

Montgomery Twp Bd of Fire Comm District #2

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Fund Balance - General	25,000.00
Income From Taxes	852,300.00
Interest on Investments/Deposit	3,059.78
Miscellaneous	24,750.00
Quarterly Tax Payment	0.00
Suppl. Fire Svcs. Grant	1,779.50
Total Income	906,889.28
Expense	
Administrative	
Advertising	2,405.24
Elections	450.00
Office Expense	10,992.20
Professional Services	27,225.00
Total Administrative	41,072.44
Cost of Operations	
Apparatus Housing	192,000.00
General Operating	
Communications/Electronics	1,612.76
Medical Payments	10,230.00
Repairs & Maint.	28,757.33
Rocky Hill Critical Expenses	1,889.28
Utilities	4,206.80
General Operating - Other	56,751.22
Total General Operating	103,447.39
Montgomery EMS	4,000.00
Operating Insurance	81,766.56
SFS Grant Equipment	1,779.50
Supplies Expense	
Turn Out Gear	12,708.99
Supplies Expense - Other	11,239.11
Total Supplies Expense	23,948.10
Training/Fire Prevention	
Baltimore	3,571.54
Drill Exp	932.85
FDIC	7,425.03
Fire Academy	8,329.00
Harrisburg	152.55
Retention Program	17,000.00
Wildwood	138.51
Training/Fire Prevention - Other	7,426.57
Total Training/Fire Prevention	44,976.05
Total Cost of Operations	451,917.60
LOSAP	50,000.00
Total Expense	542,990.04
Net Ordinary Income	363,899.24
Other Income/Expense	
Other Expense	
Capital Appropriations	
Intersection Control Devices	30,000.00
SCBA	250,000.00
Total Capital Appropriations	280,000.00
Total Other Expense	280,000.00
Net Other Income	-280,000.00
Net Income	83,899.24