

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.
- 3) The invoices presented for payment this month were checked and approved by Deputy Chief Michael Jannone.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

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	1,085.07	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		
Total Income	<u>127,511.69</u>	<u>586,373.00</u>	<u>-458,861.31</u>
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
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 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>353.14</u>	<u>7,500.00</u>	<u>-7,146.86</u>
705.0 - Professional Services			
Accounting Services			
Audit	7,700.00		
Total Accounting Services	<u>7,700.00</u>		
Legal Services	980.00		
705.0 - Professional Services - Other	0.00	25,000.00	-25,000.00
Total 705.0 - Professional Services	<u>8,680.00</u>	<u>25,000.00</u>	<u>-16,320.00</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 Pager / Radio	274.00		
Batteries, Misc.	671.88		
Storm related / Mutual aid	50.16		
Foam	0.00	2,000.00	-2,000.00

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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		
Total 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		
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		
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			
Pager Maint./Repair	1,080.00		
Total Radio/Pager Maint. & Repair	1,080.00		

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Scott Pack maint./repair			
Air bottle testing	414.00		
Scott Pack maint./repair - Other	2,472.84		
Total Scott Pack maint./repair	<u>2,886.84</u>		
713.0 · Maintenance & Repair - Other	41.25	92,808.00	-92,766.75
Total 713.0 · Maintenance & Repair	<u>31,553.77</u>	<u>92,808.00</u>	<u>-61,254.23</u>
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	<u>4,454.24</u>	<u>20,500.00</u>	<u>-16,045.76</u>
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	<u>251.30</u>	<u>5,000.00</u>	<u>-4,748.70</u>
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	<u>121,948.26</u>	<u>622,959.00</u>	<u>-501,010.74</u>
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	<u>5,006.42</u>		
Total Other Income	<u>5,006.42</u>		
Other Expense			
Miscellaneous Expenses			
Paid w/Insurance Reimburse	724.70		
Total Miscellaneous Expenses	<u>724.70</u>		
Vehicle Purchase & Upfitting	51,193.70		
Total Other Expense	<u>51,918.40</u>		
Net Other Income	-46,911.98		
Net Income	<u><u>-41,348.55</u></u>	<u><u>-36,586.00</u></u>	<u><u>-4,762.55</u></u>

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

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06/26/2018
Accrual Basis

	<u>% of Budget</u>
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	<u>21.75%</u>
Gross Profit	<u>21.75%</u>
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	<u>13.24%</u>
704.0 - Office Expenses	
Copy machine	
Office Supplies	
Postage	
704.0 - Office Expenses - Other	0.0%
Total 704.0 - Office Expenses	<u>4.71%</u>
705.0 - Professional Services	
Accounting Services	
Audit	
Total Accounting Services	
Legal Services	
705.0 - Professional Services - Other	0.0%
Total 705.0 - Professional Services	<u>34.72%</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 Pager / Radio	
Batteries, Misc.	
Storm related / Mutual aid	
Foam	0.0%

	% 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	

	<u><u>% of Budget</u></u>
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>34.0%</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	0.0%
Total 721.0 · Rescue Squad Assistance	<u>5.03%</u>
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
Total Expense	<u>19.58%</u>
Net Ordinary Income	<u>-15.21%</u>
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>113.02%</u></u>