

Mortlake Fire Company
Profit & Loss Budget vs. Actual
July through December 2023
Town Operating

	Jul - Dec 23	Budget	Over(Under)	Total YR
Income				
40100 · Town Funding	57,252.00	57,252.00	0.00	114,500.00
Total Income	57,252.00	57,252.00	0.00	114,500.00
Expense				
53002 · Physicals/Vaccination	841.36	1,752.00	(910.64)	3,500.00
53010 · Dues/Professional Memberships	0.00	48.00	(48.00)	100
53020 · Legal Fees	445.00	750.00	(305.00)	1,500.00
53220 · Education	1,600.00	2,250.00	(650.00)	4,500.00
53300 · Professional Fees	2,353.44	3,252.00	(898.56)	6,500.00
53410 · Auditing/Acctg Servic	0.00	1,998.00	(1,998.00)	4,000.00
53412 · Bank Fees	0.00	200.00	(200.00)	400
54301 · Building Maintenance	5,458.04	2,276.00	3,182.04	4550
54302 · Alarm/Security Maint	0.00	1,102.00	(1,102.00)	2200
54304 · Vehicle Maintenance				
ET190	322.95	0.00	322.95	0
HT190	3,486.79	0.00	3,486.79	0.00
L190	8,236.83	0.00	8,236.83	0.00
Miscellaneous	559.94	0.00	559.94	0.00
T190	3,312.46	0.00	3,312.46	0.00
54304 · Vehicle Maintenance - Other	607.33	12,502.00	(11,894.67)	25,000.00
Total 54304 · Vehicle Maintenance	16,526.30	12,502.00	4,024.30	25,000.00
55301 · Postage	65.55	176.00	(110.45)	350.00
55400 · Recruitment	280.76	250.00	30.76	500.00
55501 · Cleaning	1,192.32	2,850.00	(1,657.68)	5,700.00
55600 · Utilities				
Cable TV	117.36	450.00	(332.64)	900.00
Electricity	1,990.96	2,950.00	(959.04)	5,900.00
Fuel Oil	1,032.30	4,200.00	(3,167.70)	8,400.00
Garbage	625.91	548.00	77.91	1,100.00
Internet Services	2,437.22	1,650.00	787.22	3,300.00
Sewer Fees	618.75	300.00	318.75	600.00
Telephone	854.21	848.00	6.21	1,700.00
Water	224.07	202.00	22.07	400.00
Total 55600 · Utilities	7,900.78	11,148.00	(3,247.22)	22,300.00
56011 · Uniforms	0.00	998.00	(998.00)	2,000.00
56012 · Tools/Equipment	4,293.80	3,098.00	1,195.80	6,200.00
56013 · Current Year Eversource Loan	0.00	0.00	0.00	0.00
56015 · Equipment Repair	5,752.46	3,900.00	1,852.46	7,800.00
56120 · Office Supplies	659.00	1,252.00	(593.00)	2,500.00
56122 · Software Licenses	2,416.44	3,248.00	(831.56)	6,500.00
56123 · Cleaning Supplies	21.64	150.00	(128.36)	300.00
56240 · Vehicle Fuel				
Diesel Fuel				
ET190	481.76	0.00	481.76	0.00
L190	144.66	0.00	144.66	0.00

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			Jul - Dec 23	Budget	Over(Under)	Total YR
		R490	358.60	0.00	358.60	0.00
		T190	264.14	0.00	264.14	0.00
		Diesel Fuel - Other	0.00	3,704.00	(3,704.00)	7,400.00
		Total Diesel Fuel	1,249.16	3,704.00	(2,454.84)	7,400.00
		Gasoline				
		S190	254.61	348.00	(93.39)	0.00
		UTV	28.91	0.00	28.91	0.00
		Gasoline - Other	0.00	0.00	0.00	700.00
		Total Gasoline	283.52	348.00	(64.48)	700.00
		Total 56240 · Vehicle Fuel	1,532.68	4,052.00	(2,519.32)	8,100.00
		58202- OSHA Fine	1,000.00	0.00	1,000.00	0.00
		Total Expense	52,339.57	57,252.00	(4,912.43)	114,500.00
		Income Over(Under) Expense	4,912.43	0.00	4,912.43	0.00

