

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

---

04/25/2018

- 1) The TD Bank Interest Checking account posted \$23.85 in interest March. The interest paid YTD is \$73.76. The current balance is \$469,687.06 as shown on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$197.88 in interest for March. The interest paid YTD is \$574.41. The current balance is \$1,165,159.46 as shown on the current QB balance sheet.
- 2) We received a voucher from Bridgewater Township for the Supplemental Fire Grant in the amount 2,608.00. I returned it on 4/24/2018.
- 3) We received the quarterly Tax Levy from Bridgewater Township in the amount of \$120,710.62.
- 4) The invoices presented for payment this month were checked and approved by Deputy Chief Michael Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

**Board of Fire Commissioners**  
**Budget vs. Actual**  
**January through December 2018**

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
603.0 - State Supplemental Grant	2,608.00	2,608.00	0.00
602.0 - Interest Income	648.17	1,000.00	-351.83
604.0 - Amt. to be raised by Taxation	0.00	582,765.00	-582,765.00
605.1 - Fire Fines Collected	500.00		
<b>Total Income</b>	<u>3,756.17</u>	<u>586,373.00</u>	<u>-582,616.83</u>
<b>Gross Profit</b>	3,756.17	586,373.00	-582,616.83
<b>Expense</b>			
701.0 - Commissioners Compensation	0.00	14,200.00	-14,200.00
702.0 - Elections	261.57	1,000.00	-738.43
703.0 - Insurance Premiums			
Commercial Auto	214.28		
LOSAP-Volunteer IncentivAnuty.	0.00	43,000.00	-43,000.00
703.0 - Insurance Premiums - Other	0.00	45,000.00	-45,000.00
<b>Total 703.0 - Insurance Premiums</b>	<u>214.28</u>	<u>88,000.00</u>	<u>-87,785.72</u>
704.0 - Office Expenses			
Copy machine	98.46		
Office Supplies	204.93		
704.0 - Office Expenses - Other	0.00	7,500.00	-7,500.00
<b>Total 704.0 - Office Expenses</b>	<u>303.39</u>	<u>7,500.00</u>	<u>-7,196.61</u>
705.0 - Professional Services			
Legal Services	360.00		
705.0 - Professional Services - Other	0.00	25,000.00	-25,000.00
<b>Total 705.0 - Professional Services</b>	<u>360.00</u>	<u>25,000.00</u>	<u>-24,640.00</u>
706.0 - Advertising & Legal Ad services	54.78	1,500.00	-1,445.22
707.0 - Rent	48,000.00	48,000.00	0.00
710.0 - Contingency - Admin.	0.00	10,000.00	-10,000.00
711.0 - Operating Materials & Supplies			
Batteries, Misc.	671.88		
Storm related / Mutual aid	50.16		
Foam	0.00	2,000.00	-2,000.00
Fuel	1,157.38	10,000.00	-8,842.62
Hand light repair	115.00		
Hose & Appliances	250.00	5,000.00	-4,750.00
Medical supplies	410.48		
Misc. Equipment	0.00	25,000.00	-25,000.00
Misc. Materials & Supplies	280.71	7,500.00	-7,219.29
Small Tools	313.79	500.00	-186.21
Cell Service	0.00	0.00	0.00
Fire / Call Related Expense	94.47		

	<b>Jan - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	3,343.87	50,000.00	-46,656.13
<b>712.0 - Training &amp; Education</b>			
Dues & Subscriptions	0.00	750.00	-750.00
Fire Prevention	0.00	1,000.00	-1,000.00
Medical / FIT testing	750.00	3,250.00	-2,500.00
Training			
Somerset Cty. Training	625.00		
Training - Other	225.00	5,000.00	-4,775.00
<b>Total Training</b>	850.00	5,000.00	-4,150.00
Related expenses	241.67		
<b>712.0 - Training &amp; Education - Other</b>	950.00		
<b>Total 712.0 - Training &amp; Education</b>	2,791.67	10,000.00	-7,208.33
<b>713.0 - Maintenance &amp; Repair</b>			
Body / Accident repairs	1,684.98		
Equipment Testing / Calibration	238.00		
GenSet Maint.	321.46		
General Vehicle maint.			
Vehicle cleaning supplies	109.01		
E-2 98-10 (30-102) (MG31819)	913.34		
Rescue-30 (30-151 ) (MG20VV)	3,025.47		
Tower 30 (MG97094)	22.17		
General Vehicle maint. - Other	106.97		
<b>Total General Vehicle maint.</b>	4,176.96		
Ladder testing / repairs	145.00		
Power tool repair/parts/test	767.43		
Scott Pack maint./repair			
Air bottle testing	414.00		
Scott Pack maint./repair - Other	80.80		
<b>Total Scott Pack maint./repair</b>	494.80		
<b>713.0 - Maintenance &amp; Repair - Other</b>	0.00	92,808.00	-92,808.00
<b>Total 713.0 - Maintenance &amp; Repair</b>	7,828.63	92,808.00	-84,979.37
<b>714.0 - Turnout Gear</b>			
Other	350.00		
Gear repair / maintainence	591.24		
<b>714.0 - Turnout Gear - Other</b>	3,198.00	20,500.00	-17,302.00
<b>Total 714.0 - Turnout Gear</b>	4,139.24	20,500.00	-16,360.76
<b>716.0 - Contingency Operations</b>	0.00	24,715.00	-24,715.00
<b>721.0 - Rescue Squad Assistance</b>			
Fuel	251.30		
<b>721.0 - Rescue Squad Assistance - Other</b>	0.00	5,000.00	-5,000.00
<b>Total 721.0 - Rescue Squad Assistance</b>	251.30	5,000.00	-4,748.70
<b>722.0 - Future Equipment</b>	0.00	125,000.00	-125,000.00
<b>723.0 - Debt. Svc.- Lease Premium</b>	0.00	99,736.00	-99,736.00
<b>Total Expense</b>	67,548.73	622,959.00	-555,410.27

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	-63,792.56	-36,586.00	-27,206.56
Other Income/Expense			
Other Income			
605.0 - Miscellaneous Income			
Insurance reimbursement	5,006.42		
Total 605.0 - Miscellaneous Income	<u>5,006.42</u>		
Total Other Income	5,006.42		
Other Expense			
Miscellaneous Expenses			
Paid w/Insurance Reimburse	724.70		
Total Miscellaneous Expenses	<u>724.70</u>		
Vehicle Purchase & Upfitting	36,960.00		
Total Other Expense	<u>37,684.70</u>		
Net Other Income	-32,678.28		
Net Income	<u><u>-96,470.84</u></u>	<u><u>-36,586.00</u></u>	<u><u>-59,884.84</u></u>

**Board of Fire Commissioners**  
**Budget vs. Actual**  
**January through December 2018**

**8:59 PM**  
**04/23/2018**  
**Accrual Basis**

	<u><u>% of Budget</u></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
603.0 - State Supplemental Grant	100.0%
602.0 - Interest Income	64.82%
604.0 - Amt. to be raised by Taxation	0.0%
605.1 - Fire Fines Collected	
<b>Total Income</b>	<u>0.64%</u>
<b>Gross Profit</b>	<u>0.64%</u>
<b>Expense</b>	
701.0 - Commissioners Compensation	0.0%
702.0 - Elections	26.16%
703.0 - Insurance Premiums	
Commercial Auto	
LOSAP-Volunteer IncentivAnuty.	0.0%
703.0 - Insurance Premiums - Other	0.0%
<b>Total 703.0 - Insurance Premiums</b>	<u>0.24%</u>
704.0 - Office Expenses	
Copy machine	
Office Supplies	
704.0 - Office Expenses - Other	0.0%
<b>Total 704.0 - Office Expenses</b>	<u>4.05%</u>
705.0 - Professional Services	
Legal Services	
705.0 - Professional Services - Other	0.0%
<b>Total 705.0 - Professional Services</b>	<u>1.44%</u>
706.0 - Advertising & Legal Ad services	3.65%
707.0 - Rent	100.0%
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
Batteries, Misc.	
Storm related / Mutual aid	
Foam	0.0%
Fuel	11.57%
Hand light repair	
Hose & Appliances	5.0%
Medical supplies	
Misc. Equipment	0.0%
Misc. Materials & Supplies	3.74%
Small Tools	62.76%
Cell Service	0.0%
Fire / Call Related Expense	

	<b>% of Budget</b>
<b>Total 711.0 - Operating Materials &amp; Supplies</b>	6.69%
<b>712.0 - Training &amp; Education</b>	
Dues & Subscriptions	0.0%
Fire Prevention	0.0%
Medical / FIT testing	23.08%
Training	
Somerset Cty. Training	
Training - Other	4.5%
<b>Total Training</b>	<b>17.0%</b>
Related expenses	
712.0 - Training & Education - Other	
<b>Total 712.0 - Training &amp; Education</b>	<b>27.92%</b>
<b>713.0 - Maintenance &amp; Repair</b>	
Body / Accident repairs	
Equipment Testing / Calibration	
GenSet Maint.	
General Vehicle maint.	
Vehicle cleaning supplies	
E-2 98-10 (30-102) (MG31819)	
Rescue-30 (30-151 ) (MG20VV)	
Tower 30 (MG97094)	
General Vehicle maint. - Other	
<b>Total General Vehicle maint.</b>	
Ladder testing / repairs	
Power tool repair/parts/test	
Scott Pack maint./repair	
Air bottle testing	
Scott Pack maint./repair - Other	
<b>Total Scott Pack maint./repair</b>	
713.0 - Maintenance & Repair - Other	0.0%
<b>Total 713.0 - Maintenance &amp; Repair</b>	<b>8.44%</b>
<b>714.0 - Turnout Gear</b>	
Other	
Gear repair / maintainence	
714.0 - Turnout Gear - Other	15.6%
<b>Total 714.0 - Turnout Gear</b>	<b>20.19%</b>
<b>716.0 - Contingency Operations</b>	0.0%
<b>721.0 - Rescue Squad Assistance</b>	
Fuel	
721.0 - Rescue Squad Assistance - Other	0.0%
<b>Total 721.0 - Rescue Squad Assistance</b>	<b>5.03%</b>
<b>722.0 - Future Equipment</b>	0.0%
<b>723.0 - Debt. Svc.- Lease Premium</b>	0.0%
<b>Total Expense</b>	<b>10.84%</b>

	<u><b>% of Budget</b></u>
<b>Net Ordinary Income</b>	174.36%
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>605.0 - Miscellaneous Income</b>	
<b>Insurance reimbursement</b>	
<b>Total 605.0 - Miscellaneous Income</b>	
<b>Total Other Income</b>	
<b>Other Expense</b>	
<b>Miscellaneous Expenses</b>	
<b>Paid w/Insurance Reimburse</b>	
<b>Total Miscellaneous Expenses</b>	
<b>Vehicle Purchase &amp; Upfitting</b>	
<b>Total Other Expense</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<u><u><b>263.68%</b></u></u>