BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP - FIRE DISTRICT #4

TREASURER'S REPORT

06/26/2018

- 1) The TD Bank Interest Checking account posted \$25.86 in interest May. The interest paid YTD is \$120.84. The current balance is \$524,372.45 as shown on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$197.95 in interest for May. The interest paid YTD is \$963.89. The current balance is \$1,165,548.94 as shown on the current QB balance sheet.
- 2) We received a check from Bridgewater Township in the amount of \$1000.00 for penalty from BW Industrial Assoc. LP.
- 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

Note Properties Propertie		Jan - Dec 18	Budget	\$ Over Budget
603.0 · State Supplemental Grant 5,216.00 2,608.00 2,608.00 602.0 · Interest Income 1,085.07 1,000.00 85.07 604.0 · Amt. to be raised by Taxation 120,710.82 582,765.00 -462,054.38 605.1 · Fire Fines Collected 500.00 500.00 -458,861.31 Gross Profit 127,511.69 586,373.00 -458,861.31 Expense 71.00.00 14,200.00 -7,100.00 702.0 · Elections 261.57 1,000.00 -738.43 703.0 · Insurance Permilums 1 1,000.00 -738.43 Insurance Portfolio - Other 4,952.70 -458,000.00 -738.43 Total Insurance Portfolio - Other 4,952.70 -43,000.00 -43,000.00 -43,000.00 Commercial Auto 6,199.25 -450,000.00 -45,000.00 -45,000.00 -45,000.00 -45,000.00 -76,348.05 Total 703.0 · Insurance Premiums - Other 0.00 43,000.00 -76,348.05 -76,348.05 -76,348.05 -76,348.05 -76,348.05 -76,348.05 -76,348.05 -76,348.05 -77,500.00	Ordinary Income/Expense			
602.0 · Interest Income 1,085.07 1,000.00 85.07 604.0 · Amt. to be raised by Taxation 120,710.62 582,765.00 -462,054.38 605.1 · Fire Fines Collected 500.00 7500.00 -456,861.31 Gross Profit 127,511.69 586,373.00 -458,861.31 Expense 701.0 · Commissioners Compensation 7,100.00 14,200.00 -7,100.00 702.0 · Elections 261.57 1,000.00 -7,38.43 703.0 · Insurance Premiums 1 1,000.00 -7,38.43 1 Insurance Portfolio Accident & Sickness 500.00 5,452.70 500.00 -43,000.00 Commercial Auto 6,199.25 4,952.70 -43,000.00 -43,000.00 -43,000.00 -45,000.00 Total Insurance Premiums - Other 0.00 45,000.00 -45,000.00 -76,348.05 Total Pol.0 - Insurance Premiums - Other 0.00 45,000.00 -76,348.05 Total Pol.0 - Insurance Premiums - Other 0.00 45,000.00 -76,348.05 Total Pol.0 - Office Expenses - Other 0.00 7,500.00 -7,500.00	Income			
604.0 - Amt. to be raised by Taxation 120,710.62 582,765.00 -462,054.38 605.1 - Fire Fines Collected 500.00 -458,861.31 Total Income 127,511.69 586,373.00 -458,861.31 Gross Profit 127,511.69 586,373.00 -458,861.31 Expense 701.0 Commissioners Compensation 7,100.00 14,200.00 -7,100.00 702.0 - Elections 261.57 1,000.00 -7,38.43 703.0 - Insurance Premiums 500.00 -738.43 Insurance Portfolio 5,452.70 -458,000.00 -43,000.00 Commercial Auto 6,199.25 -45,000.00 -45,000.00 Total Insurance Premiums - Other 0.00 45,000.00 -45,000.00 Total 703.0 - Insurance Premiums - Other 0.00 45,000.00 -76,348.05 704.0 - Office Expenses 204.93 -77,400.00 -76,348.05 704.0 - Office Expenses - Other 0.00 7,500.00 -77,146.86 705.0 - Professional Services 7,700.00 -7,146.86 705.0 - Professional Services 980.00 25,000.00	603.0 · State Supplemental Grant	5,216.00	2,608.00	2,608.00
605.1 · Fire Fines Collected 500.00 -458,861.31 Total Income 127,511.69 586,373.00 -458,861.31 Gross Profit 127,511.69 586,373.00 -458,861.31 Expense 701.0 · Commissioners Compensation 7,100.00 14,200.00 -7,100.00 702.0 · Elections 261.57 1,000.00 -738.43 Total Insurance Premiums Insurance Portfolio 5,000.00 4,952.70 -7 Total Insurance Portfolio 5,452.70 -43,000.00 -43,000.00 -43,000.00 703.0 · Insurance Premiums - Other 0.00 43,000.00 -43,000.00 -76,348.05 Total 703.0 · Insurance Premiums - Other 0.00 45,000.00 -76,348.05 704.0 · Office Expenses 204.93 88,000.00 -76,348.05 Total 704.0 · Office Expenses - Other 98.46 90.00 -7,500.00 -7,500.00 Total 704.0 · Office Expenses - Other 353.14 7,500.00 -7,500.00 -7,500.00 Total 704.0 · Office Expenses - Other 990.00 -7,500.00 -7,500.00 -7,50	602.0 · Interest Income	1,085.07	1,000.00	85.07
Total Income 127,511.69 586,373.00 -458,861.31	604.0 · Amt. to be raised by Taxation	120,710.62	582,765.00	-462,054.38
Second	605.1 · Fire Fines Collected	500.00		
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 5,452.70	Total Income	127,511.69	586,373.00	-458,861.31
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 Accident & Sickness 500.00 Aspect of the control	Gross Profit	127,511.69	586,373.00	-458,861.31
702.0 - Elections 261.57 1,000.00 -738.43 703.0 - Insurance Permiums Insurance Portfolio -738.43 Accident & Sickness 500.00 -500.00 -600.00 Insurance Portfolio - Other 4,952.70 -600.00 -760.00	Expense			
Total 703.0 · Insurance Premiums Insurance Portfolio	701.0 · Commissioners Compensation	7,100.00	14,200.00	-7,100.00
Insurance Portfolio	702.0 · Elections	261.57	1,000.00	-738.43
Accident & Sickness 500.00 Insurance Portfolio - Other 4,952.70	703.0 · Insurance Premiums			
Insurance Portfolio - Other	Insurance Portfolio			
Total Insurance Portfolio	Accident & Sickness	500.00		
Commercial Auto 6,199.25 43,000.00 -43,000.00 TO3.0 · Insurance Premiums - Other 0.00 45,000.00 -45,000.00 Total 703.0 · Insurance Premiums 11,651.95 88,000.00 -76,348.05 704.0 · Office Expenses 98.46 Office Supplies 204.93 -75 -7500.00 Postage 49.75 704.0 · Office Expenses - Other 0.00 7,500.00 -7,500.00 Total 704.0 · Office Expenses 353.14 7,500.00 -7,146.86 705.0 · Professional Services 353.14 7,500.00 -7,146.86 Accounting Services 7,700.00 7,700.00 -7,146.86 Total Accounting Services 7,700.00 25,000.00 -25,000.00 Legal Services 980.00 25,000.00 -16,320.00 705.0 · Professional Services · Other 0.00 25,000.00 -16,320.00 706.0 · Advertising & Legal Ad services 54.78 1,500.00 -1,445.22 707.0 · Rent 48,000.00 48,000.00 -10,000.00 711.0 · Operating Materials & Supplies Batteries Pager / Radio	Insurance Portfolio - Other	4,952.70		
LOSAP-Volunteer IncentivAnuty. 0.00 43,000.00 -43,000.00 703.0 · Insurance Premiums - Other 0.00 45,000.00 -45,000.00 7041.00 · Office Expenses Copy machine 98.46 Office Supplies 204.93 Postage 49.75 704.0 · Office Expenses - Other 0.00 7,500.00 -7,500.00 -7,146.86 705.0 · Professional Services Accounting Services Audit 7,700.00 Legal Services 980.00 705.0 · Professional Services 980.00 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · Advertising & Legal Ad services \$6.478 1,500.00 -1,445.22 707.0 · Rent 48,000.00 48,000.00 -10,000.00 711.0 · Operating Materials & Supplies Batteries Pager / Radio 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16	Total Insurance Portfolio	5,452.70		
703.0 · Insurance Premiums 0.00 45,000.00 -45,000.00 Total 703.0 · Insurance Premiums 11,651.95 88,000.00 -76,348.05 704.0 · Office Expenses 98.46 -76,348.05 -76,348.05 Office Supplies 204.93 -75,000.00 -7,500.00 Postage 49.75 -704.0 · Office Expenses - Other 0.00 7,500.00 -7,500.00 Total 704.0 · Office Expenses 353.14 7,500.00 -7,146.86 705.0 · Professional Services 7,700.00 -7,146.86 Accounting Services 980.00 -7,700.00 Legal Services 980.00 -25,000.00 705.0 · Professional Services - Other 0.00 25,000.00 -25,000.00 Total 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · Advertising & Legal Ad services 54.78 1,500.00 -1,445.22 707.0 · Rent 48,000.00 48,000.00 0.00 711.0 · Operating Materials & Supplies Batteries Pager / Radio 274.00 Batteries Pager / Radio 671.88	Commercial Auto	6,199.25		
Total 703.0 · Insurance Premiums 11,651.95 88,000.00 -76,348.05 704.0 · Office Expenses 98.46 -76,348.05 -76,348.05 Copy machine 98.46 -75 -750.00 -75,00.00 Postage 49.75 -7500.00 -75,00.00 -7	LOSAP-Volunteer IncentivAnuty.	0.00		-43,000.00
704.0 · Office Expenses 98.46 Office Supplies 204.93 Postage 49.75 704.0 · Office Expenses - Other 0.00 7,500.00 Total 704.0 · Office Expenses 353.14 7,500.00 -7,146.86 705.0 · Professional Services Accounting Services Accounting Services 7,700.00 -7,146.86 Total Accounting Services 980.00 -7,700.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -16,320.00 -16,320.00 -16,320.00 -16,320.00 -16,320.00 -1,445.22 -1,445.22 -1,445.22 -1,445.22 -1,445.22 -1,000.00 -1,000.00 -10,000.00	703.0 · Insurance Premiums - Other	0.00	45,000.00	-45,000.00
Copy machine 98.46 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 353.14 7,500.00 -7,146.86 705.0 · Professional Services	Total 703.0 · Insurance Premiums	11,651.95	88,000.00	-76,348.05
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 353.14 7,500.00 -7,146.86 705.0 · Professional Services 7,700.00 -7,146.86 Audit 7,700.00 -7,00.00 -7,00.00 Legal Services 980.00 -7,00.00 -25,000.00 Total 705.0 · Professional Services - Other 0.00 25,000.00 -16,320.00 Total 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · Advertising & Legal Ad services 54.78 1,500.00 -1,445.22 707.0 · Rent 48,000.00 48,000.00 -10,000.00 711.0 · Operating Materials & Supplies 274.00 -10,000.00 Batteries Pager / Radio 274.00 -10,000.00 Batteries, Misc. 671.88 -10,000.00 Storm related / Mutual aid 50.16	704.0 · Office Expenses			
Postage 49.75 704.0 · Office Expenses - Other 0.00 7,500.00 -7,500.00 Total 704.0 · Office Expenses 353.14 7,500.00 -7,146.86 705.0 · Professional Services 7,700.00 -7,146.86 Audit 7,700.00 -7,700.00 <t< th=""><th>Copy machine</th><th>98.46</th><th></th><th></th></t<>	Copy machine	98.46		
704.0 · Office Expenses - Other 0.00 7,500.00 -7,500.00 Total 704.0 · Office Expenses 353.14 7,500.00 -7,146.86 705.0 · Professional Services 7,700.00 -7,146.86 Audit 7,700.00 -7,700.00 -7,700.00 Legal Services 980.00 -25,000.00 -25,000.00 Total 705.0 · Professional Services - Other 0.00 25,000.00 -16,320.00 Total 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · Advertising & Legal Ad services 54.78 1,500.00 -1,445.22 707.0 · Rent 48,000.00 48,000.00 0.00 711.0 · Operating Materials & Supplies 274.00 -10,000.00 Batteries Pager / Radio 274.00 -10,000.00 Batteries, Misc. 671.88 -10,000.00 Storm related / Mutual aid 50.16	Office Supplies	204.93		
Total 704.0 · Office Expenses 353.14 7,500.00 -7,146.86 705.0 · Professional Services 7,700.00 <th>Postage</th> <th>49.75</th> <th></th> <th></th>	Postage	49.75		
705.0 · Professional Services	704.0 · Office Expenses - Other	0.00	7,500.00	-7,500.00
Accounting Services Audit	Total 704.0 · Office Expenses	353.14	7,500.00	-7,146.86
Audit 7,700.00 Total Accounting Services 7,700.00 Legal Services 980.00 705.0 · Professional Services - Other 0.00 25,000.00 -25,000.00 Total 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · 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 274.00 Batteries Pager / Radio 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16	705.0 · Professional Services			
Total Accounting Services 7,700.00 Legal Services 980.00 705.0 · Professional Services - Other 0.00 25,000.00 -25,000.00 Total 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · 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 Pager / Radio 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16				
Legal Services 980.00 705.0 · Professional Services - Other 0.00 25,000.00 -25,000.00 Total 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · 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 Pager / Radio 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16	Audit	7,700.00		
705.0 · Professional Services - Other 0.00 25,000.00 -25,000.00 Total 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · 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 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16	Total Accounting Services	7,700.00		
Total 705.0 · Professional Services 8,680.00 25,000.00 -16,320.00 706.0 · 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 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16	_			
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 Pager / Radio 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16	705.0 · Professional Services - Other		25,000.00	-25,000.00
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 274.00 Batteries Pager / Radio 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16			25,000.00	-16,320.00
710.0 · Contingency - Admin. 711.0 · Operating Materials & Supplies Batteries Pager / Radio Batteries, Misc. Storm related / Mutual aid 50.16	706.0 · Advertising & Legal Ad services	54.78	1,500.00	
711.0 · Operating Materials & Supplies Batteries Pager / Radio 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16		48,000.00		
Batteries Pager / Radio 274.00 Batteries, Misc. 671.88 Storm related / Mutual aid 50.16		0.00	10,000.00	-10,000.00
Batteries, Misc. 671.88 Storm related / Mutual aid 50.16				
Storm related / Mutual aid 50.16	_			
Foam 0.00 2,000.00 -2,000.00				
	Foam	0.00	2,000.00	-2,000.00

	Jan - Dec 18	Budget	\$ Over Budget
Fuel	2,081.00	10,000.00	-7,919.00
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		
Fotal 711.0 - Operating Materials & Supplies	4,541.49	50,000.00	-45,458.51
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		
otal 712.0 · Training & Education	5,046.02	10,000.00	-4,953.98
13.0 · Maintenance & Repair			
Body / Accident repairs	1,935.62		
Equipment Testing / Calibration	515.00		
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)	913.34		
Rescue-30 30-151 (MG20VV)			
Air System Repairs/Service/Test	4,759.28		
Rescue-30 30-151 (MG20VV) - Other	3,307.47		
Total Rescue-30 30-151 (MG20VV)	8,066.75		
Tower 30 (MG97094)	22.17		
General Vehicle maint Other	106.97		
Total General Vehicle maint.	15,697.53		
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	2.00		
Pager Maint./Repair	1,080.00		
rayei waiiii./i\epaii	1,000.00		

	Jan - Dec 18	Budget	\$ Over Budget
Scott Pack maint./repair		Daagot	TOTO: Budget
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	31,553.77	92,808.00	-61,254.23
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	251.30		
721.0 · Rescue Squad Assistance - Other	0.00	5,000.00	-5,000.00
Total 721.0 · Rescue Squad Assistance	251.30	5,000.00	-4,748.70
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	121,948.26	622,959.00	-501,010.74
Net Ordinary Income	5,563.43	-36,586.00	42,149.43
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	-41,348.55	-36,586.00	-4,762.55

Board of Fire Commissioners 8:09 PM Budget vs. Actual 06/26/2018 January through December 2018 Accrual Basis

	% of Budget
Ordinary Income/Expense	
Income	
603.0 · State Supplemental Grant	200.0%
602.0 · Interest Income	108.51%
604.0 · Amt. to be raised by Taxation	20.71%
605.1 · Fire Fines Collected	
Total Income	21.75%
Gross Profit	21.75%
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 Supplies	
Postage	
704.0 · Office Expenses - Other	0.0%
Total 704.0 · Office Expenses	4.71%
705.0 · Professional Services	
Accounting Services	
Audit	
Total Accounting Services	
Legal Services	
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	34.72%
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 Pager / Radio	
Batteries, Misc.	
Storm related / Mutual aid	
Foam	0.0%

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	% of Budget
Fuel	20.81%
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	9.08%
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	
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	
Pager Maint./Repair	
Total Radio/Pager Maint. & Repair	

•	% of Budget
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	34.0%
714.0 · Turnout Gear	
Other	
Gear repair / maintainence	
714.0 · Turnout Gear - Other	15.6%
Total 714.0 · Turnout Gear	21.73%
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	
Fuel	
721.0 · Rescue Squad Assistance - Other	0.0%
Total 721.0 · Rescue Squad Assistance	5.03%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc Lease Premium	0.0%
Total Expense	19.58%
Net Ordinary Income	-15.21%
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	113.02%