

Dennis Township Fire District #1

Balance Sheet

As of September 30, 2022

 Sep 30, 22

ASSETS**Current Assets****Checking/Savings****Crest Savings****Certificate of Deposit**

707.08

Crest Savings Checking

444,317.41

Total Crest Savings

445,024.49

Total Checking/Savings

445,024.49

Total Current Assets

445,024.49

Fixed Assets**Vehicles****Engine 17**

498,642.00

Squad 17

684,943.70

Tanker 17

449,923.62

Tanker 17-1

305,237.00

Utility 17

47,493.60

Total Vehicles

1,986,239.92

Total Fixed Assets

1,986,239.92

TOTAL ASSETS**2,431,264.41****LIABILITIES & EQUITY****Equity****Fund Balances****Inv in General Fixed Assets**

842,988.21

Total Fund Balances

842,988.21

Dennis Township Fire District #1

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	1,068,560.03
Net Income	69,716.17
Total Equity	<u>2,431,264.41</u>
TOTAL LIABILITIES & EQUITY	<u>2,431,264.41</u>

Dennis Township Fire District #1
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Name	Amount
Income				
Interest Income				
Deposit	01/31/2022			76.75
Deposit	02/28/2022			58.35
Deposit	03/31/2022			57.75
Deposit	03/31/2022			55.48
Deposit	05/31/2022			65.33
Deposit	06/30/2022			69.70
Deposit	07/31/2022			165.21
Deposit	07/31/2022			193.05
Total Interest Income				741.62
Tax Revenue				
Deposit	04/22/2022			109,500.00
Deposit	06/15/2022			109,500.00
Deposit	09/21/2022			109,500.00
Total Tax Revenue				328,500.00
Total Income				329,241.62
Expense				
Fire Contract				
Check	01/19/2022	1116	Ocean View Volu...	57,600.00
Check	04/20/2022	1125	OCEAN VIEW V...	57,000.00
Check	07/20/2022	1131	Ocean View Volu...	57,000.00
Total Fire Contract				171,600.00
Insurance				
Check	01/19/2022	1114	Selective Insuran...	284.00
Check	03/16/2022	1121	TOWNSHIP OF ...	4,100.50
Check	05/18/2022	1126	Brown and Brow...	1,560.00
Check	06/15/2022	1128	TOWNSHIP OF ...	4,100.50
Check	09/21/2022	1138	TOWNSHIP OF ...	4,100.50
Total Insurance				14,145.50

Dennis Township Fire District #1
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Name	Amount
LOSAP				
Check	02/16/2022	1118	Lincoln Financial	37,500.00
Total LOSAP				37,500.00
Maint & Repairs				
Check	01/19/2022	1113	Fire and Safety s...	2,803.96
Check	02/16/2022	1117	Fire and Safety s...	3,009.13
Check	03/16/2022	1122	Fire and Safety s...	7,771.59
Check	04/20/2022	1123	Gentilini Ford	68.80
Check	04/20/2022	1124	Fire and Safety s...	6,737.91
Check	05/18/2022	1127	Fire and Safety s...	615.82
Check	06/15/2022	1130	Fire and Safety s...	2,344.52
Check	07/20/2022	1132	FD Testing Servi...	560.00
Check	07/20/2022	1133	Fire and Safety s...	570.69
Check	08/17/2022	1136	Buds Engine Ma...	1,600.00
Check	08/17/2022	1137	Fire and Safety s...	8,170.83
Total Maint & Repairs				34,253.25
Miscellaneous				
Ads				
Check	01/19/2022	1115	CAPE MAY COU...	407.88
Check	02/16/2022	1119	THE PRESS	24.80
Check	02/16/2022	1120	CAPE MAY COU...	32.52
Total Ads				465.20
Miscellaneous - Other				
Check	08/17/2022	1135	Postmaster	74.00
Total Miscellaneous - Other				74.00
Total Miscellaneous				539.20

Dennis Township Fire District #1
Profit & Loss Detail
January through December 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Prof Services				
Check	06/15/2022	1129	Joseph Willshire	600.00
Check	07/20/2022	1134	Garrett and Bata...	887.50
Total Prof Services				<u>1,487.50</u>
Total Expense				<u>259,525.45</u>
Net Income				<u><u>69,716.17</u></u>

Dennis Township Fire District #1
Profit & Loss YTD Comparison
 September 2022

	Sep 22	Jan - Sep 22
Income		
Interest Income	0.00	741.62
Tax Revenue	109,500.00	328,500.00
Total Income	109,500.00	329,241.62
Expense		
Fire Contract	0.00	171,600.00
Insurance	4,100.50	14,145.50
LOSAP	0.00	37,500.00
Maint & Repairs	0.00	34,253.25
Miscellaneous		
Ads	0.00	465.20
Miscellaneous - Ot...	0.00	74.00
Total Miscellaneous	0.00	539.20
Prof Services	0.00	1,487.50
Total Expense	4,100.50	259,525.45
Net Income	105,399.50	69,716.17

Dennis Township Fire District #1
Profit & Loss Budget Overview

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	741.62	2,000.00	-1,258.38
Tax Revenue	328,500.00	438,000.00	-109,500.00
Total Income	<u>329,241.62</u>	<u>441,300.00</u>	<u>-112,058.38</u>
Expense			
Fire Contract	171,600.00	228,000.00	-56,400.00
Insurance	14,145.50	30,000.00	-15,854.50
LOSAP	37,500.00	45,000.00	-7,500.00
Maint & Repairs	34,253.25	77,300.00	-43,046.75
Miscellaneous			
Ads	465.20		
Miscellaneous - Other	74.00	6,000.00	-5,926.00
Total Miscellaneous	<u>539.20</u>	<u>6,000.00</u>	<u>-5,460.80</u>
Prof Services	<u>1,487.50</u>	<u>15,000.00</u>	<u>-13,512.50</u>
Total Expense	<u>259,525.45</u>	<u>401,300.00</u>	<u>-141,774.55</u>
Net Income	<u><u>69,716.17</u></u>	<u><u>40,000.00</u></u>	<u><u>29,716.17</u></u>