

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

07/25/2018

- 1) The TD Bank Interest Checking account posted \$24.38 in interest July. The interest paid YTD is \$168.79. The current balance is \$676,768.75 as shown on the current TD statement. The TD Bank Business Premier Money Market Account posted \$594.15 in interest for July. The interest paid YTD is \$1954.01. The current balance is \$1,166,539.06 as shown on the current TD statement.
- 2) We received two vouchers from Bridgewater Township for fire penalties. \$500.00 from Hampton Meadows and \$625.00 from undisclosed. Both were returned for payment.
- 3) Under "New Business" I would like to discuss a new desktop computer for the office. The current unit was bought in 1999 and is tired.
- 4) 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	2,123.14	1,000.00	1,123.14
604.0 - Amt. to be raised by Taxation	248,521.87	582,765.00	-334,243.13
605.1 - Fire Fines Collected	1,500.00		
Total Income	<u>257,361.01</u>	<u>586,373.00</u>	<u>-329,011.99</u>
Gross Profit	257,361.01	586,373.00	-329,011.99
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	1,276.21		
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>1,629.35</u>	<u>7,500.00</u>	<u>-5,870.65</u>
705.0 - Professional Services			
Accounting Services			
Audit	7,700.00		
Total Accounting Services	<u>7,700.00</u>		
Legal Services	1,870.00		
705.0 - Professional Services - Other	0.00	25,000.00	-25,000.00
Total 705.0 - Professional Services	<u>9,570.00</u>	<u>25,000.00</u>	<u>-15,430.00</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	3,175.16	10,000.00	-6,824.84
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		
711.0 - Operating Materials & Supplies - Other	-2,934.00		
Total 711.0 - Operating Materials & Supplies	2,701.65	50,000.00	-47,298.35
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	866.00		
Extinguisher - recharge / repair	717.95		
O2 Equip. & Maint.	90.00		
GenSet Maint.	321.46		
General Vehicle maint.			
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	60.00		
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	10,106.97		
Total General Vehicle maint.	28,678.19		
Tires & tubes	125.00		
Hose testing	6,921.92		

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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		
Total Radio/Pager Maint. & Repair	1,080.00		
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	47,072.14	92,808.00	-45,735.86
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	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	139,015.00	622,959.00	-483,944.00
Net Ordinary Income	118,346.01	-36,586.00	154,932.01
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	<u>71,434.03</u>	<u>-36,586.00</u>	<u>108,020.03</u>

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

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08/27/2018
Accrual Basis

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
603.0 - State Supplemental Grant	200.0%
602.0 - Interest Income	212.31%
604.0 - Amt. to be raised by Taxation	42.65%
605.1 - Fire Fines Collected	
Total Income	<u>43.89%</u>
Gross Profit	<u>43.89%</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>21.73%</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>38.28%</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	31.75%
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>5.4%</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>74.76%</u>
Related expenses	
Total 712.0 - Training & Education	<u>50.46%</u>
713.0 - Maintenance & Repair	
Body / Accident repairs	
Equipment Testing / Calibration	
Extinguisher - recharge / repair	
O2 Equip. & Maint.	
GenSet Maint.	
General Vehicle maint.	
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.	
Tires & tubes	
Hose testing	

	<u><u>% of Budget</u></u>
Hose repair	
Ladder testing / repairs	
Power tool repair/parts/test	
Radio/Pager Maint. & Repair	
Pager 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>50.72%</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>22.32%</u>
Net Ordinary Income	-323.47%
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>-195.25%</u></u>