

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

05/29/2018

- 1) The TD Bank Interest Checking account posted \$21.22 in interest April. The interest paid YTD is \$94.98. The current balance is \$549,068.42 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 \$1,165,350.99 as shown on the current QB balance sheet.
- 2) 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**

Accrual Basis

	Jan - Dec 18	Budget	\$ Over Budget	% of B...
Ordinary Income/Expense				
Income				
603.0 · State Supplemental Grant	5,216.00	2,608.00	2,608.00	200.0%
602.0 · Interest Income	861.26	1,000.00	-138.74	86.1%
604.0 · Amt. to be raised by Taxation	120,710.62	582,765.00	-462,054.38	20.7%
605.1 · Fire Fines Collected	500.00			
Total Income	127,287.88	586,373.00	-459,085.12	21.7%
Gross Profit	127,287.88	586,373.00	-459,085.12	21.7%
Expense				
701.0 · Commissioners Compensation	7,100.00	14,200.00	-7,100.00	50.0%
702.0 · Elections	261.57	1,000.00	-738.43	26.2%
703.0 · Insurance Premiums				
Insurance Portfolio				
Accident & Sickness	500.00			
Insurance Portfolio - Other	4,952.70			
Total Insurance Portfolio	5,452.70			
Commercial Auto	6,199.25			
LOSAP-Volunteer IncentivAnuty.	0.00	43,000.00	-43,000.00	0.0%
703.0 · Insurance Premiums - Other	0.00	45,000.00	-45,000.00	0.0%
Total 703.0 · Insurance Premiums	11,651.95	88,000.00	-76,348.05	13.2%
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	0.0%
Total 704.0 · Office Expenses	303.39	7,500.00	-7,196.61	4.0%
705.0 · Professional Services				
Legal Services	920.00			
705.0 · Professional Services - Other	0.00	25,000.00	-25,000.00	0.0%
Total 705.0 · Professional Services	920.00	25,000.00	-24,080.00	3.7%
706.0 · Advertising & Legal Ad services	54.78	1,500.00	-1,445.22	3.7%
707.0 · Rent	48,000.00	48,000.00	0.00	100.0%
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00	0.0%
711.0 · Operating Materials & Supplies				
Batteries, Misc.	671.88			
Storm related / Mutual aid	50.16			
Foam	0.00	2,000.00	-2,000.00	0.0%
Fuel	1,157.38	10,000.00	-8,842.62	11.6%

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Hand light repair	115.00			
Hose & Appliances	250.00	5,000.00	-4,750.00	5.0%
Medical supplies	410.48			
Misc. Equipment	0.00	25,000.00	-25,000.00	0.0%
Misc. Materials & Supplies	791.09	7,500.00	-6,708.91	10.5%
Small Tools	313.79	500.00	-186.21	62.8%
Cell Service	0.00	0.00	0.00	0.0%
Fire / Call Related Expense	94.47			
Total 711.0 · Operating Materials & Suppl...	3,854.25	50,000.00	-46,145.75	7.7%
712.0 · Training & Education				
Drill	850.00			
Dues & Subscriptions	550.35	750.00	-199.65	73.4%
Fire Prevention	0.00	1,000.00	-1,000.00	0.0%
Medical / FIT testing	750.00	3,250.00	-2,500.00	23.1%
Training				
Somerset Cty. Training	775.00			
Training - Other	1,393.00	5,000.00	-3,607.00	27.9%
Total Training	2,168.00	5,000.00	-2,832.00	43.4%
Related expenses	241.67			
712.0 · Training & Education - Other	7,248.00			
Total 712.0 · Training & Education	11,808.02	10,000.00	1,808.02	118.1%
713.0 · Maintenance & Repair				
Body / Accident repairs	1,684.98			
Equipment Testing / Calibration	792.00			
Extinguisher - recharge / repair	112.00			
GenSet Maint.	321.46			
General Vehicle maint.				
Vehicle cleaning supplies	128.99			
Eng-301 30-101 (MG97093)	6,404.29			
Eng-302 30-102 (MG318319)	913.34			
Rescue-30 30-151 (MG20VV)				
Air System Repairs/Service/Test	2,379.49			
Rescue-30 30-151 (MG20VV) - Ot...	4,292.47			
Total Rescue-30 30-151 (MG20VV)	6,671.96			
Tower 30 (MG97094)	22.17			
General Vehicle maint. - Other	213.94			
Total General Vehicle maint.	14,354.69			
Hose testing	2,614.32			

**Board of Fire Commissioners
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	Jan - Dec 18	Budget	\$ Over Budget	% of B...
Ladder testing / repairs	941.65			
Power tool repair/parts/test	5,068.87			
Radio/Pager Maint. & Repair				
Pager Maint./Repair	2,130.00			
Total Radio/Pager Maint. & Repair	2,130.00			
Scott Pack maint./repair				
Air bottle testing	414.00			
Scott Pack maint./repair - Other	3,992.84			
Total Scott Pack maint./repair	4,406.84			
Truck Testing	995.00			
713.0 · Maintenance & Repair - Other	0.00	92,808.00	-92,808.00	0.0%
Total 713.0 · Maintenance & Repair	33,421.81	92,808.00	-59,386.19	36.0%
714.0 · Turnout Gear				
Other	350.00			
Gear repair / maintenance	591.24			
714.0 · Turnout Gear - Other	6,396.00	20,500.00	-14,104.00	31.2%
Total 714.0 · Turnout Gear	7,337.24	20,500.00	-13,162.76	35.8%
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00	0.0%
721.0 · Rescue Squad Assistance				
Fuel	251.30			
721.0 · Rescue Squad Assistance - Other	0.00	5,000.00	-5,000.00	0.0%
Total 721.0 · Rescue Squad Assistance	251.30	5,000.00	-4,748.70	5.0%
722.0 · Future Equipment	0.00	125,000.00	-125,000.00	0.0%
723.0 · Debt. Svc.- Lease Premium	0.00	99,736.00	-99,736.00	0.0%
Total Expense	124,964.31	622,959.00	-497,994.69	20.1%
Net Ordinary Income	2,323.57	-36,586.00	38,909.57	-6.4%
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				

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of B...</u>
Paid w/Insurance Reimburse	724.70			
Total Miscellaneous Expenses	724.70			
Vehicle Purchase & Upfitting	67,200.87			
Total Other Expense	67,925.57			
Net Other Income	-62,919.15			
Net Income	<u>-60,595.58</u>	<u>-36,586.00</u>	<u>-24,009.58</u>	<u>165.6%</u>