

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

09/25/2018

- 1) The TD Bank Interest Checking account posted \$37.47 in interest August. The interest paid YTD is \$196.26. The current balance is \$644,274.07 as shown on the current TD statement. The TD Bank Business Premier Money Market Account posted \$594.46 in interest for August. The interest paid YTD is \$2548.47. The current balance is \$1,167,133.52 as shown on the current TD statement.
- 2) We received payments from Bridgewater Township for fire penalties. \$500.00 from Hampton Meadows and \$625.00 from undisclosed. Both were deposited.
- 3) We received a voucher from Bridgewater Township in the amount of \$1,875.00 for penalties at BW Resources. It was returned for payment.
- 4) The invoices presented for payment this month were checked and approved by Deputy Chief 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	2,745.07	1,000.00	1,745.07
604.0 - Amt. to be raised by Taxation	248,521.87	582,765.00	-334,243.13
605.1 - Fire Fines Collected	2,625.00		
Total Income	<u>259,107.94</u>	<u>586,373.00</u>	<u>-327,265.06</u>
Gross Profit	259,107.94	586,373.00	-327,265.06
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	7,191.16		
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>12,643.86</u>	<u>88,000.00</u>	<u>-75,356.14</u>
704.0 - Office Expenses			
Copy machine	98.46		
Office Automation	1,489.45		
Office Supplies	214.62		
Postage	49.75		
704.0 - Office Expenses - Other	0.00	7,500.00	-7,500.00
Total 704.0 - Office Expenses	<u>1,852.28</u>	<u>7,500.00</u>	<u>-5,647.72</u>
705.0 - Professional Services			
Accounting Services			
Audit	7,700.00		
Total Accounting Services	<u>7,700.00</u>		
Legal Services	2,010.00		
705.0 - Professional Services - Other	0.00	25,000.00	-25,000.00
Total 705.0 - Professional Services	<u>9,710.00</u>	<u>25,000.00</u>	<u>-15,290.00</u>
706.0 - Advertising & Legal Ad services	108.16	1,500.00	-1,391.84
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	3,777.82	10,000.00	-6,222.18
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	156.72		
711.0 - Operating Materials & Supplies - Other	-2,934.00		
Total 711.0 - Operating Materials & Supplies	3,366.56	50,000.00	-46,633.44
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	2,400.00		
Training - Other	1,713.00	5,000.00	-3,287.00
Total Training	4,113.00	5,000.00	-887.00
Related expenses	241.67		
712.0 - Training & Education - Other	0.00		
Total 712.0 - Training & Education	5,421.02	10,000.00	-4,578.98
713.0 - Maintenance & Repair			
Body / Accident repairs	1,935.62		
Equipment Testing / Calibration	945.00		
Extinguisher - recharge / repair	717.95		
O2 Equip. & Maint.	90.00		
GenSet Maint.	321.46		
General Vehicle maint.			
Car 30 Tahoe (27974MG)	35,642.69		
Vehicle cleaning supplies	109.01		
Eng-301 30-101 (MG97093)	6,975.29		
Eng-302 30-102 (MG318319)	2,029.15		
Eng-303 30-103	10,060.00		
Brushi-30 30-141 MG25GM	351.00		
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)	2,107.81		
General Vehicle maint. - Other	284.26		
Total General Vehicle maint.	64,498.17		

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Tires & tubes	1,736.94		
Hose testing	6,921.92		
Hose repair	1,005.00		
Ladder testing / repairs	937.25		
Power tool repair/parts/test	879.15		
Radio/Pager Maint. & Repair			
Pager Maint./Repair	1,080.00		
Radio Maint./Repair	711.50		
Total Radio/Pager Maint. & Repair	1,791.50		
Scott Pack maint./repair			
Air bottle testing	463.93		
Scott Pack maint./repair - Other	3,009.42		
Total Scott Pack maint./repair	3,473.35		
713.0 · Maintenance & Repair - Other	41.25	92,808.00	-92,766.75
Total 713.0 · Maintenance & Repair	85,294.56	92,808.00	-7,513.44
714.0 · Turnout Gear			
Other	350.00		
Gear repair / maintenance	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	178,640.26	622,959.00	-444,318.74
Net Ordinary Income	80,467.68	-36,586.00	117,053.68
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		
Paid with fines collected	342.00		
Total Miscellaneous Expenses	1,066.70		
Vehicle Purchase & Upfitting	15,993.70		
Total Other Expense	17,060.40		
Net Other Income	-12,053.98		
Net Income	<u>68,413.70</u>	<u>-36,586.00</u>	<u>104,999.70</u>

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

5:44 PM
09/24/2018
Accrual Basis

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	200.0%
602.0 - Interest Income	274.51%
604.0 - Amt. to be raised by Taxation	42.65%
605.1 - Fire Fines Collected	
Total Income	<u>44.19%</u>
Gross Profit	<u>44.19%</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>14.37%</u>
704.0 - Office Expenses	
Copy machine	
Office Automation	
Office Supplies	
Postage	
704.0 - Office Expenses - Other	0.0%
Total 704.0 - Office Expenses	<u>24.7%</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>38.84%</u>
706.0 - Advertising & Legal Ad services	7.21%
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	

	<u>% of Budget</u>
Foam	0.0%
Fuel	37.78%
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	
711.0 · Operating Materials & Supplies - Other	
Total 711.0 · Operating Materials & Supplies	<u>6.73%</u>
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	<u>82.26%</u>
Related expenses	
712.0 · Training & Education - Other	
Total 712.0 · Training & Education	<u>54.21%</u>
713.0 · Maintenance & Repair	
Body / Accident repairs	
Equipment Testing / Calibration	
Extinguisher - recharge / repair	
O2 Equip. & Maint.	
GenSet Maint.	
General Vehicle maint.	
Car 30 Tahoe (27974MG)	
Vehicle cleaning supplies	
Eng-301 30-101 (MG97093)	
Eng-302 30-102 (MG318319)	
Eng-303 30-103	
Brushi-30 30-141 MG25GM	
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.	

	<u><u>% of Budget</u></u>
Tires & tubes	
Hose testing	
Hose repair	
Ladder testing / repairs	
Power tool repair/parts/test	
Radio/Pager Maint. & Repair	
Pager Maint./Repair	
Radio 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>91.9%</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>28.68%</u>
Net Ordinary Income	-219.94%
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	
Paid with fines collected	
Total Miscellaneous Expenses	
Vehicle Purchase & Upfitting	
Total Other Expense	
Net Other Income	
Net Income	<u><u>-186.99%</u></u>