

**Plumsted Township Fire Commissioners District No. 1**  
**Monthly Treasurer's Report**  
**May 18, 2026**

**2026 Profit & Loss Budget vs Actual – As of April 30, 2026**

With three months complete, line items should be at approximately 33%.

**REVENUE:**

EMS – Exceeds budget expectations at 43%.

Fire Marshall Revenue – At 12% of budget, but reasonable since most revenue comes in Spring to Fall.

Interest income – not budgeted, but \$13k

Grants – No revenue received, usually receive SFS grant late in the year.

Property Tax Assessment – 30%. Sent the DCA approved levy to the township 3/3/26, tax assessor requested again the other day. Future payments will be adjusted accordingly.

**EXPENSES:**

Payroll – On budget at 32%.

Fringe Benefits – 42%, higher because the annual employer pension contribution was paid 3/30.

Administrative Expense – On budget at 27%.

Fire Marshall – 5% minimal expenditures.

EMS – 31%

Fire – 18%

**Balance Sheet Previous Year Comparison as of 4/30/26**

Operating Checking - \$224k

Capital Reserve Money Market - \$1.6M

Fixed Assets – Variance is the new truck and related equipment

Pension – deferred outflows, pension payable, net pension liability, and deferred inflows as of 12/31/24 (determined and adjusted by the auditor annually).

Accrued expenses – the audit fee for 2025

Board Designated-EMS – \$38k “profit” from 2023-2025 standbys.

**Bank Account Activity** – provided April 1-30

**Profit & Loss by Class** – for reference purposes only, shows revenue/expenses by EMS, Fire, Fire Marshall.

**Concerns/Work in Progress:**

Proceeds from the sale of the truck were direct deposited into the capital reserve account 4/23.

I am preparing for the 2025 Defined benefit plan review and District audit.

Reminder of contract expirations: Chief 12/31/26, Captain 12/31/27, and FF/EMT 12/31/27

As discussed last month, the state is predicting another double digit increase in health insurance. We may want to consider a high-deductible health insurance plan with a funded Health Savings Plan.

## Plumsted Township Fire Commissioners District No. 1

## Profit &amp; Loss Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · EMS Revenue				
41012 · Direct Payment	105,548.90	225,000.00	-119,451.10	46.9%
41030 · EMS Standby	0.00	22,000.00	-22,000.00	0.0%
41040 · EMS Other Revenue	35.00	250.00	-215.00	14.0%
<b>Total 41000 · EMS Revenue</b>	<b>105,583.90</b>	<b>247,250.00</b>	<b>-141,666.10</b>	<b>42.7%</b>
42000 · Fire Marshall's Office Revenue				
42010 · Permits - Plumsted	54.00	7,500.00	-7,446.00	0.7%
42020 · Inspections - Plumsted	735.00	3,000.00	-2,265.00	24.5%
42050 · Insurance Recovery Program	566.84	500.00	66.84	113.4%
42060 · Fire Watch & Standby	0.00	5,000.00	-5,000.00	0.0%
42066 · Investigation report - Plumsted	100.00			
42070 · LEA Rebate - Plumsted	1,996.15	12,000.00	-10,003.85	16.6%
42090 · Other Revenue	0.00	100.00	-100.00	0.0%
<b>Total 42000 · Fire Marshall's Office Revenue</b>	<b>3,451.99</b>	<b>28,100.00</b>	<b>-24,648.01</b>	<b>12.3%</b>
45000 · Investments				
45030 · Interest Income	13,082.14			
<b>Total 45000 · Investments</b>	<b>13,082.14</b>			
46000 · Grants				
46010 · Supp Fire Service Act	0.00	2,140.00	-2,140.00	0.0%
<b>Total 46000 · Grants</b>	<b>0.00</b>	<b>2,140.00</b>	<b>-2,140.00</b>	<b>0.0%</b>
47000 · Property Tax Assessment				
47010 · Plumsted Township	996,234.88	3,287,569.92	-2,291,335.04	30.3%
<b>Total 47000 · Property Tax Assessment</b>	<b>996,234.88</b>	<b>3,287,569.92</b>	<b>-2,291,335.04</b>	<b>30.3%</b>
480000 · Other Income				
48002 · Sale of Assets	99,000.00			
48003 · Misc Income	51.29			
480100 · Fund Bal Utilized-Unrestr	0.00	150,000.00	-150,000.00	0.0%
<b>Total 480000 · Other Income</b>	<b>99,051.29</b>	<b>150,000.00</b>	<b>-50,948.71</b>	<b>66.0%</b>
<b>Total Income</b>	<b>1,217,404.20</b>	<b>3,715,059.92</b>	<b>-2,497,655.72</b>	<b>32.8%</b>
<b>Gross Profit</b>	<b>1,217,404.20</b>	<b>3,715,059.92</b>	<b>-2,497,655.72</b>	<b>32.8%</b>
<b>Expense</b>				
50000 · Salaries & Wages				
62005 · Fire Official - Salaries	13,846.14	35,000.00	-21,153.86	39.6%
62010 · Fire Official - OT	600.00	15,000.00	-14,400.00	4.0%
62025 · FM Vehicle Stipend	0.00	5,000.00	-5,000.00	0.0%
62035 · Inspector Stipends	0.00	10,500.00	-10,500.00	0.0%
65001 · EMS - Supervisor Salary	35,698.53	100,565.66	-64,867.13	35.5%
65002 · EMS - Supervisor OT	552.62	10,000.00	-9,447.38	5.5%
65005 · EMS - Salaries	152,597.79	451,177.54	-298,579.75	33.8%
65008 · EMS - Per Diem	29,161.00	70,358.98	-41,197.98	41.4%
65010 · EMS - OT	14,273.00	43,677.83	-29,404.83	32.7%
68001 · Fire - Chief Salary	41,367.62	120,019.30	-78,651.68	34.5%
68002 · Fire-Chief OT	0.00	10,000.00	-10,000.00	0.0%
68003 · Fire-Captain Salary	25,278.64	79,533.61	-54,254.97	31.8%
68004 · Fire-Captain OT	3,616.65	7,953.36	-4,336.71	45.5%
68005 · Fire - FF Salaries	53,738.04	184,517.79	-130,779.75	29.1%
68008 · Fire - Per Diem	25,333.00	21,692.00	3,641.00	116.8%
68010 · Fire - OT	3,977.29	17,862.89	-13,885.60	22.3%
69010 · Engineer Stipend	0.00	15,000.00	-15,000.00	0.0%
69020 · Acting Officer Pay	0.00	50,872.64	-50,872.64	0.0%
<b>Total 50000 · Salaries &amp; Wages</b>	<b>400,040.32</b>	<b>1,248,731.60</b>	<b>-848,691.28</b>	<b>32.0%</b>
55000 · Fringe Benefits				

## Plumsted Township Fire Commissioners District No. 1

05/14/26

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
55010 · Pension Expense PERS	19,604.00	19,604.00	0.00	100.0%
55015 · Pension Expense PFRS	226,514.27	222,299.00	4,215.27	101.9%
55020 · SHBP - Health Insurance				
55020-1 · Employee Cont for Health Insura	-35,107.28	-115,077.45	79,970.17	30.5%
55020 · SHBP - Health Insurance - Other	135,576.13	564,261.84	-428,685.71	24.0%
<b>Total 55020 · SHBP - Health Insurance</b>	<b>100,468.85</b>	<b>449,184.39</b>	<b>-348,715.54</b>	<b>22.4%</b>
55021 · Medical in Lieu	0.00	12,282.39	-12,282.39	0.0%
55022 · SHBP-Health Insurance Retirees	24,201.76	72,605.28	-48,403.52	33.3%
55025 · Payroll Tax Expense	28,183.35	97,341.06	-69,157.71	29.0%
55035 · Vision & Dental Reimbursement	4,811.87	53,850.00	-49,038.13	8.9%
55037 · Tuition Reimbursement	0.00	30,000.00	-30,000.00	0.0%
<b>Total 55000 · Fringe Benefits</b>	<b>403,784.10</b>	<b>957,166.12</b>	<b>-553,382.02</b>	<b>42.2%</b>
61000 · Administrative Expenses				
61010 · Advertising	20.20	5,500.00	-5,479.80	0.4%
61015 · Public Relations	0.00	500.00	-500.00	0.0%
61030 · Insurance	24,729.00	50,000.00	-25,271.00	49.5%
61050 · Office Supplies				
61060 · Computer Expenses	422.25			
61090 · Miscellaneous Admin	78.84			
61050 · Office Supplies - Other	1,043.87	6,343.26	-5,299.39	16.5%
<b>Total 61050 · Office Supplies</b>	<b>1,544.96</b>	<b>6,343.26</b>	<b>-4,798.30</b>	<b>24.4%</b>
61100 · Professional Services				
61110 · Accounting Fees	5,793.92	46,000.00	-40,206.08	12.6%
61120 · Legal Fees	10,878.00	40,000.00	-29,122.00	27.2%
61130 · Payroll Service	1,185.95	3,000.00	-1,814.05	39.5%
61140 · Grant Writer	0.00	5,000.00	-5,000.00	0.0%
61150 · Secretarial Service	700.00	2,400.00	-1,700.00	29.2%
61100 · Professional Services - Other	1,427.00	4,500.00	-3,073.00	31.7%
<b>Total 61100 · Professional Services</b>	<b>19,984.87</b>	<b>100,900.00</b>	<b>-80,915.13</b>	<b>19.8%</b>
61200 · Commissioner Compensation	0.00	6,000.00	-6,000.00	0.0%
61999 · Admin - Contingent Exp	0.00	5,000.00	-5,000.00	0.0%
<b>Total 61000 · Administrative Expenses</b>	<b>46,279.03</b>	<b>174,243.26</b>	<b>-127,964.23</b>	<b>26.6%</b>
62000 · Fire Marshall Expenses				
62020 · Fire Prevention Programs	0.00	5,000.00	-5,000.00	0.0%
62030 · Training & Education	373.61	4,000.00	-3,626.39	9.3%
62040 · Dues & Subscriptions	721.00	3,000.00	-2,279.00	24.0%
62050 · Uniforms	0.00	1,500.00	-1,500.00	0.0%
62060 · Office Supplies	0.00	1,500.00	-1,500.00	0.0%
62065 · Copier Maintenance & Supplies	449.20	3,050.00	-2,600.80	14.7%
62070 · Computer & Software	0.00	9,500.00	-9,500.00	0.0%
62080 · Fire Investigation Supplies	0.00	2,000.00	-2,000.00	0.0%
<b>Total 62000 · Fire Marshall Expenses</b>	<b>1,543.81</b>	<b>29,550.00</b>	<b>-28,006.19</b>	<b>5.2%</b>
65000 · EMS Office				
65018 · Medical Director	2,200.00	3,000.00	-800.00	73.3%
65020 · Billing Service Fees	3,595.48	18,000.00	-14,404.52	20.0%
65030 · EMS Operations				
65034 · Repairs & Maintenance - Bldg	433.19	2,000.00	-1,566.81	21.7%
65036 · Other Equipment	0.00	500.00	-500.00	0.0%
65037 · Operating Lease - Ambulance	13,003.97	26,007.94	-13,003.97	50.0%
65038 · NonBondable EMS	0.00	20,000.00	-20,000.00	0.0%
<b>Total 65030 · EMS Operations</b>	<b>13,437.16</b>	<b>48,507.94</b>	<b>-35,070.78</b>	<b>27.7%</b>
65032 · Repairs & Maintenance - Equip	0.00	1,500.00	-1,500.00	0.0%
65033 · Repairs & Maintenance - Vehicle	966.63	4,000.00	-3,033.37	24.2%

## Plumsted Township Fire Commissioners District No. 1

05/14/26

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
65035 · Vehicle Fuel	2,292.48	10,000.00	-7,707.52	22.9%
65040 · Medical Supplies	4,569.86	8,500.00	-3,930.14	53.8%
65050 · Telephone	0.00	2,500.00	-2,500.00	0.0%
65060 · Training & Education	0.00	3,500.00	-3,500.00	0.0%
65070 · Utilities	7,573.15	12,000.00	-4,426.85	63.1%
65080 · Uniform EMS	1,659.36	4,000.00	-2,340.64	41.5%
65090 · Office & Computer Supplies	61.68	1,000.00	-938.32	6.2%
<b>Total 65000 · EMS Office</b>	<b>36,355.80</b>	<b>116,507.94</b>	<b>-80,152.14</b>	<b>31.2%</b>
<b>68000 · Fire Service Expenses</b>				
68018 · Medical Services	0.00	6,000.00	-6,000.00	0.0%
68020 · Fire Suppression Service	28,250.00	113,000.00	-84,750.00	25.0%
68030 · Supplies	286.00	9,750.00	-9,464.00	2.9%
68031 · Dues & Subscriptions Fire	6,444.40	5,000.00	1,444.40	128.9%
68040 · Hydrant Rentals	14,056.53	56,225.00	-42,168.47	25.0%
68050 · Repairs & Maintenance				
68051 · Repairs & Maintenance - Equip	4,946.88			
68052 · Repairs & Maintenance - Vehicle	4,390.79			
68053 · Repairs & Maintenance - Bldg	199.90			
68054 · Repairs & Maintenance - labor	450.00			
68050 · Repairs & Maintenance - Other	0.00	68,000.00	-68,000.00	0.0%
<b>Total 68050 · Repairs &amp; Maintenance</b>	<b>9,987.57</b>	<b>68,000.00</b>	<b>-58,012.43</b>	<b>14.7%</b>
68059 · Tools/Supplies for Apparatus	208.00	15,000.00	-14,792.00	1.4%
68060 · Fuel	2,875.46	18,000.00	-15,124.54	16.0%
68070 · Gear & Personal Equip	748.47	43,000.00	-42,251.53	1.7%
68080 · Training & Education	4,878.32	22,000.00	-17,121.68	22.2%
68090 · Uniforms	4,921.31	6,400.00	-1,478.69	76.9%
68095 · Utilities	1,631.45	10,000.00	-8,368.55	16.3%
68100 · Equipment				
68101 · Radios & Pagers	5,147.52	17,836.00	-12,688.48	28.9%
68102 · SCBA	822.77	4,200.00	-3,377.23	19.6%
68103 · Extrication Tool/Battery	0.00	39,450.00	-39,450.00	0.0%
<b>Total 68100 · Equipment</b>	<b>5,970.29</b>	<b>61,486.00</b>	<b>-55,515.71</b>	<b>9.7%</b>
68999 · Operations - Contingent Expense	0.00	5,000.00	-5,000.00	0.0%
<b>Total 68000 · Fire Service Expenses</b>	<b>80,257.80</b>	<b>438,861.00</b>	<b>-358,603.20</b>	<b>18.3%</b>
<b>Total Expense</b>	<b>968,260.86</b>	<b>2,965,059.92</b>	<b>-1,996,799.06</b>	<b>32.7%</b>
<b>Net Ordinary Income</b>	<b>249,143.34</b>	<b>750,000.00</b>	<b>-500,856.66</b>	<b>33.2%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
71000 · Other Expenses				
71510 · Reserve for future capital	0.00	650,000.00	-650,000.00	0.0%
<b>Total 71000 · Other Expenses</b>	<b>0.00</b>	<b>650,000.00</b>	<b>-650,000.00</b>	<b>0.0%</b>
71515 · Capital Purchase	0.00	100,000.00	-100,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>750,000.00</b>	<b>-750,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-750,000.00</b>	<b>750,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>249,143.34</b>	<b>0.00</b>	<b>249,143.34</b>	<b>100.0%</b>

## Balance Sheet Prev Year Comparison

As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10001 · PNC Ckg 9183 Capital Reserve	0.00	554,797.20	-554,797.20	-100.0%
10004 · PNC Operating 0992	223,819.36	1,005,540.11	-781,720.75	-77.7%
10005 · Capital Reserve Mmkt-8597	1,671,275.48	0.00	1,671,275.48	100.0%
10010 · Petty Cash	500.00	500.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>1,895,594.84</b>	<b>1,560,837.31</b>	<b>334,757.53</b>	<b>21.5%</b>
<b>Other Current Assets</b>				
15025 · Construction in progress - Truc	0.00	1,100,000.00	-1,100,000.00	-100.0%
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>-1,100,000.00</b>	<b>-100.0%</b>
<b>Total Current Assets</b>	<b>1,895,594.84</b>	<b>2,660,837.31</b>	<b>-765,242.47</b>	<b>-28.8%</b>
<b>Fixed Assets</b>				
<b>15000 · Fixed Assets</b>				
15010 · Building	47,685.00	47,685.00	0.00	0.0%
15020 · Fire Apparatus	2,581,090.12	1,580,049.12	1,001,041.00	63.4%
15030 · Fire Equipment	358,747.74	294,236.44	64,511.30	21.9%
15090 · Accumulated Depreciation	-1,846,325.99	-1,846,325.99	0.00	0.0%
15200 · 61 & 63 Main Street	210,225.92	210,225.92	0.00	0.0%
<b>Total 15000 · Fixed Assets</b>	<b>1,351,422.79</b>	<b>285,870.49</b>	<b>1,065,552.30</b>	<b>372.7%</b>
<b>Total Fixed Assets</b>	<b>1,351,422.79</b>	<b>285,870.49</b>	<b>1,065,552.30</b>	<b>372.7%</b>
<b>Other Assets</b>				
18610 · Deferred Outflows - Pensions	189,666.00	189,666.00	0.00	0.0%
18611 · Deferred Outflows - OPEB	3,005,460.00	3,005,460.00	0.00	0.0%
<b>Total Other Assets</b>	<b>3,195,126.00</b>	<b>3,195,126.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>6,442,143.63</b>	<b>6,141,833.80</b>	<b>300,309.83</b>	<b>4.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20020 · Accrued Expenses	15,000.00	560,001.00	-545,001.00	-97.3%
<b>24000 · Payroll Liabilities</b>				
24001 · 457 EE Plan	1,320.00	1,320.00	0.00	0.0%
24002 · Aflac	1,517.00	1,879.84	-362.84	-19.3%
24003 · PERS	-4,243.71	889.80	-5,133.51	-576.9%
24005 · PFRS	12,337.19	5,005.01	7,332.18	146.5%
24006 · FMBA	750.00	750.00	0.00	0.0%
24007 · NJ SUI(nr)	9,977.75	7,555.40	2,422.35	32.1%
24000 · Payroll Liabilities - Other	221.40	3,016.68	-2,795.28	-92.7%
<b>Total 24000 · Payroll Liabilities</b>	<b>21,879.63</b>	<b>20,416.73</b>	<b>1,462.90</b>	<b>7.2%</b>
<b>Total Other Current Liabilities</b>	<b>36,879.63</b>	<b>580,417.73</b>	<b>-543,538.10</b>	<b>-93.7%</b>
<b>Total Current Liabilities</b>	<b>36,879.63</b>	<b>580,417.73</b>	<b>-543,538.10</b>	<b>-93.7%</b>
<b>Long Term Liabilities</b>				
<b>28000 · Long Term Liabilities</b>				
28010 · Pension Payable	248,094.00	248,094.00	0.00	0.0%
28020 · Net Pension Liability	1,899,193.00	1,899,193.00	0.00	0.0%
<b>Total 28000 · Long Term Liabilities</b>	<b>2,147,287.00</b>	<b>2,147,287.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>28001 · Net OPEB Liability</b>	<b>2,449,644.00</b>	<b>2,449,644.00</b>	<b>0.00</b>	<b>0.0%</b>

Plumsted Township Fire Commissioners District No. 1  
Balance Sheet Prev Year Comparison

As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
<b>29000 · Deferred Inflow of Resources</b>				
29010 · Deferred inflow - pensions	415,633.00	415,633.00	0.00	0.0%
29011 · Deferred Inflows-OPEB	822,788.00	822,788.00	0.00	0.0%
<b>Total 29000 · Deferred Inflow of Resour...</b>	<b>1,238,421.00</b>	<b>1,238,421.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Long Term Liabilities</b>	<b>5,835,352.00</b>	<b>5,835,352.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>5,872,231.63</b>	<b>6,415,769.73</b>	<b>-543,538.10</b>	<b>-8.5%</b>
<b>Equity</b>				
31000 · Net Position - GASB 68	-2,373,254.00	-2,373,254.00	0.00	0.0%
31001 · Net Position-GASB 75 OPEB	-266,972.00	-266,972.00	0.00	0.0%
31300 · Invested in capital assets	285,870.49	285,870.49	0.00	0.0%
<b>31500 · Temp. Restricted Net Assets</b>				
31501 · Restricted for Capital Projects	449,185.52	449,185.52	0.00	0.0%
31502 · Post Retirement Sick pay	45,386.23	45,386.23	0.00	0.0%
31505 · Reserve from Developers	10,000.00	10,000.00	0.00	0.0%
<b>Total 31500 · Temp. Restricted Net Assets</b>	<b>504,571.75</b>	<b>504,571.75</b>	<b>0.00</b>	<b>0.0%</b>
32000 · Unrestricted Net Assets	2,132,600.80	1,503,999.33	628,601.47	41.8%
32010 · Board Designated-Speedway EMS	37,951.62	21,000.00	16,951.62	80.7%
<b>Net Income</b>	<b>249,143.34</b>	<b>50,848.50</b>	<b>198,294.84</b>	<b>390.0%</b>
<b>Total Equity</b>	<b>569,912.00</b>	<b>-273,935.93</b>	<b>843,847.93</b>	<b>308.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,442,143.63</b>	<b>6,141,833.80</b>	<b>300,309.83</b>	<b>4.9%</b>

Plumsted Township Fire Commissioners District No. 1

Bank Account Activity

As of April 30, 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>10004 - PNC Operating 0992</b>									
Deposit	04/01/2026			Deposit		X	41012 - Direct P...	141.18	102,646.86
Deposit	04/02/2026			Deposit		X	41012 - Direct P...	411.95	102,788.04
Deposit	04/02/2026			Deposit		X	41012 - Direct P...	628.81	103,199.99
Deposit	04/02/2026			Deposit		X	41012 - Direct P...	321.14	103,828.80
Deposit	04/02/2026			Deposit		X	41012 - Direct P...	170.83	104,149.94
Deposit	04/03/2026			Deposit		X	-SPLIT-	2,290.15	104,320.77
Deposit	04/03/2026			Deposit		X	41012 - Direct P...	560.82	106,610.92
Check	04/06/2026	5255	Barbara Brady	March		X	61150 - Secreta...	-300.00	107,171.74
Check	04/06/2026	5256	Rescue Essentials	VOID: 602350...		X	65040 - Medical...	0.00	106,871.74
Check	04/06/2026	5257	Brite Lumber	168687		X	65034 - Repairs...	-6.99	106,871.74
Check	04/06/2026	5258	Robert R Brady			X	61090 - Miscell...	-78.84	106,864.75
Check	04/06/2026	5259	New Egypt Marketplac	90031		X	65034 - Repairs...	-210.86	106,575.05
Check	04/06/2026	5260	NAPA Auto Parts	244496		X	65033 - Repairs...	-273.63	106,301.42
Check	04/06/2026	5261	Municipal Asset Mana...			X	65037 - Operati...	-13,003.97	93,297.45
Check	04/06/2026	5262	Action Uniform Comp...	86682		X	68090 - Uniforms	-2,009.00	91,288.45
Check	04/06/2026	5263	Witmer Public Safety ...	868001		X	68070 - Gear & ...	-140.74	91,147.71
Check	04/06/2026	5264	Coronis Health RMC, ...	1521457		X	65020 - Billing ...	-1,842.90	89,304.81
Check	04/06/2026	5265	BHMG - Corporate C...	00106274-00		X	61100 - Profess...	-544.40	88,760.41
Check	04/06/2026	5266	Burlington County BCIT	13281		X	68080 - Trainin...	-45.00	88,715.41
Check	04/06/2026	5267	Tri County Termite & ...	226626		X	65034 - Repairs...	-90.00	88,625.41
Check	04/06/2026	5268	Fire & Safety Service...	1026-01161		X	68052 - Repairs...	-129.60	88,495.81
Check	04/06/2026	5269	Fred Pryor Seminars			X	68080 - Trainin...	-265.50	88,230.31
Check	04/06/2026	5270	De Lage Landen Fina...	596128628		X	62065 - Copier ...	-168.59	88,061.72
Check	04/06/2026	5271	W.B. Mason CO. Inc	260554982-26...		X	61050 - Office S...	-592.66	87,469.06
Check	04/06/2026	5272	Richard M. Braslow, ...	06046		X	61120 - Legal F...	-2,190.00	85,279.06
Check	04/06/2026	5273	Comcast	849905183003...		X	68095 - Utilities	-575.93	84,703.13
Check	04/06/2026	5274	AT&T Mobility	287325956128...		X	65070 - Utilities	-750.68	83,952.45
Check	04/06/2026	5279	Larsen, Jacob	Training reimb...		X	68080 - Trainin...	-50.00	83,902.45
Check	04/06/2026	5280	NJ American Water C...	Feb 20 - Marc...		X	68040 - Hydrant...	-4,685.82	79,216.83
Check	04/06/2026	5281	North Hanover Towns...	February		X	-SPLIT-	-1,900.97	77,315.86
Check	04/06/2026	5282	JCP&L	100051844916...		X	65070 - Utilities	-665.05	76,750.81
Check	04/06/2026	5283	PSE&G	February 10 - ...		X	65070 - Utilities	-573.74	76,177.07
Check	04/06/2026	5284	PL Custom	0086539		X	65033 - Repairs...	-693.00	75,484.07
Check	04/06/2026	5285	Team Life, Inc	53275		X	65040 - Medical...	-778.00	74,706.07
Check	04/06/2026	5286	Accurate Accounting, ...	480		X	61110 - Accoun...	-1,125.00	73,581.07
Check	04/06/2026	5287	Mac Medical Gasses...	330670-330314		X	65040 - Medical...	-172.08	73,408.99
Check	04/06/2026	5288	Henry Schein Inc.	54064549-543...		X	65040 - Medical...	-512.15	72,896.84
Check	04/06/2026	5289	Kint Corporation	230289		X	68051 - Repairs...	-1,231.70	71,665.14
Check	04/06/2026	5290	Storks N More			X	61060 - Comput...	-367.65	71,297.49
Check	04/06/2026	5291	County Line Power E...	633612		X	68051 - Repairs...	-55.98	71,241.51
Check	04/06/2026	5292	Comcast	849905183005...		X	68095 - Utilities	-33.97	71,207.54
Check	04/06/2026	5293	Krohn, Robert			X	61050 - Office S...	-26.65	71,180.89
Check	04/06/2026	5294	Rescue Essentials	01283751		X	65040 - Medical...	-1,913.80	69,267.29
General Journal	04/06/2026	159	Rescue Essentials	For CHK 5256 ...		X	65040 - Medical...	-2,040.38	67,226.91
General Journal	04/06/2026	159R	Rescue Essentials	Reverse of GJ...		X	65040 - Medical...	2,040.38	69,267.29
Check	04/06/2026	5275	Void			X	61050 - Office S...	0.00	69,267.29
Check	04/06/2026	5276	Void			X	61050 - Office S...	0.00	69,267.29
Check	04/06/2026	5277	Void			X	61050 - Office S...	0.00	69,267.29
Check	04/06/2026	5278	Void			X	61050 - Office S...	0.00	69,267.29
Check	04/06/2026	5295	New Egypt Fire Co			X	68020 - Fire Su...	-28,250.00	41,017.29
Check	04/06/2026	eft	AXA Equitable			X	24001 - 457 EE ...	-1,320.00	39,697.29
Check	04/06/2026	5296	FMBA Local #89			X	24006 - FMBA	-720.00	38,977.29
Check	04/06/2026	5297	Aflac			X	24002 - Aflac	-597.94	38,379.35
Check	04/06/2026	5298	Lane Biviano			X	61120 - Legal F...	-648.00	37,731.35
Deposit	04/06/2026			Deposit		X	41012 - Direct P...	161.81	37,893.16
Deposit	04/06/2026			Deposit		X	41012 - Direct P...	310.44	38,203.60
Deposit	04/06/2026			Deposit		X	41012 - Direct P...	143.12	38,346.72
Check	04/07/2026	eft	PFRS			X	24005 - PFRS	-7,740.65	30,606.07
Check	04/07/2026	eft	PERS			X	24003 - PERS	-203.11	30,402.96
Check	04/07/2026	eft	PERS			X	24003 - PERS	-1,609.56	28,793.40
Deposit	04/07/2026			Deposit		X	41012 - Direct P...	883.13	29,476.53
Deposit	04/07/2026			Deposit		X	41012 - Direct P...	491.03	29,967.56
Deposit	04/07/2026			Deposit		X	41012 - Direct P...	918.84	30,886.40
Deposit	04/07/2026			Deposit		X	41012 - Direct P...	142.57	31,028.97
Deposit	04/09/2026			Deposit		X	41012 - Direct P...	496.57	31,525.54
Deposit	04/09/2026			Deposit		X	41012 - Direct P...	939.47	32,465.01
Deposit	04/09/2026			Deposit		X	41012 - Direct P...	85.00	32,550.01
Check	04/10/2026	eft	Paychex			X	61130 - Payroll ...	-49.00	32,501.01
Deposit	04/10/2026			Deposit		X	-SPLIT-	286,416.88	318,917.89
General Journal	04/10/2026	163				X	-SPLIT-	-23,743.30	295,174.59
General Journal	04/10/2026	163				X	10004 - PNC O...	-10,961.12	284,213.47
General Journal	04/10/2026	163				X	10004 - PNC O...	-92.90	284,120.57
Deposit	04/10/2026			Deposit		X	41012 - Direct P...	69.60	284,190.17
Deposit	04/13/2026			Deposit		X	41012 - Direct P...	143.07	284,333.24
Check	04/14/2026	eft	NJSHBP			X	55022 - SHBP...	-6,050.44	278,282.80
Check	04/14/2026	eft	NJSHBP			X	-SPLIT-	-38,726.70	239,556.10
Deposit	04/14/2026			Deposit		X	41012 - Direct P...	612.47	240,168.57
Deposit	04/14/2026			Deposit		X	41012 - Direct P...	511.30	240,679.87
Deposit	04/14/2026			Deposit		X	41012 - Direct P...	270.87	240,950.74
Deposit	04/14/2026			Deposit		X	-SPLIT-	1,913.00	242,863.74
Deposit	04/15/2026			Deposit		X	41012 - Direct P...	1,516.30	244,380.04
Deposit	04/17/2026			Deposit		X	41012 - Direct P...	1,666.08	246,046.12
Deposit	04/17/2026			Deposit		X	41012 - Direct P...	593.35	246,639.47
Deposit	04/17/2026			Deposit		X	41012 - Direct P...	358.15	246,997.62
Deposit	04/17/2026			Deposit		X	41012 - Direct P...	225.50	247,223.12
Deposit	04/20/2026			Deposit		X	-SPLIT-	100.00	247,323.12
Deposit	04/20/2026			Deposit		X	-SPLIT-	2,294.64	249,617.76
Check	04/21/2026	eft	PERS	retro EE contrib		X	24003 - PERS	-190.44	249,427.32
Check	04/21/2026	eft	PFRS	retro EE contrib		X	24005 - PFRS	-696.80	248,730.52

**Plumsted Township Fire Commissioners District No. 1  
Bank Account Activity  
As of April 30, 2026**

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	04/21/2026			Deposit		X	41012 · Direct P...	858.16	249,588.68
Deposit	04/22/2026			Deposit		X	41012 · Direct P...	6,073.37	255,662.05
Deposit	04/22/2026			Deposit		X	41012 · Direct P...	136.85	255,798.90
Deposit	04/22/2026			Deposit		X	41012 · Direct P...	273.84	256,072.74
General Journal	04/24/2026	164				X	-SPLIT-	-24,465.81	231,606.93
General Journal	04/24/2026	164				X	10004 · PNC O...	-11,589.78	220,017.15
General Journal	04/24/2026	164				X	10004 · PNC O...	-86.70	219,930.45
Deposit	04/24/2026			Deposit		X	41012 · Direct P...	1,805.13	221,735.58
Deposit	04/24/2026			Deposit		X	41012 · Direct P...	127.60	221,863.18
Deposit	04/24/2026			Deposit		X	41012 · Direct P...	122.00	221,985.18
Deposit	04/27/2026			Deposit		X	41012 · Direct P...	58.00	222,043.18
Deposit	04/28/2026			Deposit		X	41012 · Direct P...	147.93	222,191.11
Deposit	04/29/2026			Deposit		X	41012 · Direct P...	576.33	222,767.44
Deposit	04/30/2026			Deposit		X	41012 · Direct P...	311.26	223,078.70
Deposit	04/30/2026			Deposit		X	41012 · Direct P...	738.76	223,817.46
Deposit	04/30/2026			Interest	Fire	X	45030 · Interest...	1.90	223,819.36
Total 10004 · PNC Operating 0992								121,172.50	223,819.36
<b>10005 · Capital Reserve Mmkt-8597</b>									1,567,761.60
Deposit	04/23/2026			Deposit		X	-SPLIT-	99,000.00	1,666,761.60
Deposit	04/30/2026			Interest	Fire	X	45030 · Interest...	4,513.88	1,671,275.48
Total 10005 · Capital Reserve Mmkt-8597								103,513.88	1,671,275.48
<b>10010 · Petty Cash</b>									500.00
Total 10010 · Petty Cash									500.00
<b>TOTAL</b>								<b>224,686.38</b>	<b>1,895,594.84</b>

**Plumsted Township Fire Commissioners District No. 1**  
**BOARD Profit & Loss by Class**  
 January through April 2026

	<u>EMS</u>	<u>Fire</u>	<u>Fire Marshall</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · EMS Revenue				
41012 · Direct Payment	105,548.90	0.00	0.00	105,548.90
41040 · EMS Other Revenue	35.00	0.00	0.00	35.00
<b>Total 41000 · EMS Revenue</b>	<b>105,583.90</b>	<b>0.00</b>	<b>0.00</b>	<b>105,583.90</b>
42000 · Fire Marshall's Office Revenue				
42010 · Permits - Plumsted	0.00	0.00	54.00	54.00
42020 · Inspections - Plumsted	0.00	0.00	735.00	735.00
42050 · Insurance Recovery Program	0.00	566.84	0.00	566.84
42066 · Investigation report - Plumsted	0.00	0.00	100.00	100.00
42070 · LEA Rebate - Plumsted	0.00	0.00	1,996.15	1,996.15
<b>Total 42000 · Fire Marshall's Office Revenue</b>	<b>0.00</b>	<b>566.84</b>	<b>2,885.15</b>	<b>3,451.99</b>
45000 · Investments				
45030 · Interest Income	0.00	13,082.14	0.00	13,082.14
<b>Total 45000 · Investments</b>	<b>0.00</b>	<b>13,082.14</b>	<b>0.00</b>	<b>13,082.14</b>
47000 · Property Tax Assessment				
47010 · Plumsted Township	577,816.23	388,531.60	29,887.05	996,234.88
<b>Total 47000 · Property Tax Assessment</b>	<b>577,816.23</b>	<b>388,531.60</b>	<b>29,887.05</b>	<b>996,234.88</b>
480000 · Other Income				
48002 · Sale of Assets	0.00	99,000.00	0.00	99,000.00
48003 · Misc Income	0.00	51.29	0.00	51.29
<b>Total 480000 · Other Income</b>	<b>0.00</b>	<b>99,051.29</b>	<b>0.00</b>	<b>99,051.29</b>
<b>Total Income</b>	<b>683,400.13</b>	<b>501,231.87</b>	<b>32,772.20</b>	<b>1,217,404.20</b>
<b>Gross Profit</b>	<b>683,400.13</b>	<b>501,231.87</b>	<b>32,772.20</b>	<b>1,217,404.20</b>
<b>Expense</b>				
50000 · Salaries & Wages				
62005 · Fire Official - Salaries	0.00	0.00	13,846.14	13,846.14
62010 · Fire Official - OT	0.00	0.00	600.00	600.00
65001 · EMS - Supervisor Salary	35,698.53	0.00	0.00	35,698.53
65002 · EMS - Supervisor OT	552.62	0.00	0.00	552.62
65005 · EMS - Salaries	152,597.79	0.00	0.00	152,597.79
65008 · EMS - Per Diem	29,161.00	0.00	0.00	29,161.00
65010 · EMS - OT	14,273.00	0.00	0.00	14,273.00
68001 · Fire - Chief Salary	0.00	41,367.62	0.00	41,367.62
68003 · Fire-Captain Salary	0.00	25,278.64	0.00	25,278.64
68004 · Fire-Captain OT	0.00	3,616.65	0.00	3,616.65
68005 · Fire - FF Salaries	0.00	53,738.04	0.00	53,738.04
68008 · Fire - Per Diem	0.00	25,333.00	0.00	25,333.00
68010 · Fire - OT	0.00	3,977.29	0.00	3,977.29
<b>Total 50000 · Salaries &amp; Wages</b>	<b>232,282.94</b>	<b>153,311.24</b>	<b>14,446.14</b>	<b>400,040.32</b>
55000 · Fringe Benefits				
55010 · Pension Expense PERS	10,978.24	8,625.76	0.00	19,604.00
55015 · Pension Expense PFRS	147,234.28	79,279.99	0.00	226,514.27
55020 · SHBP - Health Insurance				
55020-1 · Employee Cont for Health Insura	-25,646.24	-9,461.04	0.00	-35,107.28
55020 · SHBP - Health Insurance - Other	115,643.38	19,932.75	0.00	135,576.13
<b>Total 55020 · SHBP - Health Insurance</b>	<b>89,997.14</b>	<b>10,471.71</b>	<b>0.00</b>	<b>100,468.85</b>
55022 · SHBP-Health Insurance Retirees	0.00	24,201.76	0.00	24,201.76
55025 · Payroll Tax Expense	17,023.81	10,174.07	985.47	28,183.35
55035 · Vision & Dental Reimbursement	4,467.91	343.96	0.00	4,811.87
<b>Total 55000 · Fringe Benefits</b>	<b>269,701.38</b>	<b>133,097.25</b>	<b>985.47</b>	<b>403,784.10</b>

## Plumsted Township Fire Commissioners District No. 1

05/14/26

## BOARD Profit &amp; Loss by Class

Accrual Basis

January through April 2026

	EMS	Fire	Fire Marshall	TOTAL
<b>61000 · Administrative Expenses</b>				
61010 · Advertising	0.00	20.20	0.00	20.20
61030 · Insurance	0.00	24,729.00	0.00	24,729.00
61050 · Office Supplies				
61060 · Computer Expenses	0.00	422.25	0.00	422.25
61090 · Miscellaneous Admin	0.00	78.84	0.00	78.84
61050 · Office Supplies - Other	0.00	1,043.87	0.00	1,043.87
<b>Total 61050 · Office Supplies</b>	<b>0.00</b>	<b>1,544.96</b>	<b>0.00</b>	<b>1,544.96</b>
<b>61100 · Professional Services</b>				
61110 · Accounting Fees	0.00	5,793.92	0.00	5,793.92
61120 · Legal Fees	0.00	10,878.00	0.00	10,878.00
61130 · Payroll Service	0.00	1,185.95	0.00	1,185.95
61150 · Secretarial Service	0.00	700.00	0.00	700.00
61100 · Professional Services - Other	0.00	1,427.00	0.00	1,427.00
<b>Total 61100 · Professional Services</b>	<b>0.00</b>	<b>19,984.87</b>	<b>0.00</b>	<b>19,984.87</b>
<b>Total 61000 · Administrative Expenses</b>	<b>0.00</b>	<b>46,279.03</b>	<b>0.00</b>	<b>46,279.03</b>
<b>62000 · Fire Marshall Expenses</b>				
62030 · Training & Education	0.00	0.00	373.61	373.61
62040 · Dues & Subscriptions	0.00	0.00	721.00	721.00
62065 · Copier Maintenance & Supplies	0.00	0.00	449.20	449.20
<b>Total 62000 · Fire Marshall Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543.81</b>	<b>1,543.81</b>
<b>65000 · EMS Office</b>				
65018 · Medical Director	2,200.00	0.00	0.00	2,200.00
65020 · Billing Service Fees	3,595.48	0.00	0.00	3,595.48
65030 · EMS Operations				
65034 · Repairs & Maintenance - Bldg	433.19	0.00	0.00	433.19
65037 · Operating Lease - Ambulance	13,003.97	0.00	0.00	13,003.97
<b>Total 65030 · EMS Operations</b>	<b>13,437.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13,437.16</b>
65033 · Repairs & Maintenance - Vehicle	966.63	0.00	0.00	966.63
65035 · Vehicle Fuel	2,292.48	0.00	0.00	2,292.48
65040 · Medical Supplies	4,569.86	0.00	0.00	4,569.86
65070 · Utilities	7,573.15	0.00	0.00	7,573.15
65080 · Uniform EMS	1,659.36	0.00	0.00	1,659.36
65090 · Office & Computer Supplies	61.68	0.00	0.00	61.68
<b>Total 65000 · EMS Office</b>	<b>36,355.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,355.80</b>
<b>68000 · Fire Service Expenses</b>				
68020 · Fire Suppression Service	0.00	28,250.00	0.00	28,250.00
68030 · Supplies	0.00	286.00	0.00	286.00
68031 · Dues & Subscriptions Fire	0.00	6,444.40	0.00	6,444.40
68040 · Hydrant Rentals	0.00	14,056.53	0.00	14,056.53
68050 · Repairs & Maintenance				
68051 · Repairs & Maintenance - Equip	0.00	4,946.88	0.00	4,946.88
68052 · Repairs & Maintenance - Vehicle	0.00	4,390.79	0.00	4,390.79
68053 · Repairs & Maintenance - Bldg	0.00	199.90	0.00	199.90
68054 · Repairs & Maintenance - labor	0.00	450.00	0.00	450.00
<b>Total 68050 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>9,987.57</b>	<b>0.00</b>	<b>9,987.57</b>
68059 · Tools/Supplies for Apparatus	0.00	208.00	0.00	208.00
68060 · Fuel	0.00	2,875.46	0.00	2,875.46
68070 · Gear & Personal Equip	0.00	748.47	0.00	748.47
68080 · Training & Education	0.00	4,878.32	0.00	4,878.32
68090 · Uniforms	0.00	4,921.31	0.00	4,921.31
68095 · Utilities	0.00	1,631.45	0.00	1,631.45
68100 · Equipment				
68101 · Radios & Pagers	0.00	5,147.52	0.00	5,147.52

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Plumsted Township Fire Commissioners District No. 1

05/14/26

**BOARD Profit & Loss by Class**

Accrual Basis

January through April 2026

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	<u>EMS</u>	<u>Fire</u>	<u>Fire Marshall</u>	<u>TOTAL</u>
68102 · SCBA	0.00	822.77	0.00	822.77
Total 68100 · Equipment	0.00	5,970.29	0.00	5,970.29
Total 68000 · Fire Service Expenses	0.00	80,257.80	0.00	80,257.80
Total Expense	538,340.12	412,945.32	16,975.42	968,260.86
Net Ordinary Income	145,060.01	88,286.55	15,796.78	249,143.34
Net Income	<u>145,060.01</u>	<u>88,286.55</u>	<u>15,796.78</u>	<u>249,143.34</u>