

Hopewell Borough Bd. of Fire Cmsrs.

2012 Budget

March 14, 2012

Accrual Basis

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
ACCOUNTING	0.00	3,200.00	-3,200.00	0.0%
ADMIN. - CMSRS ONLY	0.00	800.00	-800.00	0.0%
ADVERTISING	201.94	700.00	-498.06	28.8%
BUILDING RENT	0.00	6,000.00	-6,000.00	0.0%
Capital Appropriations	0.00	194,000.00	-194,000.00	0.0%
CAREER PERSONNEL	0.00	38,500.00	-38,500.00	0.0%
CLERK	2,445.00	10,000.00	-7,555.00	24.5%
COMMUNITY SERVICE	0.00	3,000.00	-3,000.00	0.0%
COMPUTER	0.00	1,000.00	-1,000.00	0.0%
CONTINGENCY	0.00	5,000.00	-5,000.00	0.0%
ELECTIONS	341.79	600.00	-258.21	57.0%
EMU BUDGET	943.45	7,500.00	-6,556.55	12.6%
EMU VEHICLE MAINTENANCE (MINOR REPAIRS)	12.03	2,500.00	-2,487.97	0.5%
EMU VEHICLE REPAIR (MAJOR REPAIR)	0.00	2,500.00	-2,500.00	0.0%
EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
EQUIPMENT MAINTENANCE (MAINT. CONTRACTS)	660.00	12,000.00	-11,340.00	5.5%
FD BUDGET	1,423.40	8,000.00	-6,576.60	17.8%
FIRE DEPT.ADMIN.	0.00	5,000.00	-5,000.00	0.0%
FIRE VEHICLE MAINTENANCE (MINOR REPAIRS)	478.77	12,500.00	-12,021.23	3.8%
FIRE VEHICLE REPAIR (MAJOR REPAIRS)	0.00	12,500.00	-12,500.00	0.0%
FIRST RESPONSE VEHICLE	0.00	7,500.00	-7,500.00	0.0%
INSURANCE	35,506.00	69,500.00	-33,994.00	51.1%
JANITORIAL/WASTE REMOVAL	1,307.26	8,000.00	-6,692.74	16.3%
LADIES' AUXILIARY	0.00	2,000.00	-2,000.00	0.0%
LEGAL FEES	1,000.00	4,000.00	-3,000.00	25.0%
LOSAP--BOROUGH	0.00	22,800.00	-22,800.00	0.0%
LOSAP--TWSP	0.00	53,200.00	-53,200.00	0.0%
QUINT INTEREST	0.00	10,000.00	-10,000.00	0.0%
QUINT PRINCIPAL	0.00	46,000.00	-46,000.00	0.0%
RADIO EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
RADIO REPAIR	79.55	2,500.00	-2,420.45	3.2%
RECORDS MAINTENANCE (RECORDS STORAGE (DOCUSAF...)	135.00	550.00	-415.00	24.5%
RESERVE FUTURE CAPITAL OUTLAY (Tanker 2011)	0.00	4,500.00	-4,500.00	0.0%
SERVICE AWARDS	0.00	2,000.00	-2,000.00	0.0%
SPECIAL SVCS VEH PAYMENT	0.00	7,000.00	-7,000.00	0.0%
TELEPHONES	1,088.61	8,500.00	-7,411.39	12.8%
TRAINING	189.00	14,000.00	-13,811.00	1.4%
UNIFORMS--EMU (EMU UNIFORMS ONLY)	0.00	2,000.00	-2,000.00	0.0%
UNIFORMS--FIRE (FIRE UNIFORMS ONLY)	0.00	12,400.00	-12,400.00	0.0%
UTILITIES	422.46	20,000.00	-19,577.54	2.1%
VEHICLE FUEL	1,837.71	15,000.00	-13,162.29	12.3%
VOLUNTEER ADMIN	400.00	2,500.00	-2,100.00	16.0%
Total Expense	48,471.97	654,250.00	-605,778.03	7.4%
Net Ordinary Income	-48,471.97	-654,250.00	605,778.03	7.4%
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	-48,471.97	-654,250.00	605,778.03	7.4%