>8,052.55</u>	<u>98,325.00</u>	<u>-90,272.45</u>
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	294.43		
721.0 · Rescue Squad Assistance - Other	<u>82.15</u>	<u>5,200.00</u>	<u>-5,117.85</u>
Total 721.0 · Rescue Squad Assistance	<u>376.58</u>	<u>5,200.00</u>	<u>-4,823.42</u>
722.0 · Future Equipment	0.00	163,208.00	-163,208.00
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.Svc.-Lease Interest	<u>0.00</u>	<u>6,403.00</u>	<u>-6,403.00</u>
Total Expense	<u>18,451.21</u>	<u>720,323.62</u>	<u>-701,872.41</u>
Net Ordinary Income	-18,371.28	0.00	-18,371.28
Other Income/Expense			
Other Expense			
Miscellaneous Expenses			
Storm related / mutual aid	1,033.51		
Total Miscellaneous Expenses	<u>1,033.51</u>		
Total Other Expense	<u>1,033.51</u>		
Net Other Income	-1,033.51		
Net Income	<u><u>-19,404.79</u></u>	<u><u>0.00</u></u>	<u><u>-19,404.79</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

2:41 PM
03/29/2022
Accrual Basis

	% of Budget
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	0.0%
601.0 - Unrsvd. Fund Balance Utilized	0.0%
602.0 - Interest Income	3.2%
604.0 - Amt. to be raised by Taxation	0.0%
Total Income	0.01%
Gross Profit	0.01%
Expense	
701.0 - Commissioners Compensation	0.0%
702.0 - Elections	
Ballots	105.0%
County Election Board	
Election Tellers	
702.0 - Elections - Other	
Total 702.0 - Elections	337.82%
703.0 - Insurance	
LOSAP	0.0%
703.0 - Insurance - Other	0.0%
Total 703.0 - Insurance	0.0%
704.0 - Office Expenses	
Office Automation	
704.0 - Office Expenses - Other	10.75%
Total 704.0 - Office Expenses	11.88%
705.0 - Professional Services	
Accounting Services	
Budget Prep	
Total Accounting Services	
Legal Services	
705.0 - Professional Services - Other	0.0%
Total 705.0 - Professional Services	15.39%
706.0 - Advertising & Legal Ad services	7.51%
707.0 - Rent	0.0%
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
KNOX Service	
Fuel	
Misc. Materials & Supplies	
Fire / Call Related Expense	
711.0 - Operating Materials & Supplies - Other	0.0%
Total 711.0 - Operating Materials & Supplies	2.64%

	<u><u>% of Budget</u></u>
712.0 · Training & Education	
Drill	
Medical / FIT testing	
Related expenses	
712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	<u>5.14%</u>
713.0 · Maintenance & Repair	
Body / Accident repairs	
Equipment Installation / Maint.	
Equipment Testing / Calibration	
Electronic equip. repair	
Pump testing	
Pump Testing related expense	
Total Pump testing	
Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	<u>8.19%</u>
714.0 · Turnout Gear	0.0%
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	1.58%
Total 721.0 · Rescue Squad Assistance	<u>7.24%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	<u>2.56%</u>
Net Ordinary Income	100.0%
Other Income/Expense	
Other Expense	
Miscellaneous Expenses	
Storm related / mutual aid	
Total Miscellaneous Expenses	
Total Other Expense	
Net Other Income	
Net Income	<u><u>100.0%</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 - Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 - Interest Income	119.16	2,500.00	-2,380.84
604.0 - Amt. to be raised by Taxation	0.00	685,215.62	-685,215.62
Total Income	<u>119.16</u>	<u>720,323.62</u>	<u>-720,204.46</u>
Gross Profit	119.16	720,323.62	-720,204.46
Expense			
701.0 - Commissioners Compensation	0.00	14,200.00	-14,200.00
702.0 - Elections			
Ballots	525.00	500.00	25.00
County Election Board	874.25		
Election Tellers	250.00		
702.0 - Elections - Other	39.87	1,500.00	-1,460.13
Total 702.0 - Elections	<u>1,689.12</u>	<u>2,000.00</u>	<u>-310.88</u>
703.0 - Insurance			
LOSAP	18,000.00	0.00	18,000.00
LOSAP Fees	0.00		
703.0 - Insurance - Other	0.00	100,177.00	-100,177.00
Total 703.0 - Insurance	<u>18,000.00</u>	<u>100,177.00</u>	<u>-82,177.00</u>
704.0 - Office Expenses			
Office Automation	122.61		
704.0 - Office Expenses - Other	1,166.62	9,351.62	-8,185.00
Total 704.0 - Office Expenses	<u>1,289.23</u>	<u>9,351.62</u>	<u>-8,062.39</u>
705.0 - Professional Services			
Accounting Services			
Budget Prep	3,900.00		
Total Accounting Services	<u>3,900.00</u>		
Legal Services	25.00		
705.0 - Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 - Professional Services	<u>3,925.00</u>	<u>25,500.00</u>	<u>-21,575.00</u>
706.0 - Advertising & Legal Ad services	165.20	2,200.00	-2,034.80
707.0 - Rent	0.00	52,500.00	-52,500.00
710.0 - Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 - Operating Materials & Supplies			
KNOX Service	468.00		
Fuel	1,628.83		
Misc. Materials & Supplies	327.27		
Power Tools	73.57		
Fire / Call Related Expense	27.15		

	Jan - Dec 22	Budget	\$ Over Budget
711.0 · Operating Materials & Supplies - Other	0.00	67,500.00	-67,500.00
Total 711.0 · Operating Materials & Supplies	2,524.82	67,500.00	-64,975.18
712.0 · Training & Education			
Drill	303.80		
Dues & Subscriptions	300.00		
Medical / FIT testing	810.00		
Training			
Hunterdon Cty. Training	50.00		
Total Training	50.00		
Related expenses	158.86		
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00
Total 712.0 · Training & Education	1,622.66	22,845.00	-21,222.34
713.0 · Maintenance & Repair			
Body / Accident repairs	3,904.00		
Equipment Installation / Maint.	31.33		
Equipment Testing / Calibration	436.00		
Electronic equip. repair	183.00		
General Vehicle maint.			
Car 30B Command vehicle	1,645.42		
Total General Vehicle maint.	1,645.42		
Hose testing			
1099 Related Hose Testing	2,834.40		
Total Hose testing	2,834.40		
Pump testing			
Pump Testing related expense	100.00		
Total Pump testing	100.00		
Scott Pack maint./repair			
Air bottle testing	306.00		
Scott Pack maint./repair - Other	3,398.22		
Total Scott Pack maint./repair	3,704.22		
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 · Maintenance & Repair	12,838.37	98,325.00	-85,486.63
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	455.95		
721.0 · Rescue Squad Assistance - Other	82.15	5,200.00	-5,117.85
Total 721.0 · Rescue Squad Assistance	538.10	5,200.00	-4,661.90
722.0 · Future Equipment	0.00	163,208.00	-163,208.00
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00
Total Expense	42,592.50	720,323.62	-677,731.12
Net Ordinary Income	-42,473.34	0.00	-42,473.34
Other Income/Expense			

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
Miscellaneous Expenses			
Storm related / mutual aid	1,033.51		
Total Miscellaneous Expenses	<u>1,033.51</u>		
Total Other Expense	<u>1,033.51</u>		
Net Other Income	<u>-1,033.51</u>		
Net Income	<u><u>-43,506.85</u></u>	<u>0.00</u>	<u><u>-43,506.85</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

12:53 PM
04/27/2022
Accrual Basis

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	0.0%
601.0 - Unrsvd. Fund Balance Utilized	0.0%
602.0 - Interest Income	4.77%
604.0 - Amt. to be raised by Taxation	0.0%
Total Income	<u>0.02%</u>
Gross Profit	0.02%
Expense	
701.0 - Commissioners Compensation	0.0%
702.0 - Elections	
Ballots	105.0%
County Election Board	
Election Tellers	
702.0 - Elections - Other	2.66%
Total 702.0 - Elections	<u>84.46%</u>
703.0 - Insurance	
LOSAP	100.0%
LOSAP Fees	
703.0 - Insurance - Other	0.0%
Total 703.0 - Insurance	<u>17.97%</u>
704.0 - Office Expenses	
Office Automation	
704.0 - Office Expenses - Other	12.48%
Total 704.0 - Office Expenses	<u>13.79%</u>
705.0 - Professional Services	
Accounting Services	
Budget Prep	
Total Accounting Services	
Legal Services	
705.0 - Professional Services - Other	0.0%
Total 705.0 - Professional Services	<u>15.39%</u>
706.0 - Advertising & Legal Ad services	7.51%
707.0 - Rent	0.0%
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
KNOX Service	
Fuel	
Misc. Materials & Supplies	
Power Tools	
Fire / Call Related Expense	

	% of Budget
711.0 · Operating Materials & Supplies - Other	0.0%
Total 711.0 · Operating Materials & Supplies	3.74%
712.0 · Training & Education	
Drill	
Dues & Subscriptions	
Medical / FIT testing	
Training	
Hunterdon Cty. Training	
Total Training	
Related expenses	
712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	7.1%
713.0 · Maintenance & Repair	
Body / Accident repairs	
Equipment Installation / Maint.	
Equipment Testing / Calibration	
Electronic equip. repair	
General Vehicle maint.	
Car 30B Command vehicle	
Total General Vehicle maint.	
Hose testing	
1099 Related Hose Testing	
Total Hose testing	
Pump testing	
Pump Testing related expense	
Total Pump testing	
Scott Pack maint./repair	
Air bottle testing	
Scott Pack maint./repair - Other	
Total Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	13.06%
714.0 · Turnout Gear	0.0%
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	1.58%
Total 721.0 · Rescue Squad Assistance	10.35%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	5.91%
Net Ordinary Income	100.0%
Other Income/Expense	

	<u><u>% of Budget</u></u>
Other Expense	
Miscellaneous Expenses	
Storm related / mutual aid	
Total Miscellaneous Expenses	
Total Other Expense	
Net Other Income	
Net Income	<u><u>100.0%</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 - Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 - Interest Income	154.22	2,500.00	-2,345.78
604.0 - Amt. to be raised by Taxation	145,608.32	685,215.62	-539,607.30
Total Income	<u>145,762.54</u>	<u>720,323.62</u>	<u>-574,561.08</u>
Gross Profit	145,762.54	720,323.62	-574,561.08
Expense			
701.0 - Commissioners Compensation	7,100.00	14,200.00	-7,100.00
702.0 - Elections			
Ballots	525.00	500.00	25.00
County Election Board	1,168.00		
Election Tellers	250.00		
702.0 - Elections - Other	39.87	1,500.00	-1,460.13
Total 702.0 - Elections	<u>1,982.87</u>	<u>2,000.00</u>	<u>-17.13</u>
703.0 - Insurance			
Insurance Portfolio			
Accident & Sickness	500.00		
Insurance Portfolio - Other	4,918.33		
Total Insurance Portfolio	<u>5,418.33</u>		
Commercial Auto	8,497.76		
LOSAP	18,000.00	0.00	18,000.00
LOSAP Fees	0.00		
703.0 - Insurance - Other	0.00	100,177.00	-100,177.00
Total 703.0 - Insurance	<u>31,916.09</u>	<u>100,177.00</u>	<u>-68,260.91</u>
704.0 - Office Expenses			
Office Automation	1,208.26		
Office Supplies	122.77		
704.0 - Office Expenses - Other	80.97	9,351.62	-9,270.65
Total 704.0 - Office Expenses	<u>1,412.00</u>	<u>9,351.62</u>	<u>-7,939.62</u>
705.0 - Professional Services			
Accounting Services			
Audit	8,600.00		
Budget Prep	3,900.00		
Total Accounting Services	<u>12,500.00</u>		
Legal Services	50.00		
705.0 - Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 - Professional Services	<u>12,550.00</u>	<u>25,500.00</u>	<u>-12,950.00</u>
706.0 - Advertising & Legal Ad services	165.20	2,200.00	-2,034.80
707.0 - Rent	52,500.00	52,500.00	0.00

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
710.0 - Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 - Operating Materials & Supplies			
KNOX Service	468.00		
Fuel	2,353.68		
Misc. Materials & Supplies	327.27		
Power Tools	73.57		
Fire / Call Related Expense	27.15		
711.0 - Operating Materials & Supplies - Other	-200.00	67,500.00	-67,700.00
Total 711.0 - Operating Materials & Supplies	3,049.67	67,500.00	-64,450.33
712.0 - Training & Education			
Drill	303.80		
Dues & Subscriptions	300.00		
Medical / FIT testing	810.00		
Training			
Hunterdon Cty. Training	50.00		
Training - Other	2,500.00		
Total Training	2,550.00		
Related expenses	248.17		
712.0 - Training & Education - Other	0.00	22,845.00	-22,845.00
Total 712.0 - Training & Education	4,211.97	22,845.00	-18,633.03
713.0 - Maintenance & Repair			
Body / Accident repairs	3,904.00		
Equipment Installation / Maint.	31.33		
Equipment Testing / Calibration	1,122.00		
Electronic equip. repair	183.00		
General Vehicle maint.			
Car 30B Command vehicle	1,645.42		
Tower 30 (MG97094)	6,000.00		
Total General Vehicle maint.	7,645.42		
Hose testing			
1099 Related Hose Testing	2,834.40		
Total Hose testing	2,834.40		
Pump testing			
Pump Testing related expense	100.00		
Total Pump testing	100.00		
Scott Pack maint./repair			
Air bottle testing	306.00		
Scott Pack maint./repair - Other	3,489.37		
Total Scott Pack maint./repair	3,795.37		
713.0 - Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 - Maintenance & Repair	19,615.52	98,325.00	-78,709.48
714.0 - Turnout Gear	0.00	21,410.00	-21,410.00
716.0 - Contingency Operations	0.00	24,715.00	-24,715.00
721.0 - Rescue Squad Assistance			

	Jan - Dec 22	Budget	\$ Over Budget
Fuel	604.72		
721.0 · Rescue Squad Assistance - Other	82.15	5,200.00	-5,117.85
Total 721.0 · Rescue Squad Assistance	686.87	5,200.00	-4,513.13
722.0 · Future Equipment	0.00	163,208.00	-163,208.00
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00
Total Expense	135,190.19	720,323.62	-585,133.43
Net Ordinary Income	10,572.35	0.00	10,572.35
Other Income/Expense			
Other Expense			
Miscellaneous Expenses			
Storm related / mutual aid	1,033.51		
Total Miscellaneous Expenses	1,033.51		
Total Other Expense	1,033.51		
Net Other Income	-1,033.51		
Net Income	9,538.84	0.00	9,538.84

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

11:02 AM
05/25/2022
Accrual Basis

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	0.0%
601.0 - Unrsvd. Fund Balance Utilized	0.0%
602.0 - Interest Income	6.17%
604.0 - Amt. to be raised by Taxation	21.25%
Total Income	<u>20.24%</u>
Gross Profit	20.24%
Expense	
701.0 - Commissioners Compensation	50.0%
702.0 - Elections	
Ballots	105.0%
County Election Board	
Election Tellers	
702.0 - Elections - Other	2.66%
Total 702.0 - Elections	<u>99.14%</u>
703.0 - Insurance	
Insurance Portfolio	
Accident & Sickness	
Insurance Portfolio - Other	
Total Insurance Portfolio	
Commercial Auto	
LOSAP	100.0%
LOSAP Fees	
703.0 - Insurance - Other	0.0%
Total 703.0 - Insurance	<u>31.86%</u>
704.0 - Office Expenses	
Office Automation	
Office Supplies	
704.0 - Office Expenses - Other	0.87%
Total 704.0 - Office Expenses	<u>15.1%</u>
705.0 - Professional Services	
Accounting Services	
Audit	
Budget Prep	
Total Accounting Services	
Legal Services	
705.0 - Professional Services - Other	0.0%
Total 705.0 - Professional Services	<u>49.22%</u>
706.0 - Advertising & Legal Ad services	7.51%
707.0 - Rent	100.0%

	<u>% of Budget</u>
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
KNOX Service	
Fuel	
Misc. Materials & Supplies	
Power Tools	
Fire / Call Related Expense	
711.0 - Operating Materials & Supplies - Other	-0.3%
Total 711.0 - Operating Materials & Supplies	4.52%
712.0 - Training & Education	
Drill	
Dues & Subscriptions	
Medical / FIT testing	
Training	
Hunterdon Cty. Training	
Training - Other	
Total Training	
Related expenses	
712.0 - Training & Education - Other	0.0%
Total 712.0 - Training & Education	18.44%
713.0 - Maintenance & Repair	
Body / Accident repairs	
Equipment Installation / Maint.	
Equipment Testing / Calibration	
Electronic equip. repair	
General Vehicle maint.	
Car 30B Command vehicle	
Tower 30 (MG97094)	
Total General Vehicle maint.	
Hose testing	
1099 Related Hose Testing	
Total Hose testing	
Pump testing	
Pump Testing related expense	
Total Pump testing	
Scott Pack maint./repair	
Air bottle testing	
Scott Pack maint./repair - Other	
Total Scott Pack maint./repair	
713.0 - Maintenance & Repair - Other	0.0%
Total 713.0 - Maintenance & Repair	19.95%
714.0 - Turnout Gear	0.0%
716.0 - Contingency Operations	0.0%
721.0 - Rescue Squad Assistance	

	<u>% of Budget</u>
Fuel	
721.0 · Rescue Squad Assistance - Other	1.58%
Total 721.0 · Rescue Squad Assistance	<u>13.21%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	<u>18.77%</u>
Net Ordinary Income	100.0%
Other Income/Expense	
Other Expense	
Miscellaneous Expenses	
Storm related / mutual aid	
Total Miscellaneous Expenses	
Total Other Expense	
Net Other Income	
Net Income	<u><u>100.0%</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00	0.0%
602.0 · Interest Income	193.63	2,500.00	-2,306.37	7.7%
604.0 · Amt. to be raised by Taxation	145,608.32	685,215.62	-539,607.30	21.3%
Total Income	145,801.95	720,323.62	-574,521.67	20.2%
Gross Profit	145,801.95	720,323.62	-574,521.67	20.2%
Expense				
701.0 · Commissioners Compensation	7,100.00	14,200.00	-7,100.00	50.0%
702.0 · Elections				
Ballots	525.00	500.00	25.00	105.0%
County Election Board	1,168.00			
Election Tellers	250.00			
702.0 · Elections - Other	39.87	1,500.00	-1,460.13	2.7%
Total 702.0 · Elections	1,982.87	2,000.00	-17.13	99.1%
703.0 · Insurance				
Insurance Portfolio				
Accident & Sickness	500.00			
Insurance Portfolio - Other	4,918.33			
Total Insurance Portfolio	5,418.33			
Commercial Auto	8,497.76			
LOSAP	18,000.00	0.00	18,000.00	100.0%
LOSAP Fees	0.00			
703.0 · Insurance - Other	0.00	100,177.00	-100,177.00	0.0%
Total 703.0 · Insurance	31,916.09	100,177.00	-68,260.91	31.9%
704.0 · Office Expenses				
Administrative	420.00			
Office Automation	1,208.26			
Office Supplies	122.77			
704.0 · Office Expenses - Other	452.01	9,351.62	-8,899.61	4.8%
Total 704.0 · Office Expenses	2,203.04	9,351.62	-7,148.58	23.6%
705.0 · Professional Services				
Accounting Services				
Audit	8,600.00			
Budget Prep	3,900.00			
Total Accounting Services	12,500.00			
Legal Services	100.00			

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00	0.0%
Total 705.0 · Professional Services	12,600.00	25,500.00	-12,900.00	49.4%
706.0 · Advertising & Legal Ad services	165.20	2,200.00	-2,034.80	7.5%
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%
711.0 · Operating Materials & Supplies				
KNOX Service	468.00			
Batteries Pager / Radio	325.18			
Fuel	3,340.46			
Misc. Materials & Supplies	327.27			
Power Tools	73.57			
Fire / Call Related Expense	27.15			
711.0 · Operating Materials & Supplies - Other	-200.00	67,500.00	-67,700.00	-0.3%
Total 711.0 · Operating Materials & Supplies	4,361.63	67,500.00	-63,138.37	6.5%
712.0 · Training & Education				
Drill	303.80			
Dues & Subscriptions	475.00			
Medical / FIT testing	810.00			
Training				
Hunterdon Cty. Training	100.00			
Training - Other	2,500.00			
Total Training	2,600.00			
Related expenses	248.17			
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00	0.0%
Total 712.0 · Training & Education	4,436.97	22,845.00	-18,408.03	19.4%
713.0 · Maintenance & Repair				
Body / Accident repairs	3,904.00			
Equipment Installation / Maint.	31.33			
Equipment Testing / Calibration	1,122.00			
Electronic equip. repair	183.00			
Extinguisher - recharge/inspect	649.04			
General Vehicle maint.				
Car 30B Command vehicle	1,645.42			
Tower 30 (MG97094)	7,645.00			
Total General Vehicle maint.	9,290.42			
Hose testing				
1099 Related Hose Testing	2,834.40			
Total Hose testing	2,834.40			
Ladder testing / repairs				

Board of Fire Commissioners

Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ladder test related expense	147.00			
1099 Related Expense	105.20			
Ladder testing / repairs - Other	900.00			
Total Ladder testing / repairs	1,152.20			
Power tool repair/parts/test	1,249.78			
Pump testing				
Pump Testing related expense	100.00			
Pump testing - Other	900.00			
Total Pump testing	1,000.00			
Scott Pack maint./repair				
Air bottle testing	306.00			
Scott Pack maint./repair - Other	3,489.37			
Total Scott Pack maint./repair	3,795.37			
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00	0.0%
Total 713.0 · Maintenance & Repair	25,211.54	98,325.00	-73,113.46	25.6%
714.0 · Turnout Gear	0.00	21,410.00	-21,410.00	0.0%
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance				
Fuel	915.83			
721.0 · Rescue Squad Assistance - Other	82.15	5,200.00	-5,117.85	1.6%
Total 721.0 · Rescue Squad Assistance	997.98	5,200.00	-4,202.02	19.2%
722.0 · Future Equipment	0.00	163,208.00	-163,208.00	0.0%
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00	0.0%
Total Expense	143,475.32	720,323.62	-576,848.30	19.9%
Net Ordinary Income	2,326.63	0.00	2,326.63	100.0%
Other Income/Expense				
Other Expense				
Miscellaneous Expenses				
Storm related / mutual aid	1,033.51			
Total Miscellaneous Expenses	1,033.51			
Total Other Expense	1,033.51			
Net Other Income	-1,033.51			
Net Income	1,293.12	0.00	1,293.12	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00	0.0%
602.0 · Interest Income	230.23	2,500.00	-2,269.77	9.2%
604.0 · Amt. to be raised by Taxation	299,781.83	685,215.62	-385,433.79	43.8%
Total Income	<u>300,012.06</u>	<u>720,323.62</u>	<u>-420,311.56</u>	<u>41.6%</u>
Gross Profit	300,012.06	720,323.62	-420,311.56	41.6%
Expense				
701.0 · Commissioners Compensation	7,100.00	14,200.00	-7,100.00	50.0%
702.0 · Elections				
Ballots	525.00	500.00	25.00	105.0%
County Election Board	1,168.00			
Election Tellers	250.00			
702.0 · Elections - Other	39.87	1,500.00	-1,460.13	2.7%
Total 702.0 · Elections	<u>1,982.87</u>	<u>2,000.00</u>	<u>-17.13</u>	<u>99.1%</u>
703.0 · Insurance				
Insurance Portfolio				
Accident & Sickness	500.00			
Insurance Portfolio - Other	4,918.33			
Total Insurance Portfolio	<u>5,418.33</u>			
Commercial Auto	8,497.76			
LOSAP	18,000.00	0.00	18,000.00	100.0%
LOSAP Fees	0.00			
703.0 · Insurance - Other	0.00	100,177.00	-100,177.00	0.0%
Total 703.0 · Insurance	<u>31,916.09</u>	<u>100,177.00</u>	<u>-68,260.91</u>	<u>31.9%</u>
704.0 · Office Expenses				
Administrative	840.00			
Office Automation	1,208.26			
Office Supplies	122.77			
704.0 · Office Expenses - Other	452.01	9,351.62	-8,899.61	4.8%
Total 704.0 · Office Expenses	<u>2,623.04</u>	<u>9,351.62</u>	<u>-6,728.58</u>	<u>28.0%</u>
705.0 · Professional Services				
Accounting Services				
Audit	8,600.00			

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Budget Prep	3,900.00			
Total Accounting Services	12,500.00			
Legal Services	450.00			
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00	0.0%
Total 705.0 · Professional Services	12,950.00	25,500.00	-12,550.00	50.8%
706.0 · Advertising & Legal Ad services	165.20	2,200.00	-2,034.80	7.5%
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%
711.0 · Operating Materials & Supplies				
KNOX Service	468.00			
Batteries Pager / Radio	325.18			
Fuel	3,962.31			
Haz-Mat Supplies	67.95			
Misc. Equipment	3,425.00			
Misc. Materials & Supplies	327.27			
Power Tools	73.57			
Radio/Pager Equip.	11,375.00			
Fire / Call Related Expense	27.15			
711.0 · Operating Materials & Supplies - Other	-200.00	67,500.00	-67,700.00	-0.3%
Total 711.0 · Operating Materials & Supplies	19,851.43	67,500.00	-47,648.57	29.4%
712.0 · Training & Education				
Drill	998.80			
Dues & Subscriptions	475.00			
Medical / FIT testing	810.00			
Training				
Hunterdon Cty. Training	100.00			
Training - Other	2,500.00			
Total Training	2,600.00			
Related expenses	248.17			
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00	0.0%
Total 712.0 · Training & Education	5,131.97	22,845.00	-17,713.03	22.5%
713.0 · Maintenance & Repair				
Body / Accident repairs	5,100.35			
Equipment Installation / Maint.	31.33			
Equipment Testing / Calibration	1,360.00			
Electronic equip. repair	447.06			

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Extinguisher - recharge/inspect	649.04			
General Vehicle maint.				
Car 30B Command vehicle	1,645.42			
Utility 30 PickUp	1,305.87			
Eng-302 30-102 (MG318319)	331.79			
Tower 30 (MG97094)	7,645.00			
Total General Vehicle maint.	10,928.08			
Hose testing	2,834.40			
Ladder testing / repairs				
Ladder test related expense	152.20			
1099 Related Expense	100.00			
Ladder testing / repairs - Other	900.00			
Total Ladder testing / repairs	1,152.20			
Power tool repair/parts/test	1,249.78			
Pump testing				
Pump Testing related expense	100.00			
Pump testing - Other	900.00			
Total Pump testing	1,000.00			
Scott Pack maint./repair				
Air bottle testing	306.00			
Scott Pack maint./repair - Other	3,489.37			
Total Scott Pack maint./repair	3,795.37			
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00	0.0%
Total 713.0 · Maintenance & Repair	28,547.61	98,325.00	-69,777.39	29.0%
714.0 · Turnout Gear				
Helmets	1,577.60			
714.0 · Turnout Gear - Other	0.00	21,410.00	-21,410.00	0.0%
Total 714.0 · Turnout Gear	1,577.60	21,410.00	-19,832.40	7.4%
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance				
Fuel	915.83			
721.0 · Rescue Squad Assistance - Other	322.72	5,200.00	-4,877.28	6.2%

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total 721.0 · Rescue Squad Assistance	1,238.55	5,200.00	-3,961.45	23.8%
722.0 · Future Equipment	0.00	163,208.00	-163,208.00	0.0%
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00	0.0%
Total Expense	165,584.36	720,323.62	-554,739.26	23.0%
Net Ordinary Income	134,427.70	0.00	134,427.70	100.0%
Other Income/Expense				
Other Expense				
Miscellaneous Expenses				
Storm related / mutual aid	1,033.51			
Total Miscellaneous Expenses	1,033.51			
Total Other Expense	1,033.51			
Net Other Income	-1,033.51			
Net Income	133,394.19	0.00	133,394.19	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 · Interest Income	311.91	2,500.00	-2,188.09
604.0 · Amt. to be raised by Taxation	299,781.83	685,215.62	-385,433.79
Total Income	300,093.74	720,323.62	-420,229.88
Gross Profit	300,093.74	720,323.62	-420,229.88
Expense			
701.0 · Commissioners Compensation	7,100.00	14,200.00	-7,100.00
702.0 · Elections			
Ballots	1,810.26	500.00	1,310.26
County Election Board	1,168.00		
Election Tellers	250.00		
702.0 · Elections - Other	39.87	1,500.00	-1,460.13
Total 702.0 · Elections	3,268.13	2,000.00	1,268.13
703.0 · Insurance			
Insurance Portfolio			
Accident & Sickness	500.00		
Insurance Portfolio - Other	4,918.33		
Total Insurance Portfolio	5,418.33		
Commercial Auto	8,497.76		
LOSAP	18,000.00	0.00	18,000.00
LOSAP Fees	0.00		
703.0 · Insurance - Other	0.00	100,177.00	-100,177.00
Total 703.0 · Insurance	31,916.09	100,177.00	-68,260.91
704.0 · Office Expenses			
Office Automation	1,357.54		
Office Supplies	202.69		
Postage	57.75		
704.0 · Office Expenses - Other	452.01	9,351.62	-8,899.61
Total 704.0 · Office Expenses	2,069.99	9,351.62	-7,281.63
705.0 · Professional Services			
Accounting Services			
Audit	8,600.00		
Budget Prep	3,900.00		
Total Accounting Services	12,500.00		
Legal Services	450.00		
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 · Professional Services	12,950.00	25,500.00	-12,550.00
706.0 · Advertising & Legal Ad services	165.20	2,200.00	-2,034.80
707.0 · Rent	52,500.00	52,500.00	0.00
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 · Operating Materials & Supplies			
Oxygen	48.37		
KNOX Service	468.00		
Batteries Pager / Radio	325.18		
Fuel	5,697.39		
Haz-Mat Supplies	268.80		
Hose & Appliances	116.00		
Misc. Equipment	14,403.28		
Misc. Materials & Supplies	262.32		
Power Tools	273.57		
Radio/Pager Equip.	11,375.00		

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Fire / Call Related Expense	27.15		
711.0 · Operating Materials & Supplies - Other	-200.00	67,500.00	-67,700.00
Total 711.0 · Operating Materials & Supplies	33,065.06	67,500.00	-34,434.94
712.0 · Training & Education			
Drill	1,058.80		
Dues & Subscriptions	475.00		
Medical / FIT testing	990.00		
Training			
Hunterdon Cty. Training	100.00		
Somerset Cty. Training	525.00		
Training - Other	2,500.00		
Total Training	3,125.00		
Related expenses	360.17		
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00
Total 712.0 · Training & Education	6,008.97	22,845.00	-16,836.03
713.0 · Maintenance & Repair			
Body / Accident repairs	5,100.35		
Equipment Installation / Maint.	31.33		
Equipment Testing / Calibration	1,360.00		
Electronic equip. repair	447.06		
Extinguisher - recharge/inspect	649.04		
GenSet Maint.	370.50		
General Vehicle maint.			
Car 30 Chief Tahoe	98.00		
Car 30B Command vehicle	1,645.42		
Utility 30 PickUp	1,651.63		
Eng-301 30-101 (MG97093)	575.00		
Eng-302 30-102 (MG318319)	2,713.36		
Eng-303 30-103 (International)	500.00		
Tower 30 (MG97094)	7,645.00		
Total General Vehicle maint.	14,828.41		
Vehicle cleaning supplies	65.29		
Hose testing			
Hose test related expense	50.00		
Hose testing - Other	2,834.40		
Total Hose testing	2,884.40		
Hose repair	2,308.80		
Ladder testing / repairs			
Ladder test related expense	152.20		
Ladder testing / repairs - Other	900.00		
Total Ladder testing / repairs	1,052.20		
Power tool repair/parts/test	1,249.78		
Pump testing			
Pump Testing related expense	100.00		
Pump testing - Other	900.00		
Total Pump testing	1,000.00		
Scott Pack maint./repair			
Air bottle testing	306.00		
Scott Pack maint./repair - Other	3,489.37		
Total Scott Pack maint./repair	3,795.37		
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 · Maintenance & Repair	35,142.53	98,325.00	-63,182.47

	Jan - Dec 22	Budget	\$ Over Budget
714.0 · Turnout Gear			
Helmets	1,577.60		
Gear repair / maintenance	32.98		
714.0 · Turnout Gear - Other	0.00	21,410.00	-21,410.00
Total 714.0 · Turnout Gear	1,610.58	21,410.00	-19,799.42
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	1,443.32		
721.0 · Rescue Squad Assistance - Other	322.72	5,200.00	-4,877.28
Total 721.0 · Rescue Squad Assistance	1,766.04	5,200.00	-3,433.96
722.0 · Future Equipment	0.00	163,208.00	-163,208.00
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00
Total Expense	187,562.59	720,323.62	-532,761.03
Net Ordinary Income	112,531.15	0.00	112,531.15
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income	408.00		
Total Other Income	408.00		
Other Expense			
Miscellaneous Expenses			
1099 Reportable	1,720.00		
Storm related / mutual aid	1,033.51		
Total Miscellaneous Expenses	2,753.51		
Vehicle Purchase & Upfitting	400.00		
Total Other Expense	3,153.51		
Net Other Income	-2,745.51		
Net Income	109,785.64	0.00	109,785.64

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
603.0 · State Supplemental Grant	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.0%
602.0 · Interest Income	12.5%
604.0 · Amt. to be raised by Taxation	43.8%
Total Income	<u>41.7%</u>
Gross Profit	41.7%
Expense	
701.0 · Commissioners Compensation	50.0%
702.0 · Elections	
Ballots	362.1%
County Election Board	
Election Tellers	
702.0 · Elections - Other	2.7%
Total 702.0 · Elections	<u>163.4%</u>
703.0 · Insurance	
Insurance Portfolio	
Accident & Sickness	
Insurance Portfolio - Other	
Total Insurance Portfolio	
Commercial Auto	
LOSAP	100.0%
LOSAP Fees	
703.0 · Insurance - Other	0.0%
Total 703.0 · Insurance	<u>31.9%</u>
704.0 · Office Expenses	
Office Automation	
Office Supplies	
Postage	
704.0 · Office Expenses - Other	4.8%
Total 704.0 · Office Expenses	<u>22.1%</u>
705.0 · Professional Services	
Accounting Services	
Audit	
Budget Prep	
Total Accounting Services	
Legal Services	
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	<u>50.8%</u>
706.0 · Advertising & Legal Ad services	7.5%
707.0 · Rent	100.0%
710.0 · Contingency - Admin.	0.0%
711.0 · Operating Materials & Supplies	
Oxygen	
KNOX Service	
Batteries Pager / Radio	
Fuel	
Haz-Mat Supplies	
Hose & Appliances	
Misc. Equipment	
Misc. Materials & Supplies	
Power Tools	
Radio/Pager Equip.	

	<u>% of Budget</u>
Fire / Call Related Expense	
711.0 · Operating Materials & Supplies - Other	-0.3%
Total 711.0 · Operating Materials & Supplies	49.0%
712.0 · Training & Education	
Drill	
Dues & Subscriptions	
Medical / FIT testing	
Training	
Hunterdon Cty. Training	
Somerset Cty. Training	
Training - Other	
Total Training	
Related expenses	
712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	26.3%
713.0 · Maintenance & Repair	
Body / Accident repairs	
Equipment Installation / Maint.	
Equipment Testing / Calibration	
Electronic equip. repair	
Extinguisher - recharge/inspect	
GenSet Maint.	
General Vehicle maint.	
Car 30 Chief Tahoe	
Car 30B Command vehicle	
Utility 30 PickUp	
Eng-301 30-101 (MG97093)	
Eng-302 30-102 (MG318319)	
Eng-303 30-103 (International)	
Tower 30 (MG97094)	
Total General Vehicle maint.	
Vehicle cleaning supplies	
Hose testing	
Hose test related expense	
Hose testing - Other	
Total Hose testing	
Hose repair	
Ladder testing / repairs	
Ladder test related expense	
Ladder testing / repairs - Other	
Total Ladder testing / repairs	
Power tool repair/parts/test	
Pump testing	
Pump Testing related expense	
Pump testing - Other	
Total Pump testing	
Scott Pack maint./repair	
Air bottle testing	
Scott Pack maint./repair - Other	
Total Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	35.7%

	<u>% of Budget</u>
714.0 · Turnout Gear	
Helmets	
Gear repair / maintenance	
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	7.5%
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	6.2%
Total 721.0 · Rescue Squad Assistance	34.0%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	26.0%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
605.0 · Miscellaneous Income	
Total Other Income	
Other Expense	
Miscellaneous Expenses	
1099 Reportable	
Storm related / mutual aid	
Total Miscellaneous Expenses	
Vehicle Purchase & Upfitting	
Total Other Expense	
Net Other Income	
Net Income	<u><u>100.0%</u></u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	0.00	2,608.00	-2,608.00
601.0 - Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 - Interest Income	353.04	2,500.00	-2,146.96
604.0 - Amt. to be raised by Taxation	471,085.74	685,215.62	-214,129.88
605.1 - Fire Fines Collected	10,095.00		
Total Income	<u>481,533.78</u>	<u>720,323.62</u>	<u>-238,789.84</u>
Gross Profit	481,533.78	720,323.62	-238,789.84
Expense			
701.0 - Commissioners Compensation	7,100.00	14,200.00	-7,100.00
702.0 - Elections			
Ballots	1,810.26	500.00	1,310.26
County Election Board	1,168.00		
Election Tellers	250.00		
702.0 - Elections - Other	39.87	1,500.00	-1,460.13
Total 702.0 - Elections	<u>3,268.13</u>	<u>2,000.00</u>	<u>1,268.13</u>
703.0 - Insurance			
Insurance Portfolio			
Accident & Sickness	500.00		
Insurance Portfolio - Other	4,918.33		
Total Insurance Portfolio	<u>5,418.33</u>		
Commercial Auto	8,497.76		
LOSAP	18,000.00	0.00	18,000.00
LOSAP Fees	0.00		
703.0 - Insurance - Other	0.00	100,177.00	-100,177.00
Total 703.0 - Insurance	<u>31,916.09</u>	<u>100,177.00</u>	<u>-68,260.91</u>
704.0 - Office Expenses			
Administrative	400.00		
Office Automation	1,357.54		
Office Supplies	222.69		
Postage	57.75		
704.0 - Office Expenses - Other	452.01	9,351.62	-8,899.61
Total 704.0 - Office Expenses	<u>2,489.99</u>	<u>9,351.62</u>	<u>-6,861.63</u>
705.0 - Professional Services			
Accounting Services			
Audit	8,600.00		
Budget Prep	3,900.00		
Total Accounting Services	<u>12,500.00</u>		
Legal Services	550.00		
705.0 - Professional Services - Other	0.00	25,500.00	-25,500.00

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 705.0 - Professional Services	13,050.00	25,500.00	-12,450.00
706.0 - Advertising & Legal Ad services	165.20	2,200.00	-2,034.80
707.0 - Rent	52,500.00	52,500.00	0.00
710.0 - Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 - Operating Materials & Supplies			
Oxygen	48.37		
KNOX Service	468.00		
Batteries Pager / Radio	325.18		
Fuel	6,106.27		
Haz-Mat Supplies	268.80		
Hose & Appliances	116.00		
Misc. Equipment	28,608.16		
Misc. Materials & Supplies	262.32		
Power Tools	2,999.57		
Radio/Pager Equip.	19,538.74		
Fire / Call Related Expense	27.15		
711.0 - Operating Materials & Supplies - Other	<u>-200.00</u>	<u>67,500.00</u>	<u>-67,700.00</u>
Total 711.0 - Operating Materials & Supplies	58,568.56	67,500.00	-8,931.44
712.0 - Training & Education			
Drill	1,058.80		
Dues & Subscriptions	475.00		
Medical / FIT testing	990.00		
Training			
Hunterdon Cty. Training	100.00		
Somerset Cty. Training	525.00		
Training - Other	<u>2,500.00</u>		
Total Training	3,125.00		
Related expenses	360.17		
712.0 - Training & Education - Other	<u>0.00</u>	<u>22,845.00</u>	<u>-22,845.00</u>
Total 712.0 - Training & Education	6,008.97	22,845.00	-16,836.03
713.0 - Maintenance & Repair			
Body / Accident repairs	5,100.35		
Equipment Installation / Maint.	31.33		
Equipment Testing / Calibration	1,360.00		
Electronic equip. repair	447.06		
Extinguisher - recharge/inspect	649.04		
O2 Equip. & Maint.	463.49		
GenSet Maint.	370.50		
General Vehicle maint.			
NEW Rescue 30	16,201.50		
Car 30 Chief Tahoe	398.00		
Car 30B Command vehicle	1,645.42		
Utlilty 30 Pickup	1,651.63		
Eng-301 30-101 (MG97093)	575.00		

	Jan - Dec 22	Budget	\$ Over Budget
Eng-302 30-102 (MG318319)	2,713.36		
Eng-303 30-103 (International)	3,370.32		
Rescue-30 30-151 (MG20VV)	1,731.31		
Tower 30 (MG97094)	7,645.00		
Total General Vehicle maint.	35,931.54		
Vehicle cleaning supplies	65.29		
Hose testing			
Hose test related expense	50.00		
Hose testing - Other	2,834.40		
Total Hose testing	2,884.40		
Hose repair	2,308.80		
Ladder testing / repairs			
Ladder test related expense	152.20		
Ladder testing / repairs - Other	900.00		
Total Ladder testing / repairs	1,052.20		
Power tool repair/parts/test	1,303.09		
Pump testing			
Pump Testing related expense	100.00		
Pump testing - Other	900.00		
Total Pump testing	1,000.00		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	578.86		
Total Radio/Pager Maint. & Repair	578.86		
Scott Pack maint./repair			
Air bottle testing	306.00		
Scott Pack maint./repair - Other	3,489.37		
Total Scott Pack maint./repair	3,795.37		
713.0 - Maintenance & Repair - Other	0.00	98,325.00	-98,325.00
Total 713.0 - Maintenance & Repair	57,341.32	98,325.00	-40,983.68
714.0 - Turnout Gear			
Gloves	89.00		
Helmets	1,577.60		
Gear repair / maintainence	32.98		
714.0 - Turnout Gear - Other	0.00	21,410.00	-21,410.00
Total 714.0 - Turnout Gear	1,699.58	21,410.00	-19,710.42
716.0 - Contingency Operations	0.00	24,715.00	-24,715.00
721.0 - Rescue Squad Assistance			
Fuel	1,735.64		
721.0 - Rescue Squad Assistance - Other	322.72	5,200.00	-4,877.28
Total 721.0 - Rescue Squad Assistance	2,058.36	5,200.00	-3,141.64
722.0 - Future Equipment	0.00	163,208.00	-163,208.00
723.0 - Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00
724.0 - Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00
Total Expense	236,166.20	720,323.62	-484,157.42

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	245,367.58	0.00	245,367.58
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income			
Reimbursements	428.00		
605.0 - Miscellaneous Income - Other	408.00		
Total 605.0 - Miscellaneous Income	<u>836.00</u>		
Total Other Income	836.00		
Other Expense			
Miscellaneous Expenses			
1099 Reportable	1,720.00		
Storm related / mutual aid	1,033.51		
Paid with fines collected	<u>3,675.00</u>		
Total Miscellaneous Expenses	6,428.51		
Vehicle Purchase & Upfitting	<u>400.00</u>		
Total Other Expense	<u>6,828.51</u>		
Net Other Income	<u>-5,992.51</u>		
Net Income	<u><u>239,375.07</u></u>	<u><u>0.00</u></u>	<u><u>239,375.07</u></u>

**Board of Fire Commissioners
Budget vs. Actual
January through December 2022**

3:14 PM
10/25/2022
Accrual Basis

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	0.0%
601.0 - Unrsvd. Fund Balance Utilized	0.0%
602.0 - Interest Income	14.12%
604.0 - Amt. to be raised by Taxation	68.75%
605.1 - Fire Fines Collected	
Total Income	<u>66.85%</u>
Gross Profit	66.85%
Expense	
701.0 - Commissioners Compensation	50.0%
702.0 - Elections	
Ballots	362.05%
County Election Board	
Election Tellers	
702.0 - Elections - Other	2.66%
Total 702.0 - Elections	<u>163.41%</u>
703.0 - Insurance	
Insurance Portfolio	
Accident & Sickness	
Insurance Portfolio - Other	
Total Insurance Portfolio	
Commercial Auto	
LOSAP	100.0%
LOSAP Fees	
703.0 - Insurance - Other	0.0%
Total 703.0 - Insurance	<u>31.86%</u>
704.0 - Office Expenses	
Administrative	
Office Automation	
Office Supplies	
Postage	
704.0 - Office Expenses - Other	4.83%
Total 704.0 - Office Expenses	<u>26.63%</u>
705.0 - Professional Services	
Accounting Services	
Audit	
Budget Prep	
Total Accounting Services	
Legal Services	
705.0 - Professional Services - Other	0.0%

	% of Budget
Total 705.0 - Professional Services	51.18%
706.0 - Advertising & Legal Ad services	7.51%
707.0 - Rent	100.0%
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
Oxygen	
KNOX Service	
Batteries Pager / Radio	
Fuel	
Haz-Mat Supplies	
Hose & Appliances	
Misc. Equipment	
Misc. Materials & Supplies	
Power Tools	
Radio/Pager Equip.	
Fire / Call Related Expense	
711.0 - Operating Materials & Supplies - Other	-0.3%
Total 711.0 - Operating Materials & Supplies	86.77%
712.0 - Training & Education	
Drill	
Dues & Subscriptions	
Medical / FIT testing	
Training	
Hunterdon Cty. Training	
Somerset Cty. Training	
Training - Other	
Total Training	
Related expenses	
712.0 - Training & Education - Other	0.0%
Total 712.0 - Training & Education	26.3%
713.0 - Maintenance & Repair	
Body / Accident repairs	
Equipment Installation / Maint.	
Equipment Testing / Calibration	
Electronic equip. repair	
Extingusher - recharge/inspect	
O2 Equip. & Maint.	
GenSet Maint.	
General Vehicle maint.	
NEW Rescue 30	
Car 30 Chief Tahoe	
Car 30B Command vehicle	
Utlilty 30 PickUp	
Eng-301 30-101 (MG97093)	

	<u>% of Budget</u>
Eng-302 30-102 (MG318319)	
Eng-303 30-103 (International)	
Rescue-30 30-151 (MG20VV)	
Tower 30 (MG97094)	
Total General Vehicle maint.	
Vehicle cleaning supplies	
Hose testing	
Hose test related expense	
Hose testing - Other	
Total Hose testing	
Hose repair	
Ladder testing / repairs	
Ladder test related expense	
Ladder testing / repairs - Other	
Total Ladder testing / repairs	
Power tool repair/parts/test	
Pump testing	
Pump Testing related expense	
Pump testing - Other	
Total Pump testing	
Radio/Pager Maint. & Repair	
Pager Maint./Repair	
Total Radio/Pager Maint. & Repair	
Scott Pack maint./repair	
Air bottle testing	
Scott Pack maint./repair - Other	
Total Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	<u>58.32%</u>
714.0 · Turnout Gear	
Gloves	
Helmets	
Gear repair / maintainence	
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	<u>7.94%</u>
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	6.21%
Total 721.0 · Rescue Squad Assistance	<u>39.58%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
724.0 · Debt.Svc.-Lease Interest	0.0%
Total Expense	<u><u>32.79%</u></u>

	<u>% of Budget</u>
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
605.0 - Miscellaneous Income	
Reimbursements	
605.0 - Miscellaneous Income - Other	
Total 605.0 - Miscellaneous Income	
Total Other Income	
Other Expense	
Miscellaneous Expenses	
1099 Reportable	
Storm related / mutual aid	
Paid with fines collected	
Total Miscellaneous Expenses	
Vehicle Purchase & Upfitting	
Total Other Expense	
Net Other Income	
Net Income	<u>100.0%</u>

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00	0.0%
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00	0.0%
602.0 · Interest Income	396.53	2,500.00	-2,103.47	15.9%
604.0 · Amt. to be raised by Taxation	471,085.74	685,215.62	-214,129.88	68.8%
605.1 · Fire Fines Collected	12,402.63			
Total Income	<u>483,884.90</u>	<u>720,323.62</u>	<u>-236,438.72</u>	<u>67.2%</u>
Gross Profit	483,884.90	720,323.62	-236,438.72	67.2%
Expense				
701.0 · Commissioners Compensation	14,200.00	14,200.00	0.00	100.0%
702.0 · Elections				
Ballots	1,810.26	500.00	1,310.26	362.1%
County Election Board	1,168.00			
Election Tellers	250.00			
702.0 · Elections - Other	39.87	1,500.00	-1,460.13	2.7%
Total 702.0 · Elections	<u>3,268.13</u>	<u>2,000.00</u>	<u>1,268.13</u>	<u>163.4%</u>
703.0 · Insurance				
Insurance Portfolio				
Accident & Sickness	13,193.54			
Umbrella	4,860.00			
Insurance Portfolio - Other	4,918.33			
Total Insurance Portfolio	<u>22,971.87</u>			
Commercial Auto	16,893.76			
LOSAP	18,000.00	0.00	18,000.00	100.0%
LOSAP Fees	0.00			
703.0 · Insurance - Other	0.00	100,177.00	-100,177.00	0.0%
Total 703.0 · Insurance	<u>57,865.63</u>	<u>100,177.00</u>	<u>-42,311.37</u>	<u>57.8%</u>
704.0 · Office Expenses				
Administrative	845.00			
Office Automation	1,357.54			
Office Supplies	202.69			
Postage	57.75			
704.0 · Office Expenses - Other	452.01	9,351.62	-8,899.61	4.8%
Total 704.0 · Office Expenses	<u>2,914.99</u>	<u>9,351.62</u>	<u>-6,436.63</u>	<u>31.2%</u>
705.0 · Professional Services				
Accounting Services				
Audit	8,600.00			
Budget Prep	3,900.00			

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total Accounting Services	12,500.00			
Legal Services	575.00			
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00	0.0%
Total 705.0 · Professional Services	13,075.00	25,500.00	-12,425.00	51.3%
706.0 · Advertising & Legal Ad services	165.20	2,200.00	-2,034.80	7.5%
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%
711.0 · Operating Materials & Supplies				
Oxygen	48.37			
KNOX Service	468.00			
Batteries Pager / Radio	325.18			
Fuel	6,671.42			
Haz-Mat Supplies	268.80			
Hose & Appliances	5,024.00			
Medical supplies	1,800.75			
Misc. Equipment	28,608.16			
Misc. Materials & Supplies	262.32			
Power Tools	2,999.57			
Radio/Pager Equip.	19,538.74			
Fire / Call Related Expense	27.15			
711.0 · Operating Materials & Supplies - Other	-200.00	67,500.00	-67,700.00	-0.3%
Total 711.0 · Operating Materials & Supplies	65,842.46	67,500.00	-1,657.54	97.5%
712.0 · Training & Education				
Drill	6,808.80			
Dues & Subscriptions	475.00			
Medical / FIT testing	990.00			
Training				
Hunterdon Cty. Training	100.00			
Somerset Cty. Training	1,350.00			
Training - Other	2,500.00			
Total Training	3,950.00			
Related expenses	624.53			
712.0 · Training & Education - Other	0.00	22,845.00	-22,845.00	0.0%
Total 712.0 · Training & Education	12,848.33	22,845.00	-9,996.67	56.2%
713.0 · Maintenance & Repair				
Body / Accident repairs	5,100.35			
Equipment Installation / Maint.	31.33			
Equipment Testing / Calibration	1,360.00			
Electronic equip. repair	1,975.06			
Extinguisher - recharge/inspect	649.04			
O2 Equip. & Maint.	463.49			

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
GenSet Maint.	743.45			
General Vehicle maint.				
NEW Rescue 30	16,201.50			
Car 30 Chief Tahoe	748.00			
Car 30B Command vehicle	1,645.42			
Utlilty 30 Pickup	1,651.63			
Eng-301 30-101 (MG97093)	575.00			
Eng-302 30-102 (MG318319)	6,006.49			
Eng-303 30-103 (International)	3,370.32			
Rescue-30 30-151 (MG20VV)	1,731.31			
Tower 30 (MG97094)	14,720.00			
Total General Vehicle maint.	46,649.67			
Vehicle cleaning supplies	65.29			
Hose testing				
Hose test related expense	50.00			
Hose testing - Other	2,834.40			
Total Hose testing	2,884.40			
Hose repair	2,308.80			
Ladder testing / repairs				
Ladder test related expense	152.20			
Ladder testing / repairs - Other	900.00			
Total Ladder testing / repairs	1,052.20			
Power tool repair/parts/test	1,662.69			
Pump testing				
Pump Testing related expense	100.00			
Pump testing - Other	900.00			
Total Pump testing	1,000.00			
Radio/Pager Maint. & Repair				
Pager Maint./Repair	578.86			
Total Radio/Pager Maint. & Repair	578.86			
Scott Pack maint./repair				
Air bottle testing	306.00			
Scott Pack maint./repair - Other	3,850.71			
Total Scott Pack maint./repair	4,156.71			
713.0 · Maintenance & Repair - Other	0.00	98,325.00	-98,325.00	0.0%
Total 713.0 · Maintenance & Repair	70,681.34	98,325.00	-27,643.66	71.9%
714.0 · Turnout Gear				

Board of Fire Commissioners
 Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Gloves	89.00			
Helmets	1,577.60			
Gear repair / maintenance	32.98			
714.0 · Turnout Gear - Other	0.00	21,410.00	-21,410.00	0.0%
Total 714.0 · Turnout Gear	1,699.58	21,410.00	-19,710.42	7.9%
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance				
Fuel	1,735.64			
721.0 · Rescue Squad Assistance - Other	701.05	5,200.00	-4,498.95	13.5%
Total 721.0 · Rescue Squad Assistance	2,436.69	5,200.00	-2,763.31	46.9%
722.0 · Future Equipment	0.00	163,208.00	-163,208.00	0.0%
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00	-94,789.00	0.0%
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00	-6,403.00	0.0%
Total Expense	297,497.35	720,323.62	-422,826.27	41.3%
Net Ordinary Income	186,387.55	0.00	186,387.55	100.0%
Other Income/Expense				
Other Income				
605.0 · Miscellaneous Income				
Reimbursements	428.00			
Returned LOSAP Funds	34,823.02			
605.0 · Miscellaneous Income - Other	408.00			
Total 605.0 · Miscellaneous Income	35,659.02			
Total Other Income	35,659.02			
Other Expense				
Miscellaneous Expenses				
1099 Reportable	1,720.00			
Storm related / mutual aid	1,033.51			
Paid w/Reimbursed expenses				
Paid w/Reimbursed expenses - Other	1,470.00			
Total Paid w/Reimbursed expenses	1,470.00			
Paid with fines collected	3,675.00			
Total Miscellaneous Expenses	7,898.51			
Reimbursed expense	20.00			
Vehicle Purchase & Upfitting	101,591.21			
Total Other Expense	109,509.72			

Board of Fire Commissioners

Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Net Other Income	-73,850.70			
Net Income	112,536.85	0.00	112,536.85	100.0%

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00
602.0 · Interest Income	396.53	2,500.00
603.0 · State Supplemental Grant	0.00	2,608.00
604.0 · Amt. to be raised by Taxation	685,215.62	685,215.62
605.1 · Fire Fines Collected	12,402.63	
Total Income	698,014.78	720,323.62
Gross Profit	698,014.78	720,323.62
Expense		
ADMINISTRATION		
701.0 · Commissioners Compensation	14,200.00	14,200.00
702.0 · Elections		
Ballots	1,810.26	500.00
County Election Board	1,168.00	
Election Tellers	250.00	
702.0 · Elections - Other	39.87	1,500.00
Total 702.0 · Elections	3,268.13	2,000.00
703.0 · Insurance		
Accident & Sickness	13,193.54	
Commercial Auto	16,893.76	
Portfolio	4,918.33	
Umbrella	4,860.00	
703.0 · Insurance - Other	0.00	100,177.00
Total 703.0 · Insurance	39,865.63	100,177.00
704.0 · Office Expenses		
Administrative	845.00	
Office Automation	1,403.37	
Office Supplies	202.69	
Postage	57.75	
704.0 · Office Expenses - Other	452.01	9,351.62
Total 704.0 · Office Expenses	2,960.82	9,351.62
705.0 · Professional Services		
Accounting Services		
Audit	8,600.00	
Budget Prep	3,900.00	
Total Accounting Services	12,500.00	
Legal Services	575.00	
705.0 · Professional Services - Other	0.00	25,500.00
Total 705.0 · Professional Services	13,075.00	25,500.00
706.0 · Advertising & Legal Ad services	165.20	2,200.00

	Jan - Dec 22	Budget
707.0 · Rent	52,500.00	52,500.00
710.0 · Contingency - Admin.	0.00	10,000.00
Total ADMINISTRATION	126,034.78	215,928.62
DEBT. INTEREST		
724.0 · Debt.Svc.-Lease Interest	0.00	6,403.00
Total DEBT. INTEREST	0.00	6,403.00
LOSAP		
LOSAP	14,091.33	0.00
LOSAP Fees	0.00	
Total LOSAP	14,091.33	0.00
PRINCIPAL PAYMENTS		
723.0 · Debt. Svc.- Lease Premium	0.00	94,789.00
Total PRINCIPAL PAYMENTS	0.00	94,789.00
722.0 · Future Equipment	0.00	163,208.00
EXPENSE · ACCOUMTS		
711.0 · OPERATING MATERIAL & SUPPLIES		
Batteries Pager / Radio	325.18	
Fire / Call Related Expense	27.15	
Fuel	6,671.42	
Haz-Mat Supplies	268.80	
Hose & Appliances	5,024.00	
KNOX Service	468.00	
Medical supplies	1,915.02	
Misc. Materials & Supplies	262.32	
Oxygen	48.37	
Power Tools	2,999.57	
Radio/Pager Equip.	19,538.74	
Scott Equipment	2,462.40	
711.0 · OPERATING MATERIAL & SUPPLIES - Other	180.92	67,500.00
Total 711.0 · OPERATING MATERIAL & SUPPLIES	40,191.89	67,500.00
712.0 · Training & Education		
Drill	6,808.80	
Dues & Subscriptions	475.00	
Medical / FIT testing	990.00	
Related expenses	624.53	
Training		
Hunterdon Cty. Training	375.00	
Somerset Cty. Training	1,425.00	
Training - Other	2,500.00	
Total Training	4,300.00	
712.0 · Training & Education - Other	0.00	22,845.00
Total 712.0 · Training & Education	13,198.33	22,845.00
713.0 · MAINTENANCE & REPAIRS		
Body / Accident repairs	5,100.35	

	Jan - Dec 22	Budget
Electronic equip. repair	1,975.06	
Equipment Installation / Maint.	31.33	
Equipment Testing / Calibration	1,360.00	
Extinguisher - recharge/inspect	649.04	
Gear repair / maintainence	32.98	
General Vehicle maint.		
Car 30 Chief Tahoe	995.45	
Car 30B Command vehicle	1,645.42	
Eng-301 30-101 (MG97093)	575.00	
Eng-302 30-102 (MG318319)	6,006.49	
Eng-303 30-103 (International)	3,370.32	
NEW Rescue 30	16,201.50	
Rescue-30 30-151 (MG20VV)	1,731.31	
Tower 30 (MG97094)	14,720.00	
Utililty 30 PickUp	1,651.63	
Total General Vehicle maint.	46,897.12	
GenSet Maint.	743.45	
Hose repair	2,308.80	
O2 Equip. & Maint.	463.49	
Portable Equipment	28,608.16	
Power tool repair/parts/test	1,859.44	
Radio/Pager Maint. & Repair		
Pager Maint./Repair	578.86	
Total Radio/Pager Maint. & Repair	578.86	
Vehicle cleaning supplies	65.29	
713A - Pump/Ladder/Hose/Bottle/ Test		
Hose testing		
Hose test related expense	50.00	
Hose testing - Other	2,834.40	
Total Hose testing	2,884.40	
Ladder testing / repairs		
Ladder test related expense	152.20	
Ladder testing / repairs - Other	900.00	
Total Ladder testing / repairs	1,052.20	
Pump testing		
Pump Testing related expense	100.00	
Pump testing - Other	900.00	
Total Pump testing	1,000.00	
Scott Pack maint./repair		
Air bottle testing	306.00	
Scott Pack maint./repair - Other	3,850.71	
Total Scott Pack maint./repair	4,156.71	
Total 713A - Pump/Ladder/Hose/Bottle/ Test	9,093.31	
713.0 - MAINTENANCE & REPAIRS - Other	0.00	98,325.00

	Jan - Dec 22	Budget
Total 713.0 - MAINTENANCE & REPAIRS	99,766.68	98,325.00
714.0 - Turnout Gear		
Boots	1,396.00	
Gloves	89.00	
Helmets	1,577.60	
Other	265.00	
Suits - coats / pants	20,809.63	
714.0 - Turnout Gear - Other	0.00	21,410.00
Total 714.0 - Turnout Gear	24,137.23	21,410.00
716.0 - Contingency Operations	0.00	24,715.00
721.0 - Rescue Squad Assistance		
Fuel	2,085.94	
721.0 - Rescue Squad Assistance - Other	701.05	5,200.00
Total 721.0 - Rescue Squad Assistance	2,786.99	5,200.00
Total EXPENSE - ACCOUMTS	180,081.12	239,995.00
Total Expense	320,207.23	720,323.62
Net Ordinary Income	377,807.55	0.00
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Reimbursements	428.00	
Returned LOSAP Funds	34,823.02	
605.0 - Miscellaneous Income - Other	408.00	
Total 605.0 - Miscellaneous Income	35,659.02	
Total Other Income	35,659.02	
Other Expense		
Miscellaneous Expenses		
1099 Reportable	1,720.00	
Paid w/Reimbursed expenses	1,470.00	
Paid with fines collected	3,675.00	
Storm related / mutual aid	1,033.51	
Total Miscellaneous Expenses	7,898.51	
Reimbursed expense	20.00	
Vehicle Purchase & Upfitting	101,591.21	
Total Other Expense	109,509.72	
Net Other Income	-73,850.70	
Net Income	303,956.85	0.00

Board of Fire Commissioners
Budget vs. Actual
January through December 2022

8:00 PM
12/13/2022
Accrual Basis

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
601.0 · Unrsvd. Fund Balance Utilized	-30,000.00	0.0%
602.0 · Interest Income	-2,103.47	15.86%
603.0 · State Supplemental Grant	-2,608.00	0.0%
604.0 · Amt. to be raised by Taxation	0.00	100.0%
605.1 · Fire Fines Collected		
Total Income	<u>-22,308.84</u>	<u>96.9%</u>
Gross Profit	<u>-22,308.84</u>	<u>96.9%</u>
Expense		
ADMINISTRATION		
701.0 · Commissioners Compensation	0.00	100.0%
702.0 · Elections		
Ballots	1,310.26	362.05%
County Election Board		
Election Tellers		
702.0 · Elections - Other	-1,460.13	2.66%
Total 702.0 · Elections	<u>1,268.13</u>	<u>163.41%</u>
703.0 · Insurance		
Accident & Sickness		
Commercial Auto		
Portfolio		
Umbrella		
703.0 · Insurance - Other	-100,177.00	0.0%
Total 703.0 · Insurance	<u>-60,311.37</u>	<u>39.8%</u>
704.0 · Office Expenses		
Administrative		
Office Automation		
Office Supplies		
Postage		
704.0 · Office Expenses - Other	-8,899.61	4.83%
Total 704.0 · Office Expenses	<u>-6,390.80</u>	<u>31.66%</u>
705.0 · Professional Services		
Accounting Services		
Audit		
Budget Prep		
Total Accounting Services		
Legal Services		
705.0 · Professional Services - Other	-25,500.00	0.0%
Total 705.0 · Professional Services	<u>-12,425.00</u>	<u>51.28%</u>
706.0 · Advertising & Legal Ad services	-2,034.80	7.51%

	\$ Over Budget	% of Budget
707.0 · Rent	0.00	100.0%
710.0 · Contingency - Admin.	-10,000.00	0.0%
Total ADMINISTRATION	-89,893.84	58.37%
DEBT. INTEREST		
724.0 · Debt.Svc.-Lease Interest	-6,403.00	0.0%
Total DEBT. INTEREST	-6,403.00	0.0%
LOSAP		
LOSAP	14,091.33	100.0%
LOSAP Fees		
Total LOSAP	14,091.33	100.0%
PRINCIPAL PAYMENTS		
723.0 · Debt. Svc.- Lease Premium	-94,789.00	0.0%
Total PRINCIPAL PAYMENTS	-94,789.00	0.0%
722.0 · Future Equipment	-163,208.00	0.0%
EXPENSE · ACCOUMTS		
711.0 · OPERATING MATERIAL & SUPPLIES		
Batteries Pager / Radio		
Fire / Call Related Expense		
Fuel		
Haz-Mat Supplies		
Hose & Appliances		
KNOX Service		
Medical supplies		
Misc. Materials & Supplies		
Oxygen		
Power Tools		
Radio/Pager Equip.		
Scott Equipment		
711.0 · OPERATING MATERIAL & SUPPLIES - Other	-67,319.08	0.27%
Total 711.0 · OPERATING MATERIAL & SUPPLIES	-27,308.11	59.54%
712.0 · Training & Education		
Drill		
Dues & Subscriptions		
Medical / FIT testing		
Related expenses		
Training		
Hunterdon Cty. Training		
Somerset Cty. Training		
Training - Other		
Total Training		
712.0 · Training & Education - Other	-22,845.00	0.0%
Total 712.0 · Training & Education	-9,646.67	57.77%
713.0 · MAINTENANCE & REPAIRS		
Body / Accident repairs		

	\$ Over Budget	% of Budget
Electronic equip. repair		
Equipment Installation / Maint.		
Equipment Testing / Calibration		
Extinguisher - recharge/inspect		
Gear repair / maintainence		
General Vehicle maint.		
Car 30 Chief Tahoe		
Car 30B Command vehicle		
Eng-301 30-101 (MG97093)		
Eng-302 30-102 (MG318319)		
Eng-303 30-103 (International)		
NEW Rescue 30		
Rescue-30 30-151 (MG20VV)		
Tower 30 (MG97094)		
Utlilty 30 PickUp		
Total General Vehicle maint.		
GenSet Maint.		
Hose repair		
O2 Equip. & Maint.		
Portable Equipment		
Power tool repair/parts/test		
Radio/Pager Maint. & Repair		
Pager Maint./Repair		
Total Radio/Pager Maint. & Repair		
Vehicle cleaning supplies		
713A - Pump/Ladder/Hose/Bottle/ Test		
Hose testing		
Hose test related expense		
Hose testing - Other		
Total Hose testing		
Ladder testing / repairs		
Ladder test related expense		
Ladder testing / repairs - Other		
Total Ladder testing / repairs		
Pump testing		
Pump Testing related expense		
Pump testing - Other		
Total Pump testing		
Scott Pack maint./repair		
Air bottle testing		
Scott Pack maint./repair - Other		
Total Scott Pack maint./repair		
Total 713A - Pump/Ladder/Hose/Bottle/ Test		
713.0 - MAINTENANCE & REPAIRS - Other	-98,325.00	0.0%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 713.0 - MAINTENANCE & REPAIRS	1,441.68	101.47%
714.0 - Turnout Gear		
Boots		
Gloves		
Helmets		
Other		
Suits - coats / pants		
714.0 - Turnout Gear - Other	-21,410.00	0.0%
Total 714.0 - Turnout Gear	<u>2,727.23</u>	<u>112.74%</u>
716.0 - Contingency Operations	-24,715.00	0.0%
721.0 - Rescue Squad Assistance		
Fuel		
721.0 - Rescue Squad Assistance - Other	-4,498.95	13.48%
Total 721.0 - Rescue Squad Assistance	<u>-2,413.01</u>	<u>53.6%</u>
Total EXPENSE - ACCOUMTS	<u>-59,913.88</u>	<u>75.04%</u>
Total Expense	<u>-400,116.39</u>	<u>44.45%</u>
Net Ordinary Income	<u>377,807.55</u>	<u>100.0%</u>
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Reimbursements		
Returned LOSAP Funds		
605.0 - Miscellaneous Income - Other		
Total 605.0 - Miscellaneous Income		
Total Other Income		
Other Expense		
Miscellaneous Expenses		
1099 Reportable		
Paid w/Reimbursed expenses		
Paid with fines collected		
Storm related / mutual aid		
Total Miscellaneous Expenses		
Reimbursed expense		
Vehicle Purchase & Upfitting		
Total Other Expense		
Net Other Income		
Net Income	<u><u>303,956.85</u></u>	<u><u>100.0%</u></u>