

Hopewell Borough Bd. of Fire Cmsrs.

2011 Budget

December 31, 2011

Accrual Basis

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
ACCOUNTING	3,200.00	3,200.00	0.00	100.0%
ADMIN. - CMSRS ONLY	679.20	800.00	-120.80	84.9%
ADVERTISING	811.65	700.00	111.65	116.0%
BUILDING RENT	6,000.00	6,000.00	0.00	100.0%
CAREER PERSONNEL	36,000.00	36,000.00	0.00	100.0%
CLERK	9,780.00	9,800.00	-20.00	99.8%
COMMUNITY SERVICE	3,000.00	3,000.00	0.00	100.0%
COMPUTER	193.21	1,000.00	-806.79	19.3%
CONTINGENCY	0.00	5,000.00	-5,000.00	0.0%
ELECTIONS	634.08	600.00	34.08	105.7%
EMU BUDGET	7,196.03	7,500.00	-303.97	95.9%
EMU VEHICLE MAINTENANCE (MINOR REPAIRS)	1,276.26	2,500.00	-1,223.74	51.1%
EMU VEHICLE REPAIR (MAJOR REPAIR)	2,994.69	2,500.00	494.69	119.8%
EQUIPMENT	8,981.83	10,000.00	-1,018.17	89.8%
EQUIPMENT MAINTENANCE (MAINT. CONTRACTS)	12,139.01	12,000.00	139.01	101.2%
FD BUDGET	7,111.69	8,000.00	-888.31	88.9%
FIRE DEPT. ADMIN.	5,000.00	5,000.00	0.00	100.0%
FIRE VEHICLE MAINTENANCE (MINOR REPAIRS)	8,669.01	12,500.00	-3,830.99	69.4%
FIRE VEHICLE REPAIR (MAJOR REPAIRS)	12,016.92	12,500.00	-483.08	96.1%
FIRST RESPONSE VEHICLE	7,465.75	7,500.00	-34.25	99.5%
INSURANCE	54,602.00	59,500.00	-4,898.00	91.8%
JANITORIAL/WASTE REMOVAL	4,713.94	5,000.00	-286.06	94.3%
LADIES' AUXILIARY	2,000.00	2,000.00	0.00	100.0%
LEGAL FEES	4,000.00	4,000.00	0.00	100.0%
LOSAP--BOROUGH	22,800.00	22,800.00	0.00	100.0%
LOSAP--TWSP	53,200.00	53,200.00	0.00	100.0%
QUINT INTEREST	12,086.13	12,000.00	86.13	100.7%
QUINT PRINCIPAL	43,913.00	44,000.00	-87.00	99.8%
RADIO EQUIPMENT	3,893.00	4,000.00	-107.00	97.3%
RADIO REPAIR	2,687.44	2,500.00	187.44	107.5%
RECORDS MAINTENANCE (RECORDS STORAGE (DOCUSAF...)	540.00	550.00	-10.00	98.2%
RESERVE FUTURE CAPITAL OUTLAY (Tanker 2011)	13,000.00	13,000.00	0.00	100.0%
SERVICE AWARDS	2,000.00	2,000.00	0.00	100.0%
SPECIAL SVCS VEH PAYMENT	8,700.00	8,700.00	0.00	100.0%
TELEPHONES	7,345.76	8,500.00	-1,154.24	86.4%
TRAINING	11,799.71	12,500.00	-700.29	94.4%
UNIFORMS--EMU (EMU UNIFORMS ONLY)	1,909.82	2,000.00	-90.18	95.5%
UNIFORMS--FIRE (FIRE UNIFORMS ONLY)	21,762.55	24,000.00	-2,237.45	90.7%
UTILITIES	12,360.31	15,000.00	-2,639.69	82.4%
VEHICLE FUEL	14,595.44	15,000.00	-404.56	97.3%
VOLUNTEER ADMIN	1,146.62	2,500.00	-1,353.38	45.9%
Total Expense	433,223.41	458,850.00	-25,626.59	94.4%
Net Ordinary Income	-433,223.41	-458,850.00	25,626.59	94.4%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-433,223.41	-458,850.00	25,626.59	94.4%

~~451,900.41~~

~~98.4%~~

+ ~~Fire Vch major 3,362.74~~
~~Radio eqpt 1,495.75~~
~~Stations 220.46~~
~~Uniforms fire 13,599.55~~
18,678.50

Encumbrments already taken out.
 For 2011 Budget year.