

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

07/25/2018

- 1) The TD Bank Interest Checking account posted \$23.57 in interest June. The interest paid YTD is \$144.41. The current balance is \$569,320.94 as shown on the current TD statement. The TD Bank Business Premier Money Market Account posted \$395.97 in interest for June. The interest paid YTD is \$1359.86. The current balance is \$1,165,944.91 as shown on the current TD statement.
- 2) We received a check from Bridgewater Township in the amount of \$127,811.25 for the 2nd qtr. Tax assessment.
- 3) We received a request from Yvonne Foley at Capital One Public Funding for a copy of the District's 2017 audit. They need it for their annual review. I will provide an electronic copy after our meeting tonight.
- 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>
Ordinary Income/Expense			
Income			
603.0 - State Supplemental Grant	5,216.00	2,608.00	2,608.00
602.0 - Interest Income	1,504.61	1,000.00	504.61
604.0 - Amt. to be raised by Taxation	120,710.62	582,765.00	-462,054.38
605.1 - Fire Fines Collected	1,500.00		
Total Income	<u>128,931.23</u>	<u>586,373.00</u>	<u>-457,441.77</u>
Gross Profit	128,931.23	586,373.00	-457,441.77
Expense			
701.0 - Commissioners Compensation	7,100.00	14,200.00	-7,100.00
702.0 - Elections	261.57	1,000.00	-738.43
703.0 - Insurance Premiums			
Insurance Portfolio			
Accident & Sickness	500.00		
Insurance Portfolio - Other	4,952.70		
Total Insurance Portfolio	<u>5,452.70</u>		
Commercial Auto	6,199.25		
LOSAP-Volunteer IncentivAnuty.	0.00	43,000.00	-43,000.00
703.0 - Insurance Premiums - Other	0.00	45,000.00	-45,000.00
Total 703.0 - Insurance Premiums	<u>11,651.95</u>	<u>88,000.00</u>	<u>-76,348.05</u>
704.0 - Office Expenses			
Copy machine	98.46		
Office Automation	1,276.21		
Office Supplies	204.93		
Postage	49.75		
704.0 - Office Expenses - Other	0.00	7,500.00	-7,500.00
Total 704.0 - Office Expenses	<u>1,629.35</u>	<u>7,500.00</u>	<u>-5,870.65</u>
705.0 - Professional Services			
Accounting Services			
Audit	7,700.00		
Total Accounting Services	<u>7,700.00</u>		
Legal Services	1,390.00		
705.0 - Professional Services - Other	0.00	25,000.00	-25,000.00
Total 705.0 - Professional Services	<u>9,090.00</u>	<u>25,000.00</u>	<u>-15,910.00</u>
706.0 - Advertising & Legal Ad services	67.68	1,500.00	-1,432.32
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 Pager / Radio	274.00		
Batteries, Misc.	671.88		
Storm related / Mutual aid	50.16		

	Jan - Dec 18	Budget	\$ Over Budget
Foam	0.00	2,000.00	-2,000.00
Fuel	2,662.88	10,000.00	-7,337.12
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		
Total 711.0 - Operating Materials & Supplies	5,123.37	50,000.00	-44,876.63
712.0 - Training & Education			
Drill	150.00		
Dues & Subscriptions	166.35	750.00	-583.65
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	2,025.00		
Training - Other	1,713.00	5,000.00	-3,287.00
Total Training	3,738.00	5,000.00	-1,262.00
Related expenses	241.67		
Total 712.0 - Training & Education	5,046.02	10,000.00	-4,953.98
713.0 - Maintenance & Repair			
Body / Accident repairs	1,935.62		
Equipment Testing / Calibration	515.00		
Extinguisher - recharge / repair	717.95		
GenSet Maint.	321.46		
General Vehicle maint.			
Vehicle cleaning supplies	109.01		
Eng-301 30-101 (MG97093)	6,479.29		
Eng-302 30-102 (MG318319)	1,534.15		
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	2,379.49		
Rescue-30 30-151 (MG20VV) - Other	4,559.47		
Total Rescue-30 30-151 (MG20VV)	6,938.96		
Tower 30 (MG97094)	613.81		
General Vehicle maint. - Other	106.97		
Total General Vehicle maint.	15,782.19		
Tires & tubes	125.00		
Hose testing	6,921.92		
Hose repair	1,005.00		
Ladder testing / repairs	145.00		
Power tool repair/parts/test	879.15		
Radio/Pager Maint. & Repair			

	Jan - Dec 18	Budget	\$ Over Budget
Pager Maint./Repair	1,080.00		
Total Radio/Pager Maint. & Repair	1,080.00		
Scott Pack maint./repair			
Air bottle testing	414.00		
Scott Pack maint./repair - Other	2,472.84		
Total Scott Pack maint./repair	2,886.84		
713.0 · Maintenance & Repair - Other	41.25	92,808.00	-92,766.75
Total 713.0 · Maintenance & Repair	32,356.38	92,808.00	-60,451.62
714.0 · Turnout Gear			
Other	350.00		
Gear repair / maintainence	906.24		
714.0 · Turnout Gear - Other	3,198.00	20,500.00	-17,302.00
Total 714.0 · Turnout Gear	4,454.24	20,500.00	-16,045.76
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	330.51		
721.0 · Rescue Squad Assistance - Other	97.50	5,000.00	-4,902.50
Total 721.0 · Rescue Squad Assistance	428.01	5,000.00	-4,571.99
722.0 · Future Equipment	0.00	125,000.00	-125,000.00
723.0 · Debt. Svc.- Lease Premium	0.00	99,736.00	-99,736.00
Total Expense	125,208.57	622,959.00	-497,750.43
Net Ordinary Income	3,722.66	-36,586.00	40,308.66
Other Income/Expense			
Other Income			
605.0 · Miscellaneous Income			
Insurance reimbursement	5,006.42		
Total 605.0 · Miscellaneous Income	5,006.42		
Total Other Income	5,006.42		
Other Expense			
Miscellaneous Expenses			
Paid w/Insurance Reimburse	724.70		
Total Miscellaneous Expenses	724.70		
Vehicle Purchase & Upfitting	51,193.70		
Total Other Expense	51,918.40		
Net Other Income	-46,911.98		
Net Income	-43,189.32	-36,586.00	-6,603.32

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

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07/24/2018
Accrual Basis

	% of Budget
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	200.0%
602.0 - Interest Income	150.46%
604.0 - Amt. to be raised by Taxation	20.71%
605.1 - Fire Fines Collected	
Total Income	21.99%
Gross Profit	21.99%
Expense	
701.0 - Commissioners Compensation	50.0%
702.0 - Elections	26.16%
703.0 - Insurance Premiums	
Insurance Portfolio	
Accident & Sickness	
Insurance Portfolio - Other	
Total Insurance Portfolio	
Commercial Auto	
LOSAP-Volunteer IncentivAnuty.	0.0%
703.0 - Insurance Premiums - Other	0.0%
Total 703.0 - Insurance Premiums	13.24%
704.0 - Office Expenses	
Copy machine	
Office Automation	
Office Supplies	
Postage	
704.0 - Office Expenses - Other	0.0%
Total 704.0 - Office Expenses	21.73%
705.0 - Professional Services	
Accounting Services	
Audit	
Total Accounting Services	
Legal Services	
705.0 - Professional Services - Other	0.0%
Total 705.0 - Professional Services	36.36%
706.0 - Advertising & Legal Ad services	4.51%
707.0 - Rent	100.0%
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
Batteries Pager / Radio	
Batteries, Misc.	
Storm related / Mutual aid	

	% of Budget
Foam	0.0%
Fuel	26.63%
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	
Total 711.0 - Operating Materials & Supplies	10.25%
712.0 - Training & Education	
Drill	
Dues & Subscriptions	22.18%
Fire Prevention	0.0%
Medical / FIT testing	23.08%
Training	
Somerset Cty. Training	
Training - Other	34.26%
Total Training	74.76%
Related expenses	
Total 712.0 - Training & Education	50.46%
713.0 - Maintenance & Repair	
Body / Accident repairs	
Equipment Testing / Calibration	
Extinguisher - recharge / repair	
GenSet Maint.	
General Vehicle maint.	
Vehicle cleaning supplies	
Eng-301 30-101 (MG97093)	
Eng-302 30-102 (MG318319)	
Rescue-30 30-151 (MG20VV)	
Air System Repairs/Service/Test	
Rescue-30 30-151 (MG20VV) - Other	
Total Rescue-30 30-151 (MG20VV)	
Tower 30 (MG97094)	
General Vehicle maint. - Other	
Total General Vehicle maint.	
Tires & tubes	
Hose testing	
Hose repair	
Ladder testing / repairs	
Power tool repair/parts/test	
Radio/Pager Maint. & Repair	

	<u><u>% of Budget</u></u>
Pager Maint./Repair	
Total Radio/Pager Maint. & Repair	
Scott Pack maint./repair	
Air bottle testing	
Scott Pack maint./repair - Other	
Total Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.04%
Total 713.0 · Maintenance & Repair	<u>34.86%</u>
714.0 · Turnout Gear	
Other	
Gear repair / maintainence	
714.0 · Turnout Gear - Other	15.6%
Total 714.0 · Turnout Gear	<u>21.73%</u>
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	1.95%
Total 721.0 · Rescue Squad Assistance	<u>8.56%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
Total Expense	<u>20.1%</u>
Net Ordinary Income	-10.18%
Other Income/Expense	
Other Income	
605.0 · Miscellaneous Income	
Insurance reimbursement	
Total 605.0 · Miscellaneous Income	
Total Other Income	
Other Expense	
Miscellaneous Expenses	
Paid w/Insurance Reimburse	
Total Miscellaneous Expenses	
Vehicle Purchase & Upfitting	
Total Other Expense	
Net Other Income	
Net Income	<u><u>118.05%</u></u>