

Vermontville Township Fire
Profit & Loss Budget vs. Actual
 April 2009 through March 2010

	<u>Apr '09 - Mar 10</u>	<u>Budget</u>	<u>2010-11</u>
Ordinary Income/Expense			
Income			
206-402 · Current Property Tax	48,468.27	48,138.07	50,300.00
206-412 · Delinquent Property Tax	1.73	142.49	0.00
206-626 · Fire Runs and Donations	5,179.00		0.00
206-664 · Interest Earnings	3,008.43	2,500.00	0.00
206-670 · Service Contract Fees	9,307.71		9,307.00
Total Income	<u>65,965.14</u>	<u>50,780.56</u>	<u>59,607.00</u>
Expense			
336-702 · Salaries	6,720.42	8,500.00	8,500.00
336-705 · Social Security	514.07	900.00	900.00
336-741 · Office Supplies	204.93	500.00	250.00
336-742 · Operating Supplies	2,133.56	1,500.00	1,500.00
336-801 · Professional Services	435.75	1,000.00	600.00
336-850 · Telephone	910.40	1,200.00	1,063.00
336-860 · Equipment Testing	1,439.00	1,000.00	1,500.00
336-910 · Insurance, bonds & Workers Comp	8,875.00	9,017.00	9,000.00
336-915 · Uniforms/Protective Clothing	30,324.74	32,599.67	2,000.00 cashed CD
336-920 · Utilities	4,783.40	5,500.00	5,500.00
336-930 · Vehicle R & M	5,445.18	8,000.00	8,000.00
336-935 · Gas And Fuel	911.90	3,000.00	2,000.00
336-938 · Building R&M	1,229.53	5,000.00	3,000.00
336-956 · Miscellaneous/Training	1,889.66	3,400.00	2,000.00
336-970 · Capital Outlay	0.00	0.00	3,000.00
336-971 · Capital Invest-Equipment	0.00	5,000.00	5,000.00
336-972 · Cap Invest Building	0.00	5,000.00	5,000.00
6560 · Payroll Expenses	0.00		0.00
Total Expense	<u>65,817.54</u>	<u>91,116.67</u>	<u>58,313.00</u>
Net Ordinary Income	147.60	-40,336.11	
Other Income/Expense			
Other Income			
Operating Transfers In	24,000.00		
Total Other Income	<u>24,000.00</u>		
Other Expense			
Op Transfer Out	24,000.00		
Total Other Expense	<u>24,000.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>147.60</u></u>	<u><u>-40,336.11</u></u>	