

11/19/24

Balance Sheet

Accrual Basis

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	707.08
Crest Savings Checking	592,498.51
Total Checking/Savings	<u>593,205.59</u>
Total Current Assets	593,205.59
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	<u>1,986,239.92</u>
Total Fixed Assets	<u>1,986,239.92</u>
TOTAL ASSETS	<u><u>2,579,445.51</u></u>
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 October 31, 2024

	<u>Oct 31, 24</u>
3000 - Opening Bal Equity	450,000.00
3900 - Retained Earnings	1,287,633.06
Net Income	-1,175.76
Total Equity	<u>2,579,445.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,579,445.51</u></u>

Dennis Township Fire District #1

Profit & Loss Detail

January through December 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Income				
Interest Income				
Deposit	01/31/2024			1,012.05
Deposit	02/29/2024			872.31
Deposit	03/31/2024			888.99
Deposit	04/30/2024			773.50
Deposit	05/31/2024			717.72
Deposit	06/30/2024			686.49
Deposit	07/31/2024			1,085.42
Deposit	08/31/2024			970.55
Total Interest Income				7,007.03
Other Income				
Deposit	09/16/2024			14,923.93
Deposit	09/16/2024			223.99
Total Other Income				15,147.92
Tax Revenue				
Deposit	07/12/2024			228,000.00
Deposit	09/16/2024			114,000.00
Total Tax Revenue				342,000.00
Total Income				364,154.95
Gross Profit				364,154.95
Expense				
Fire Contract				
Check	01/17/2024	1212	OCEAN VIEW V...	57,500.00
Check	04/17/2024	1220	Ocean View Volu...	58,000.00
Check	07/17/2024	1252	Ocean View Volu...	58,000.00
Check	10/16/2024	1264	OCEAN VIEW V...	58,000.00
Total Fire Contract				231,500.00

Dennis Township Fire District #1

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Amount
Insurance				
Check	02/21/2024	1216	Selective Insuran...	170.00
Check	03/20/2024	1218	TOWNSHIP OF ...	5,947.50
Check	03/20/2024	1219	Brown and Brow...	1,308.00
Check	05/15/2024	1222	Selective Insuran...	30.00
Check	06/19/2024	1249	TOWNSHIP OF ...	5,947.50
Check	09/18/2024	1260	TOWNSHIP OF ...	5,947.50
Total Insurance				19,350.50
LOSAP				
Check	01/17/2024	1213	Lincoln Financial	31,500.00
Total LOSAP				31,500.00
Maint & Repairs				
Check	01/17/2024	1214	Fire and Safety s...	7,902.27
Check	02/21/2024	1215	Fire and Safety s...	25,394.27
Check	06/19/2024	1250	Fire and Safety s...	397.12
Check	06/19/2024	1251	Gentilini Ford	89.29
Check	07/17/2024	1253	Fire and Safety s...	6,151.09
Check	07/17/2024	1254	Shore Style Auto...	4,300.00
Check	08/21/2024	1257	Buds Engine Ma...	2,379.25
Check	08/21/2024	1258	FD Testing Servi...	600.00
Check	09/18/2024	1261	Fire and Safety s...	1,505.18
Check	10/16/2024	1265	Fire and Safety s...	11,159.03
Total Maint & Repairs				59,877.50
Miscellaneous				
Office equip				
Check	04/17/2024	1221	Jesse Gery	1,072.52
Check	09/18/2024	1263	Ocean View Volu...	1,709.17
Total Office equip				2,781.69

Dennis Township Fire District #1

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Amount
Office Supplies				
Check	05/23/2024			213.14
Check	10/16/2024	1266	Bob Clayton	124.66
Total Office Supplies				337.80
Miscellaneous - Other				
Check	07/17/2024	1255	NJ State Assoc o...	300.00
Check	08/21/2024	1256	US Postal Service	84.00
Total Miscellaneous - Other				384.00
Total Miscellaneous				3,503.49
Prof Services				
Check	03/20/2024	1217	Garrett and Bata...	1,034.22
Check	06/19/2024	1248	Joseph Willshire	600.00
Check	08/21/2024	1259	Ford Scott,CPA	6,000.00
Check	09/18/2024	1262	Ford Scott,CPA	750.00
Total Prof Services				8,384.22
Stipend				
Check	06/19/2024	1223	Adam Dotts	550.00
Check	06/19/2024	1224	Robert Colwell	550.00
Check	06/19/2024	1225	Jesse Gery	550.00
Check	06/19/2024	1226	Robert Clayton	550.00
Check	06/19/2024	1227	Michael Deluca	515.00
Check	06/19/2024	1228	Kevin Best	495.00
Check	06/19/2024	1229	Joshua Tozer	485.00
Check	06/19/2024	1230	Warren Neely	455.00
Check	06/19/2024	1231	Gregory Frank	455.00
Check	06/19/2024	1232	William Neely	430.00
Check	06/19/2024	1233	Wayne Mathews	415.00
Check	06/19/2024	1234	Christopher Gay	405.00
Check	06/19/2024	1235	Harrison Tozer	405.00
Check	06/19/2024	1236	John Gray	350.00
Check	06/19/2024	1237	Joseph Pettit	340.00
Check	06/19/2024	1238	Trevor Breckley	330.00
Check	06/19/2024	1239	Gary Twiggs	245.00

Dennis Township Fire District #1

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Amount
Check	06/19/2024	1240	David Mcmichael	240.00
Check	06/19/2024	1241	David Daniels	225.00
Check	06/19/2024	1242	Thomas Burns	225.00
Check	06/19/2024	1243	John Berg	600.00
Check	06/19/2024	1244	Bob Clayton	600.00
Check	06/19/2024	1245	Joe Gurdgiel	600.00
Check	06/19/2024	1246	Don Tozer	600.00
Check	06/19/2024	1247	Jesse Gery	600.00
Total Stipend				11,215.00
Total Expense				365,330.71
Net Income				-1,175.76

Dennis Township Fire District #1
Profit & Loss YTD Comparison
 October 2024

	<u>Oct 24</u>	<u>Jan - Oct 24</u>
Income		
Interest Income	0.00	7,007.03
Other Income	0.00	15,147.92
Tax Revenue	0.00	342,000.00
Total Income	<u>0.00</u>	<u>364,154.95</u>
Gross Profit	0.00	364,154.95
Expense		
Fire Contract	58,000.00	231,500.00
Insurance	0.00	19,350.50
LOSAP	0.00	31,500.00
Maint & Repairs	11,159.03	59,877.50
Miscellaneous		
Office equip	0.00	2,781.69
Office Supplies	124.66	337.80
Miscellaneous - Ot...	0.00	384.00
Total Miscellaneous	<u>124.66</u>	<u>3,503.49</u>
Prof Services	0.00	8,384.22
Stipend	0.00	11,215.00
Total Expense	<u>69,283.69</u>	<u>365,330.71</u>
Net Income	<u><u>-69,283.69</u></u>	<u><u>-1,175.76</u></u>

Dennis Township Fire District #1
Profit & Loss Budget Overview

Accrual Basis

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Income			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	7,007.03	5,000.00	2,007.03
Other Income	15,147.92		
Tax Revenue	342,000.00	456,000.00	-114,000.00
Total Income	364,154.95	462,300.00	-98,145.05
Gross Profit	364,154.95	462,300.00	-98,145.05
Expense			
Fire Contract	231,500.00	232,000.00	-500.00
Insurance	19,350.50	30,000.00	-10,649.50
LOSAP	31,500.00	50,000.00	-18,500.00
Maint & Repairs	59,877.50	64,300.00	-4,422.50
Miscellaneous			
Office equip	2,781.69		
Office Supplies	337.80		
Miscellaneous - Other	384.00	6,000.00	-5,616.00
Total Miscellaneous	3,503.49	6,000.00	-2,496.51
Prof Services	8,384.22	15,000.00	-6,615.78
Stipend	11,215.00	15,000.00	-3,785.00
Total Expense	365,330.71	412,300.00	-46,969.29
Net Income	-1,175.76	50,000.00	-51,175.76