

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

03/27/2018

- 1) The TD Bank Interest Checking account posted \$23.56 in interest February. The interest paid YTD is \$49.91. The current balance is \$476,862.58 as shown on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$178.71 in interest for February. The interest paid YTD is \$376.53. The current balance is \$1,164,961.58 as shown on the current QB balance sheet.
- 2) We have not received any more information on reimbursement from the county for expenses on haz-mat incident.
- 3) We have not received the check for final payment on the Expedition settlement.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

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	2,608.00	2,608.00	0.00
602.0 - Interest Income	426.44	1,000.00	-573.56
604.0 - Amt. to be raised by Taxation	0.00	582,765.00	-582,765.00
605.1 - Fire Fines Collected	500.00		
Total Income	<u>3,534.44</u>	<u>586,373.00</u>	<u>-582,838.56</u>
Gross Profit	3,534.44	586,373.00	-582,838.56
Expense			
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			
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>0.00</u>	<u>88,000.00</u>	<u>-88,000.00</u>
704.0 - Office Expenses			
Office Supplies	204.93		
704.0 - Office Expenses - Other	0.00	7,500.00	-7,500.00
Total 704.0 - Office Expenses	<u>204.93</u>	<u>7,500.00</u>	<u>-7,295.07</u>
705.0 - Professional Services			
Legal Services	360.00		
705.0 - Professional Services - Other	0.00	25,000.00	-25,000.00
Total 705.0 - Professional Services	<u>360.00</u>	<u>25,000.00</u>	<u>-24,640.00</u>
706.0 - Advertising & Legal Ad services	0.00	1,500.00	-1,500.00
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			
Batteries, Misc.	557.87		
Fire related refreshments	69.26		
Storm related / Mutual aid	50.16		
Foam	0.00	2,000.00	-2,000.00
Fuel	779.43	10,000.00	-9,220.57
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	180.81	7,500.00	-7,319.19
Small Tools	313.79	500.00	-186.21
Cell Service	0.00	0.00	0.00
Total 711.0 - Operating Materials & Supplies	<u>2,726.80</u>	<u>50,000.00</u>	<u>-47,273.20</u>
712.0 - Training & Education			

	Jan - Dec 18	Budget	\$ Over Budget
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	475.00		
Training - Other	225.00	5,000.00	-4,775.00
Total Training	700.00	5,000.00	-4,300.00
Related expenses	241.67		
712.0 · Training & Education - Other	950.00		
Total 712.0 · Training & Education	2,641.67	10,000.00	-7,358.33
713.0 · Maintenance & Repair			
Body / Accident repairs	1,684.98		
Vehicle cleaning supplies	89.03		
GenSet Maint.	321.46		
General Vehicle maint.			
E-2 98-10 (30-102) (MG31819)	913.34		
Tower 30 (MG97094)	22.17		
Total General Vehicle maint.	935.51		
Ladder testing / repairs	145.00		
Power tool repair/parts/test	454.84		
Scott Pack maint./repair	80.80		
713.0 · Maintenance & Repair - Other	0.00	92,808.00	-92,808.00
Total 713.0 · Maintenance & Repair	3,711.62	92,808.00	-89,096.38
714.0 · Turnout Gear			
Other	350.00		
Gear repair / maintainence	591.24		
714.0 · Turnout Gear - Other	3,198.00	20,500.00	-17,302.00
Total 714.0 · Turnout Gear	4,139.24	20,500.00	-16,360.76
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance			
Fuel	217.19		
721.0 · Rescue Squad Assistance - Other	0.00	5,000.00	-5,000.00
Total 721.0 · Rescue Squad Assistance	217.19	5,000.00	-4,782.81
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	62,263.02	622,959.00	-560,695.98
Net Ordinary Income	-58,728.58	-36,586.00	-22,142.58
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			

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Miscellaneous Expenses			
Paid w/Insurance Reimburse	724.70		
Total Miscellaneous Expenses	<u>724.70</u>		
Vehicle Purchase & Upfitting	35,200.00		
Total Other Expense	<u>35,924.70</u>		
Net Other Income	<u>-30,918.28</u>		
Net Income	<u><u>-89,646.86</u></u>	<u><u>-36,586.00</u></u>	<u><u>-53,060.86</u></u>

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

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03/27/2018
Accrual Basis

	% of Budget
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	100.0%
602.0 - Interest Income	42.64%
604.0 - Amt. to be raised by Taxation	0.0%
605.1 - Fire Fines Collected	
Total Income	0.6%
Gross Profit	0.6%
Expense	
701.0 - Commissioners Compensation	0.0%
702.0 - Elections	26.16%
703.0 - Insurance Premiums	
LOSAP-Volunteer IncentivAnuty.	0.0%
703.0 - Insurance Premiums - Other	0.0%
Total 703.0 - Insurance Premiums	0.0%
704.0 - Office Expenses	
Office Supplies	
704.0 - Office Expenses - Other	0.0%
Total 704.0 - Office Expenses	2.73%
705.0 - Professional Services	
Legal Services	
705.0 - Professional Services - Other	0.0%
Total 705.0 - Professional Services	1.44%
706.0 - Advertising & Legal Ad services	0.0%
707.0 - Rent	100.0%
710.0 - Contingency - Admin.	0.0%
711.0 - Operating Materials & Supplies	
Batteries, Misc.	
Fire related refreshments	
Storm related / Mutual aid	
Foam	0.0%
Fuel	7.79%
Hand light repair	
Hose & Appliances	5.0%
Medical supplies	
Misc. Equipment	0.0%
Misc. Materials & Supplies	2.41%
Small Tools	62.76%
Cell Service	0.0%
Total 711.0 - Operating Materials & Supplies	5.45%
712.0 - Training & Education	

	% of Budget
Dues & Subscriptions	0.0%
Fire Prevention	0.0%
Medical / FIT testing	23.08%
Training	
Somerset Cty. Training	
Training - Other	4.5%
Total Training	14.0%
Related expenses	
712.0 · Training & Education - Other	
Total 712.0 · Training & Education	26.42%
713.0 · Maintenance & Repair	
Body / Accident repairs	
Vehicle cleaning supplies	
GenSet Maint.	
General Vehicle maint.	
E-2 98-10 (30-102) (MG31819)	
Tower 30 (MG97094)	
Total General Vehicle maint.	
Ladder testing / repairs	
Power tool repair/parts/test	
Scott Pack maint./repair	
713.0 · Maintenance & Repair - Other	0.0%
Total 713.0 · Maintenance & Repair	4.0%
714.0 · Turnout Gear	
Other	
Gear repair / maintainence	
714.0 · Turnout Gear - Other	15.6%
Total 714.0 · Turnout Gear	20.19%
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	4.34%
722.0 · Future Equipment	0.0%
723.0 · Debt. Svc.- Lease Premium	0.0%
Total Expense	10.0%
Net Ordinary Income	160.52%
Other Income/Expense	
Other Income	
605.0 · Miscellaneous Income	
Insurance reimbursement	
Total 605.0 · Miscellaneous Income	
Total Other Income	
Other Expense	

	<u><u>% of Budget</u></u>
Miscellaneous Expenses	
Paid w/Insurance Reimburse	
Total Miscellaneous Expenses	
Vehicle Purchase & Upfitting	
Total Other Expense	
Net Other Income	
Net Income	<u><u>245.03%</u></u>