

**ISELIN FIRE DISTRICT NO. 11**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget
<b>Income</b>			
410 · Fund Balance Anticipated	238,000.00	238,000.00	0.00
411 · Restricted Fund Balance	55,000.00	55,000.00	0.00
412 · Interest	1,435.03	1,000.00	435.03
413 · Taxes	1,188,119.00	1,188,119.00	0.00
414 · Miscellaneous	18,385.38	1,000.00	17,385.38
445 · Registration Fees	4,629.30	1,000.00	3,629.30
446 · Fines	505.00	1,000.00	-495.00
449 · Supplemental Fire	4,148.45	0.00	4,148.45
<b>Total Income</b>	<b>1,510,222.16</b>	<b>1,485,119.00</b>	<b>25,103.16</b>
<b>Expense</b>			
<b>Paid Positions</b>			
500-06 · Commissioners	45,510.00	45,510.00	0.00
500-10 · Clerk	3,300.96	3,301.00	-0.04
500-12 · Engineer	15,039.96	15,040.00	-0.04
500-16 · Maintenance Repair	2,901.96	2,902.00	-0.04
500-17 · Houseman	3,636.00	3,636.00	0.00
500-21 · Bookkeeper	19,413.96	19,414.00	-0.04
<b>Total Paid Positions</b>	<b>89,802.84</b>	<b>89,803.00</b>	<b>-0.16</b>
<b>Employee Benefits</b>			
501-01 · Workers Compensation	44,750.00	41,000.00	3,750.00
501-02 · Life - Health Ins	4,312.68	18,500.00	-14,187.32
501-03 · Pension Contribution	8,731.00	8,731.00	0.00
501-04 · Social Security Taxes	9,261.61	10,000.00	-738.39
501-05 · Unemployment Compensation	377.79	1,000.00	-622.21
501-07 · DCRP	1,092.48	1,500.00	-407.52
501-20 · Other	0.16	1,471.00	-1,470.84
<b>Total Employee Benefits</b>	<b>68,525.72</b>	<b>82,202.00</b>	<b>-13,676.28</b>
503-00 · Fire Hydrant Rental	190,095.73	216,000.00	-25,904.27
<b>Insurance Premiums</b>			
505-04 · Business Package	34,209.79	34,500.00	-290.21
505-08 · Bonding	0.00	250.00	-250.00
505-10 · Accident & Sickness	0.00	5,000.00	-5,000.00
<b>Total Insurance Premiums</b>	<b>34,209.79</b>	<b>39,750.00</b>	<b>-5,540.21</b>
<b>Interlocal Services</b>			
507-01 · Joint Board Assessment	10,000.00	12,000.00	-2,000.00
507-03 · Dispatch	73,804.00	75,000.00	-1,196.00
<b>Total Interlocal Services</b>	<b>83,804.00</b>	<b>87,000.00</b>	<b>-3,196.00</b>
<b>Volunteer Fire Companies</b>			
509-00 · Mutual Service Agreement	50,000.00	50,000.00	0.00
<b>Total Volunteer Fire Companies</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

7:49 PM

12/09/13

Accrual Basis

**ISELIN FIRE DISTRICT NO. 11**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget
<b>Professional Services</b>			
510-02 · Auditing Services	7,550.00	7,700.00	-150.00
510-03 · Legal Services	109.50	11,000.00	-10,890.50
510-04 · Medical - Physicians	160.00	4,000.00	-3,840.00
510-05 · Medical - Miscellaneous	7,002.57	6,000.00	1,002.57
510-07 · Other Professional Services	0.00	5,000.00	-5,000.00
<b>Total Professional Services</b>	<b>14,822.07</b>	<b>33,700.00</b>	<b>-18,877.93</b>
514-00 · Advertising	363.50	4,000.00	-3,636.50
516-00 · Elections	2,851.72	3,500.00	-648.28
517-00 · Travel Expenses	0.00	1,000.00	-1,000.00
518-00 · Memberships & Dues	550.00	1,200.00	-650.00
<b>Training and Education</b>			
519-01 · Training and Education	3,555.50	14,000.00	-10,444.50
519-02 · Food for Standby	5,823.99	10,000.00	-4,176.01
<b>Total Training and Education</b>	<b>9,379.49</b>	<b>24,000.00</b>	<b>-14,620.51</b>
<b>Other Op. Material &amp; Supplies</b>			
523-01 · Engineer's Supplies	0.00	3,500.00	-3,500.00
523-02 · Firematic Supplies Budget	39,707.62	60,000.00	-20,292.38
523-03 · Firematic Supplies Non-Budget	11,292.74	7,500.00	3,792.74
523-04 · Air Bottle Refill and Service	2,335.95	3,500.00	-1,164.05
523-05 · Cascade System	1,432.00	4,500.00	-3,068.00
<b>Total Other Op. Material &amp; Supplies</b>	<b>54,768.31</b>	<b>79,000.00</b>	<b>-24,231.69</b>
<b>Utilities</b>			
524-01 · Gas for Heat/House 1	5,344.24	11,000.00	-5,655.76
524-02 · Gas for Heat/House 2	3,507.46	7,000.00	-3,492.54
524-11 · Water - House 1	1,521.48	3,000.00	-1,478.52
524-12 · Water - House 2	1,259.90	2,500.00	-1,240.10
524-21 · Electric - House 1	9,372.41	16,000.00	-6,627.59
524-22 · Electric - House 2	3,948.84	4,200.00	-251.16
524-31 · Telephone - House 1	5,469.25	5,500.00	-30.75
524-32 · Telephone - House 2	1,849.03	2,000.00	-150.97
524-33 · Mobile Phones & Pagers	8,327.69	11,000.00	-2,672.31
<b>Total Utilities</b>	<b>40,600.30</b>	<b>62,200.00</b>	<b>-21,599.70</b>
<b>Office Supplies and Postage</b>			
525-01 · Miscellaneous Office Supplies	5,440.61	5,500.00	-59.39
525-02 · Contracts for Copiers	2,015.68	3,000.00	-984.32
525-03 · Computers and Supplies	10,592.20	12,000.00	-1,407.80
<b>Total Office Supplies and Postage</b>	<b>18,048.49</b>	<b>20,500.00</b>	<b>-2,451.51</b>

7:49 PM

12/09/13

Accrual Basis

**ISELIN FIRE DISTRICT NO. 11**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Buildings and Grounds</b>			
526-04 · Landscaper	7,365.00	30,000.00	-22,635.00
526-05 · Building Supplies	91,218.51	110,000.00	-18,781.49
526-07 · Janitorial Supplies	1,686.23	2,000.00	-313.77
526-08 · Snow Removal	450.00	3,000.00	-2,550.00
526-09 · Other	4,856.98	6,500.00	-1,643.02
526-10 · Janitorial	8,270.00	12,000.00	-3,730.00
<b>Total Buildings and Grounds</b>	<b>113,846.72</b>	<b>163,500.00</b>	<b>-49,653.28</b>
<b>Apparatus, Appliances</b>			
526-32 · Internal Alarm System	17,244.75	21,000.00	-3,755.25
526-39 · Other	2,333.98	8,000.00	-5,666.02
<b>Total Apparatus, Appliances</b>	<b>19,578.73</b>	<b>29,000.00</b>	<b>-9,421.27</b>
<b>Truck Committee</b>			
526-51 · Repair - Engine 1	10,885.05	10,000.00	885.05
526-52 · Repair - Engine 2	3,568.30	6,000.00	-2,431.70
526-53 · Repair - Engine 3	8,240.02	12,000.00	-3,759.98
526-54 · Repair - Car1	609.27	2,500.00	-1,890.73
526-55 · Repair - (11-3-3)	577.18	10,000.00	-9,422.82
526-56 · Repair - (11-3-4)	525.69	2,000.00	-1,474.31
526-57 · Repair - (11-3-2)	758.05	3,000.00	-2,241.95
526-70 · Fuel	6,271.28	16,000.00	-9,728.72
<b>Total Truck Committee</b>	<b>31,434.84</b>	<b>61,500.00</b>	<b>-30,065.16</b>
<b>Uniform Fire Safety Act</b>			
<b>Paid Positions</b>			
581-01 · Chief Fire Official	17,145.96	17,146.00	-0.04
581-02 · Fire Official	0.00	7,059.00	-7,059.00
581-03 · Fire Inspector	14,118.00	7,059.00	7,059.00
<b>Total Paid Positions</b>	<b>31,263.96</b>	<b>31,264.00</b>	<b>-0.04</b>
<b>Materials and Supplies</b>			
582-01 · Office Expenses	2,205.39	3,000.00	-794.61
582-02 · Supplies and Materials	1,165.50	2,000.00	-834.50
582-03 · Training	2,624.77	1,000.00	1,624.77
582-04 · Fire Prevention Education	7,088.50	11,000.00	-3,911.50
582-05 · Equipment	0.00	4,000.00	-4,000.00
<b>Total Materials and Supplies</b>	<b>13,084.16</b>	<b>21,000.00</b>	<b>-7,915.84</b>
<b>Total Uniform Fire Safety Act</b>	<b>44,348.12</b>	<b>52,264.00</b>	<b>-7,915.88</b>

7:49 PM

12/09/13

Accrual Basis

**ISELIN FIRE DISTRICT NO. 11**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
590 · LOSAP	4,850.14	50,000.00	-45,149.86
592-01 · Future Capital Outlays	280,000.00	280,000.00	0.00
592-02 · Purchase of Fire Truck	55,000.00	55,000.00	0.00
<b>Total Expense</b>	<u>1,206,880.51</u>	<u>1,485,119.00</u>	<u>-278,238.49</u>
<b>Net Income</b>	<u><b>303,341.65</b></u>	<u><b>0.00</b></u>	<u><b>303,341.65</b></u>