

THE COMMISSIONERS OF FIRE DISTRICT 2
IN THE TOWNSHIP OF EAST BRUNSWICK
COUNTY OF MIDDLESEX
216 JOSEPH STREET * EAST BRUNSWICK * NEW JERSEY 08816

Minutes of the Meeting of August 9, 2016

I. CALL TO ORDER: Commissioner Lyons called the meeting to order at 8:00 PM at the District office Meeting Room located at 216 Joseph Street, East Brunswick, New Jersey.

II. SALUTE TO THE FLAG: Commissioner Lyons opened the meeting with the salute to the flag.

III. READING OF THE OFFICIAL NOTICE OF THE MEETING:
Commissioner Lyons read the official notice of the meeting. [Attachment I]

IV. ROLL CALL:

Roll Call showed Commissioners Colon, DeGraw, Grande, Jewett and Lyons were in attendance.

V. FIRE PREVENTION BUREAU:

Fire Marshal Verdi was absent.

Fire Prevention Bureau Inspection Progress July, 2016:

| Period/Activity | | Month Qty | YTD Qty |
|-----------------|-----------------------------------|-----------|------------|
| July | 2016 Inspections | 82 | 1194 |
| July | 2015 Inspections | 130 | 1338 |
| July | 2016 Re-Inspection | 98 | 503 |
| July | 2015 Re-Inspection | 103 | 522 |
| July | 2016 Smoke Detectors | 38 | 196 |
| July | 2015 Smoke Detectors | 37 | 188 |
| July | 2016 Multi-Housing Inspections | 27 | 240 |
| July | 2015 Multi-Housing Inspections | 57 | 244 |
| July | 2016 Multi-Housing Re-Inspections | 4 | 121 |
| July | 2015 Multi-Housing Re-Inspections | 9 | 81 |
| Fees | 2016 Bureau & Multi-Housing | | 175,683.00 |

| | |
|--|-------------|
| 2016 Outstanding Fees Bureau | \$16,478.00 |
| Outstanding Registration Fees – Regular Inspections 2015 | \$ 475.00 |
| Outstanding Fees – Multi-Housing * | |

Audit by the State of New Jersey has not yet occurred.

New Vehicle Purchase:
Has been completed

Site Plans – none at this time

VI. APPROVAL OF MINUTES:

The minutes of June 10, 2016 Monthly Meeting were approved, on a motion by Commissioner Colon, seconded by Commissioner Grande. Roll call showed Commissioners Colon, DeGraw, Grande, Jewett, and Lyons, all voting Aye.

VII. COMMUNICATIONS:

No communications at this time

VIII. TREASURERS REPORT: [Attachment III for details]

Commissioner Grande reported the following as of July 31, 2016:

| | |
|--------------------------------|---------------|
| Operating Account | \$ 43,313.01 |
| Cash Mgmt Fund - General | \$ 291,102.66 |
| Cash Mgmt Fund – Fire App | \$ 590,771.04 |
| Cash Mgmt Fund LOSAP | \$ 35,567.01 |
| Cash Mgmt Dedicated Penalty FC | \$ 16,210.52 |
| Cash Mgmt New Bldg | \$ 23,089.11 |

The Treasurer’s Report was accepted on a motion by Commissioner Grande, seconded by Commissioner Colon. Roll call showed Commissioners Colon, DeGraw, Grande, Jewett, and Lyons, all voting Aye.

Mike Bart of Bart & Bart, Certified Public Accountants, found the District to be financially sound with good accounting practices for fiscal year 2016. No irregularities were found nor were any recommendations made to change current practices offered.

Resolution 2016-17 accepting the audit results was made by Commissioner Degraw, seconded by Commissioner Grande. Roll Call showed, Commissioners Colon, DeGraw, Grande, Jewett, and Lyons all voting Aye.

Commissioner DeGraw requested the Fire Company administration and line officers to begin preparing for the 2017 budget presentation. Emphasis should be directed to capital projects being requested so the District has ample time to obtain anticipated cost for consideration for fiscal year 2017.

IX. COMMITTEE REPORTS:

1. Apparatus Replacement Committee

Three vendors specs have been returned, currently doing an analysis of the specs and should be completed within the next two weeks

Reviewed the specs for the pick-up truck and discussed putting the pick-up out for bid in Resolution 2016-18

Resolution 2016-18 passed on a motion by Commissioner DeGraw, seconded by Commissioner Colon. Roll Call showed Commissioners Colon, DeGraw, Grande, Jewett and Lyons all voting Aye.

X **UNFINISHED BUSINESS:**

1. Annual Inventory

 No Status

2. Grant Status:

 Commissioner Colon stated that we are waiting to hear from Senator Bookers' office on the grants. He will be contacting his office again this week

3. Monthly Injuries

 Firefighter that sustained injuries at the Messler Street fire was cleared for full duty on 7/8/2016

 One firefighter sustained minor injuries while at a working fire on Samantha Way, Spotswood on 7/25/2016. Cleared to return to full duty on 7/27/2016

 One firefighter received minor injuries during a training exercise, has not completed workers comp paperwork as of this date.

4. Computer Issues

 No issues were reported

5. Hydrant Markers

 Some progress reported

6. Volunteer Membership Drive

 New member status:

1. Brandon Withum – 6/20/16: No signed paperwork received, no physical and no fingerprints
2. Tyler McLean – 6/20/16: Received physical and fingerprints, abstract not received yet
3. Gregory Aaron – 6/3/16: No signed paperwork, no abstract, physical or fingerprints

7. HARASSMENT TRAINING

Policy is in place.

8. NEW MEMBERSHIP APPLICATION

Being reviewed by President Alexander

9. REPLACEMENT/REPAIR LIGHT POLE AT DC

Work has been completed

14. LAWRENCE BROOK STATION ROOF

Work has been completed

15. DUNHAMS CORNER KITCHEN MOLD

ServPro started mold remediation, capped off water and gas. Demolition of bottom cabinets scheduled for 8/12/16. Not covered by insurance as per letter

XI **NEW BUSINESS:**

- 1.) NJ State Firemen's Association Application – Tamara Kostadimova was approved

XII **FIRE CHIEF/PRESIDENT REPORT:**

East Brunswick Independent Fire Company President Alexander reported the following:

- 1.) The light motion sensor in Old Willow St bay is still not working properly or repaired
- 2.) Review of Dunham's Corner Station remodeling
- 3.) Dunham's Corner Station roof is leaking again
- 4.) Lawrence Brook Station air conditioner not working in standby room
- 5.) President's office has no working internet

East Brunswick Independent Fire Company Chief Johnson reported:

- 1.) There will be a Standby in Chestertown, MD on September 9-11 for a company wedding
- 2.) Asst. Chief Zelehoski has offered to work with and assist the District's mechanic with repairs and maintenance of apparatus
- 3.) Requested the status of Engine 805.
- 4.) There are four vendors coming in with gear for us to test

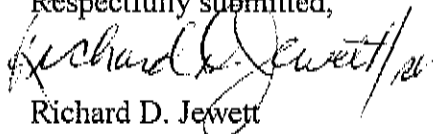
XIII. **PUBLIC PORTION:**

Review of the Ruth St property adjacent to the Lawrence Brook Station that is going up for sale. A motion to move towards purchasing this property was made by Commissioner DeGraw, seconded by Commissioner Grande. Roll Call showed Commissioners Colon, DeGraw, Grande, Jewett and Lyons all voting Aye

XIV ADJOURNMENT:

Being no further discussion or business at this time, Commissioner Colon moved, seconded by Commissioner Grande, that the public meeting be adjourned at 9:25 PM. Roll call showed Commissioners Colon, DeGraw, Grande, Jewett, and Lyons all voting Aye.

Respectfully submitted,

A handwritten signature in cursive script that reads "Richard D. Jewett". The signature is written in black ink and is positioned above the printed name.

Richard D. Jewett
Clerk

THE COMMISSIONERS OF FIRE DISTRICT NO. 2
IN THE TOWNSHIP OF EAST BRUNSWICK
COUNTY OF MIDDLESEX, NEW JERSEY

216 Joseph Street • East Brunswick, New Jersey 08816
732-257-2846 732-651-1944(Fax)

LEGAL NOTICE

In accordance with the requirements of the Open Public Meetings Act (L. 1975, c. 231), The Commissioners of Fire District No. 2 in the Township of East Brunswick, County of Middlesex, State of New Jersey, at their reorganization meeting of March 8, 2016 have adopted the following meeting schedule for 2016/2017:

April 12, 2016
May 10, 2016
June 14, 2016
July 12, 2016
August 9, 2016
September 13, 2016
October 11, 2016
November 8, 2016
December 13, 2016
January 10, 2017
February 14, 2017
March 14, 2017

Regular meetings are held at 8:00 PM in the East Brunswick Independent Fire Company's Administrative Offices, 216 Joseph Street, East Brunswick, New Jersey.

Commissioners of Fire District No. 2
East Brunswick Township
Dennis A. DeGraw
March 8, 2016

08/01/16

Board of Fire Commissioners Dist. 2

Trial Balance

As of July 31, 2016

| | Jul 31, 16 | |
|--|---------------|--------------|
| | Debit | Credit |
| 1000 · BOA REGULAR ACCOUNT | 43,313.01 | |
| 1001 · CASH-NEW WS BLDG.BOA | 0.00 | |
| 1005 · Petty Cash | 39.33 | |
| 1010 · Cash - Fire Prevention | 202,698.22 | |
| 1011 · FIRE PREVENTION INSPECTION FEES | 148,381.08 | |
| 1150 · Investments | 291,102.66 | |
| 1153 · Investments Short Term Bonds | 0.00 | |
| 1154 · INVESTMENTS-FIRE AAPARATUS FUND | 590,771.04 | |
| 1155 · INVESTMENTS-DEDICATED PENALTIES | 16,210.52 | |
| 1156 · INVESTMENTS-LOSAP FUND | 35,567.01 | |
| 1157 · INVESTMENTS-DED. PENALTIES-FP | 12,012.45 | |
| 1158 · INVESTMENTS-NEW BLDG. FUND | 23,089.11 | |
| 1159 · INVESTMENTS-FP/BOFC#2 | 24,662.04 | |
| 1203 · *Accounts Receivable | 5,235.66 | |
| 2002 · FP Expenses owed District | 85,778.65 | |
| 1099 · Cash Transfers | 0.00 | |
| 1151 · Investments Smith Barney | 0.00 | |
| 1202 · Due from EB Township | 346,643.43 | |
| 1250 · Accts Receivable Fire Preventio | 0.00 | |
| 1310 · General Bond Obligation | 0.00 | |
| 1400 · Loans & Exchanges | 0.00 | |
| 1401 · Mortgage Receivable | 0.00 | |
| 1402 · DUE FROM EAST BRUNSWICK-PENALTI | 0.00 | |
| 1403 · DUE FROM DIST 1 & EBRs | 0.00 | |
| 1404 · PERS OVERPAYMENT | 0.00 | |
| 1410 · PAYROLL | 0.00 | |
| 1152 · INVESTMENTS MORTGAGE PROPERTIES | 0.00 | |
| 1901 · General Fixed Assets | 10,068,159.00 | |
| 2000 · Accounts Payable | | 80,739.01 |
| 2020 · YEAR END AP | 0.00 | |
| 2021 · General Bonds Payable | | 1,875,857.04 |
| 2023 · General Bond Payable Fees | 5,086.60 | |
| 2022 · General Bond Payable-3million | | 2,265,000.00 |
| 2050 · Amt to be Recd for Debt Retire | 0.00 | |
| 2210 · FWT | 0.00 | |
| 2220 · FICA | 0.00 | |
| 2260 · Reserve for Dedicated Penalties | | 98,549.23 |
| 2270 · DUE TO FIRE COMPANY | 0.00 | |
| 2280 · PURCHASE OF RESCUE PUMPER | 0.00 | |
| 2290 · CHIEFS VEHICLE | 0.00 | |
| 2291 · DUE bofc#2 fp expenses | | 78,015.65 |
| 3000 · Opening Bal Equity | 0.00 | |
| 3400 · Unappropriated Fund Balance | | 0.56 |
| 3401 · Fire App Fund Surplus | 0.00 | |
| 3402 · Training Fund Surplus | 0.00 | |
| 3403 · Capital Fund Surplus | 0.00 | |
| 3404 · Building Fund Surplus | 0.00 | |
| 3405 · Equity in Fixed Assets | | 9,831,698.00 |
| 3406 · Fire Prevention Surplus | 0.00 | |
| 3407 · Reserve for Future Capital Outl | | 2,652.50 |
| 3408 · Building Expansion & Acquisitio | 0.00 | |

Board of Fire Commissioners Dist. 2

Trial Balance

As of July 31, 2016

08/01/16

| | Jul 31, 16 | |
|---|--------------|------------|
| | Debit | Credit |
| 3900 · Retained Earnings | 2,411,496.42 | |
| 4000 · Revenue | | 575,039.23 |
| 4002 · Sale of Equipment | | 525.00 |
| 4200 · Interest & Dividend Income | | 1,204.06 |
| 4699 · FIRE PREVENTION REVENUES | | 46,464.30 |
| 4700 · Smoke Detector Fees | | 9,755.00 |
| 4710 · Registration/Inspection Fees | | 95,793.00 |
| 4720 · I Permit Fees | | 20,903.00 |
| 4730 · Ded Penal (Fire Co Portion) | | 975.00 |
| 4740 · Ded Penal (fire prev. Portion) | | 975.00 |
| 4741 · MISC. INCOME FIRE REPORT | | 60.00 |
| 4742 · Multi-Housing Inspection Fees | | 1,825.00 |
| 4790 · Interest Income | | 114.65 |
| 2005 · Reserve for Encumbrances | 34,511.79 | |
| 2250 · PERS employee | 12,152.47 | |
| 2251 · PERS EMPLOYER | 21,065.00 | |
| 2252 · DCRP PENSION/LIFE EMPLOYER | 630.60 | |
| 5501 · Commissioners Compensation | 11,486.54 | |
| 5505 · Office Staff | 54,937.25 | |
| 5506 · Payroll Taxes | 20,659.92 | |
| 5507 · Workers Compensation | 17,867.00 | |
| 5510 · Equipment Non-Bondable | 7,820.00 | |
| 5515 · Insurance Premiums | 58,104.70 | |
| 5520 · Fire Protection Agreement | 120,000.00 | |
| 5528 · Legal | 1,352.50 | |
| 5529 · Physician | 2,185.00 | |
| 5535 · Advertising | 238.03 | |
| 5540 · Elections | 1,402.36 | |
| 5545 · Membership Dues & Subscriptions | 1,259.00 | |
| 5550 · Training & Education | 2,220.55 | |
| 5700 · Fuel | 3,714.76 | |
| 5710 · Commissioners Phone | 527.26 | |
| 5711 · Mobile Telephone | 2,147.36 | |
| 5715 · Office Supplies | 3,641.73 | |
| 5720 · Radio Repairs | 1,217.05 | |
| 5721 · Equipment Repairs | 1,843.71 | |
| 5721A · EQUIPMENT MAINTENANCE PURCHASES | 279.78 | |
| 5722 · Compressor Repairs | 4,379.10 | |
| 5724 · Computer Maintenance | 6,278.59 | |
| 5730 · Fire Prevention Program | 3,125.00 | |
| 5738 · Dedicated Penalty Expense-FC | 13,022.50 | |
| 5742 · LOSAP | 46,766.75 | |
| 5830 · WILLOW STREET PURCHASE | 691.00 | |
| 5832 · UTILITIES | 27,492.46 | |
| 5833 · Building Maintenance | 43,397.91 | |
| 6000 · Office Payroll | 5,981.39 | |
| 6010 · Inspector Payroll | 50,956.21 | |
| 6040 · Telephone | 4,600.13 | |
| 6050 · Payroll Tax Expense | 22,883.58 | |
| 6060 · Uniform Allowance | 1,021.50 | |
| 6070 · Auto/car Expense -gas,purchase | 900.40 | |

08/01/16

Board of Fire Commissioners Dist. 2

Trial Balance

As of July 31, 2016

| | Jul 31, 16 | |
|-------------------------------------|-----------------------------|-----------------------------|
| | <u>Debit</u> | <u>Credit</u> |
| 6080 · Auto Repairs & Maint | 70.00 | |
| 6090 · Postage | 713.14 | |
| 6100 · CPE Seminars | 900.00 | |
| 6110 · Dues & Subscriptions | 2,195.57 | |
| 6112 · Office Expenses | 5,423.44 | |
| 6131 · dcrp FP pension PT employees | 1,156.10 | |
| 6132 · pers/life fp employees | 2,026.08 | |
| 6150 · Small Tools & Equipment | 1,757.50 | |
| 6161 · MISCELLANEOUS | 6,285.00 | |
| 6170 · Payroll Service Fees | 1,147.02 | |
| 6191 · COMPUTER EXPENSE | 11,519.93 | |
| 6600 · AUTOMOBILES | 29,744.34 | |
| TOTAL | <u>14,985,945.23</u> | <u>14,985,945.23</u> |

EAST BRUNSWICK
BOARD OF FIRE COMMISSIONERS
DIST. NO 2
JULY, 2016

| ACCT NO | ACCOUNT DESCRIPTION | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | UNENCUMBERED BUDGET |
|---|---|---------------------|-----------------------|---------------------|-----------------------|
| 5501/05 | Office Salaries | 165,000.00 | 11,182.85 | \$65,423.79 | \$99,576.21 |
| 5506/2250 | Payroll Taxes (EB) | 30,470.00 | 3,270.91 | \$20,659.92 | \$9,810.08 |
| 2251 | Pers Employer (EB) | 21,065.00 | | \$21,065.00 | \$0.00 |
| 2252 | Corp-Employer (EB) | 2,435.00 | | \$875.40 | \$1,559.60 |
| 5507 | Workers Compensation (EB) | 45,000.00 | | \$17,867.00 | \$27,133.00 |
| 5510 | Equipment (Non-Bondable) | 80,100.00 | | \$7,820.00 | \$72,280.00 |
| 5515 | Insurance Premiums | 140,750.00 | 1,800.94 | \$58,104.70 | \$82,645.30 |
| 5520 | Fire Protection Agreement | 157,500.00 | 37,500.00 | \$120,000.00 | \$37,500.00 |
| 5526 | Accounting-Professional Fees | 10,000.00 | | \$0.00 | \$10,000.00 |
| 5528 | Legal-Professional Fees | 8,000.00 | | \$1,352.50 | \$6,647.50 |
| 5529 | Physician & Fit Test-Professional Fees | 9,000.00 | | \$2,185.00 | \$6,815.00 |
| 5535 | Advertising | 1,600.00 | | (\$416.52) | \$2,016.52 |
| 5540 | Elections | 2,750.00 | | \$2,056.91 | \$693.09 |
| 5545 | Dues/Sub/Seminars/Classes | 4,000.00 | | \$1,259.00 | \$2,741.00 |
| 5560 | Training & Education | 20,700.00 | | \$2,220.55 | \$18,479.45 |
| 5550A | District Training | 9,000.00 | | \$0.00 | \$9,000.00 |
| 5700 | FUEL & LUBRICANTS | 15,000.00 | 1,046.93 | \$3,714.76 | \$11,285.24 |
| 5715 | Office Expenses/Inventory | 16,000.00 | 554.91 | \$3,322.37 | \$12,477.63 |
| 5720 | Radio Repairs R & M | 6,000.00 | | \$1,217.05 | \$4,782.95 |
| 5721 | Equipment Repairs R & M | 125,000.00 | 4,742.36 | \$1,843.71 | \$123,156.29 |
| 5721A | Mechanic Tools & Supplies | 10,000.00 | 41.96 | \$192.89 | \$9,807.11 |
| 5722 | Compressor Repairs R & M | 6,250.00 | | \$4,379.10 | \$1,870.90 |
| 5724 | Computer Maintenance R & M | 14,000.00 | | \$6,278.59 | \$7,721.41 |
| 5730 | Fire Prevention Program | 5,000.00 | | \$3,125.00 | \$1,875.00 |
| 5735 | Supplemental Fire Grant 2015 | 11,519.00 | | \$0.00 | \$11,519.00 |
| 5737 | Fire Prevention Bureau | 293,650.00 | 18,830.78 | \$113,842.74 | \$179,807.26 |
| 5740 | Contingency | 10,000.00 | | \$0.00 | \$10,000.00 |
| 5741 | Paid Personnel | 100,000.00 | | \$0.00 | \$100,000.00 |
| 5742 | LOSAP | 50,000.00 | | \$46,766.75 | \$3,233.25 |
| 5828 | Principal on Bonds | 190,000.00 | | \$190,000.00 | \$0.00 |
| 5829 | Interest on Bonds | 105,500.00 | | \$24,450.00 | \$81,050.00 |
| 2023 | Bond Issuance Fees | | | \$200.00 | \$0.00 |
| 5832/5710/5711 | Utilities(gas,electric, cable,phone,mobile) | 65,000.00 | 4,886.06 | \$29,639.78 | \$35,360.22 |
| 5833 | Bldg. Maintenance-NWS | 150,000.00 | 2,528.62 | \$43,397.91 | \$106,602.09 |
| Total Operating Appropriations | | 1,880,289.00 | \$86,386.32 | \$792,843.90 | \$1,087,445.10 |
| 5801 | Reserve for future Cap. Outlays | 150,000.00 | | | \$150,000.00 |
| 5802 | Capital Improvements | | | | |
| Total Capital Appropriations | | 150,000.00 | | | |
| Total Capital & Operating Appropriations | | 2,030,289.00 | | | |
| 2000 | Prior Years Accounts Payable | 4,567.89 | | \$4,567.89 | \$0.00 |
| 2005 | 2015 Encumbered Funds | 44,630.17 | | \$34,511.79 | \$10,118.38 |
| 5735 | Supplemental Fire Grant Prior Year (3) | 4,669.40 | | | |
| 4730 | Ded. Pen. FC Deposits | | \$500.00 | \$975.00 | \$975.00 |
| 5738 | 2016 Ded. Pen. Expense | | | | |
| Recap of Cash Held on Deposit | | | | | |
| | Operating Account | | \$43,313.01 | | |
| | Cash Mgt Fund - General | | \$291,102.66 | | |
| | Cash Mgt Fund -Ded. Pen. Fc | | \$16,210.62 | | |
| | Cash Mgt Fund -Fire App. | | \$590,771.04 | | |
| | Cash Mgt Fund -LOSAP | | \$35,567.01 | | |
| | Cash Mgt Fund -New Bldg. | | \$23,089.11 | | |
| Total Funds Available | | | \$1,000,053.35 | | |

| ACCT. | DESCRIPTION | ANNUAL BUDGET | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | YEAR TO DATE | BUDGET BALANCE |
|--|---|---------------|----------------|----------------|--------------|----------------|--------------|--------------|----------------|----------------|----------------|
| BOARD OF FIRE COMMISSIONERS DISTRICT NO. 5 | | | | | | | | | | | |
| 550105 | Office Salaries | 165,000.00 | \$7,677.84 | \$6,870.63 | \$12,158.35 | 7,480.15 | 6,783.24 | 13,168.73 | 11,482.86 | \$65,423.79 | \$69,576.21 |
| 55087250 | Payroll Taxes (EB) | 30,470.00 | \$2,262.01 | \$2,290.41 | \$5,952.84 | 2,433.41 | 2,283.74 | 4,224.89 | 3,270.91 | \$20,659.92 | \$9,810.08 |
| 2251 | Part Employer (EB) | 21,065.00 | | | \$21,065.00 | 0.00 | | | | \$21,065.00 | \$0.00 |
| 5522 | Corp Employer (EB) | 2,435.00 | \$40.80 | \$102.00 | \$102.00 | 102.00 | 426.00 | 102.00 | | \$875.40 | \$1,556.60 |
| 5507 | Workers Compensation (EB) | 45,000.00 | | \$2,754.00 | \$15,203.00 | 961.25 | 561.25 | \$7,820.00 | \$17,387.00 | \$37,280.00 | \$17,280.00 |
| 5510 | Equipment (Non-Bondable) | 80,100.00 | | | \$15,203.00 | 961.25 | 561.25 | \$7,820.00 | \$17,387.00 | \$37,280.00 | \$17,280.00 |
| 5515 | Insurance Premiums | 140,750.00 | \$1,800.24 | \$11,351.94 | \$18,508.99 | 6,942.80 | 2,565.91 | 16,183.89 | 4,980.94 | \$58,104.70 | \$82,645.30 |
| 5520 | Fire Protection Agreement | 157,500.00 | \$41,250.00 | | | 41,250.00 | | | | \$82,500.00 | \$75,000.00 |
| 5528 | Accounting-Professional Fees | 10,000.00 | \$313.50 | \$181.50 | \$449.50 | 136.00 | 221.00 | 51.00 | | \$1,352.50 | \$6,847.50 |
| 5529 | Legal-Professional Fees | 8,000.00 | \$525.00 | \$435.00 | \$821.20 | 1,200.00 | | 25.00 | | \$2,185.00 | \$5,815.00 |
| 5535 | Physician & Fit Test-Professional Fees | 1,800.00 | \$525.00 | \$621.20 | \$149.41 | 260.89 | | | | \$1,556.50 | \$2,018.52 |
| 5540 | Elections | 2,750.00 | | \$1,307.30 | \$149.41 | | | 132.00 | | \$2,056.71 | \$693.09 |
| 5545 | Dress/Uniforms/Classes | 4,000.00 | \$716.00 | \$676.00 | \$511.00 | 41,250.00 | 90.00 | 936.85 | | \$2,220.55 | \$18,478.45 |
| 5550 | Training & Education | 20,700.00 | \$74.85 | | \$436.85 | 682.00 | | | | \$1,253.70 | \$9,000.00 |
| 5550A | District Training | 9,000.00 | | | | | | | | | |
| 5700 | FUEL & LUBRICANTS | 15,000.00 | | (\$1,551.84) | \$1,184.39 | 161.18 | 1,483.04 | 1,391.06 | 1,046.93 | \$3,714.76 | \$11,285.24 |
| 5715 | Office Expenses/Inventory | 15,800.00 | \$448.72 | \$364.49 | \$412.24 | 870.67 | 215.38 | 456.06 | 684.91 | \$3,322.37 | \$12,477.63 |
| 5720 | Radio Repairs R & M | 5,000.00 | | \$2,180.26 | \$3,276.03 | 1,217.05 | | | \$1,217.05 | \$4,782.95 | \$4,782.95 |
| 5721 | Equipment Repairs R & M | 125,000.00 | | | \$3,276.03 | 1,356.70 | 13,586.58 | 29,337.22 | 4,742.36 | \$47,829.91 | \$123,158.29 |
| 5724 | Compressor Repairs R & M | 6,250.00 | | \$225.00 | \$475.00 | 2,679.03 | 1,922.85 | 1,900.10 | 1,862.74 | \$6,278.59 | \$7,214.41 |
| 5724 | Computer Maintenance R & M | 14,000.00 | | | \$544.50 | 1,956.50 | | 3,125.00 | | \$3,125.00 | \$1,875.00 |
| 5730 | Fire Prevention Program | 5,000.00 | | | | | | | | | |
| 5735 | Supplemental Fire Grant 2015 | 41,519.00 | | | | | | | | | \$0.00 |
| 5737 | Fire Prevention Bureau | 293,650.00 | \$13,829.56 | \$18,761.85 | \$18,342.57 | 16,296.84 | 14,725.64 | 14,065.80 | 16,620.78 | \$113,842.74 | \$179,807.26 |
| 5740 | Contingency | 30,000.00 | | | | | | | | \$0.00 | \$10,000.00 |
| 5741 | Paid Personnel | 180,000.00 | | | | | 46,766.75 | | | \$46,766.75 | \$3,233.25 |
| 5742 | LOSAP | 50,000.00 | | | | | 190,000.00 | | | \$190,000.00 | \$0.00 |
| 5828 | Principal on Bonds | 190,000.00 | | | | | 24,460.00 | | | \$24,460.00 | \$81,050.00 |
| 5829 | Interest on Bonds | 105,500.00 | | | | | 200.00 | | | \$200.00 | \$0.00 |
| 2020 | Bond Issuance Fees | 200.00 | | | | | | | | | \$0.00 |
| 5710 | Utilities(gas,electric, cable,phone,mobile) | 65,000.00 | \$712.96 | \$7,571.18 | \$4,296.90 | 5,116.15 | 2,983.77 | 4,072.76 | 4,898.06 | \$29,639.78 | \$35,980.22 |
| 5833 | Build Maintenance-WWS | 150,000.00 | \$166.75 | \$3,945.50 | \$11,300.05 | 6,912.33 | 8,805.53 | 9,739.03 | 2,228.82 | \$43,397.91 | \$106,602.08 |
| | Total Operating Appropriations | 1,880,289.00 | \$69,101.23 | \$57,424.22 | \$118,646.92 | \$96,062.24 | \$324,022.38 | \$41,200.59 | \$66,386.32 | \$192,843.90 | \$1,087,445.10 |
| | | | | | | | | | | \$0.00 | \$0.00 |
| 5807 | Reserve for future Cap. Outlays | 150,000.00 | | | | | | | | | |
| 5802 | Capital Improvements | 2,030,289.00 | | | | | | | | | |
| | TOTAL BUDGET 2015 | | | | | | | | | | |
| 2000 | Prior Years Accounts Payable | 4,127.57 | \$2,152.65 | \$8,024.10 | \$2,932.80 | \$5,823.92 | \$170.00 | \$7,621.80 | | \$21,524.27 | \$19,974.92 |
| 2005 | 2015 Encumbered | 44,630.17 | \$9,939.17 | | | | | | | \$9,939.17 | \$10,118.38 |
| 5735 | Supplemental Fire Grant Prior | 4,869.40 | | | | | | | | | |
| | | | | | | | | | | | |
| 4730 | Ded. Pen. FC Deposits (2016) | | \$25.00 | \$325.00 | | | | | | \$350.00 | \$975.00 |
| 5738 | 2016 Ded. Penalty Expenses | | | | | | | | | | |
| | Receipt of Cash Held on Deposit | | | | | | | | | | |
| | Operating Account | | 456,154.88 | \$39,733.62 | \$267,981.70 | \$438,376.02 | \$85,393.06 | \$133,354.26 | \$43,313.01 | \$1,400,911.55 | \$1,400,911.55 |
| | Cash Mgt Fund - General | | 140,852.96 | \$140,887.26 | \$140,963.18 | \$140,963.18 | \$141,000.72 | \$141,102.66 | \$281,102.66 | \$1,400,911.55 | \$1,400,911.55 |
| | Cash Mgt Fund -Ded. Pen Fc | | 14,334.76 | \$14,334.87 | \$14,346.14 | \$14,346.14 | \$14,350.76 | \$16,210.62 | \$16,210.62 | \$1,400,911.55 | \$1,400,911.55 |
| | Cash Mgt Fund -Fire App. | | 439,990.14 | \$440,087.31 | \$440,336.29 | \$440,336.29 | \$440,477.52 | \$440,771.04 | \$580,771.04 | \$1,400,911.55 | \$1,400,911.55 |
| | Cash Mgt Fund -LOSAP | | 35,604.00 | \$35,612.66 | \$35,531.90 | \$35,531.90 | \$33,643.34 | \$35,567.01 | \$35,567.01 | \$1,400,911.55 | \$1,400,911.55 |
| | Cash Mgt Fund -New Bldg. | | 23,048.06 | \$23,063.88 | \$23,068.21 | \$23,068.21 | \$23,072.68 | \$23,089.11 | \$23,089.11 | \$1,400,911.55 | \$1,400,911.55 |
| | Total Funds Available | | \$1,109,884.90 | \$1,047,623.00 | \$922,224.42 | \$1,092,618.74 | \$739,847.08 | \$790,094.60 | \$1,000,053.35 | \$1,000,053.35 | \$1,000,053.35 |

