

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 October 11, 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 September, 2016:

Period/Activity	Month Qty	YTD Qty
September 2016 Inspections	154	1461
September 2015 Inspections	158	1615
September 2016 Re-Inspection	56	625
September 2015 Re-Inspection	34	597
September 2016 Smoke Detectors	23	259
September 2015 Smoke Detectors	26	243
September 2016 Multi-Housing Inspections	22	283
September 2015 Multi-Housing Inspections	48	313
September 2016 Multi-Housing Re-Inspections	0	147
September 2015 Multi-Housing Re-Inspections	22	137
Fees 2016 Bureau & Multi-Housing		208,735.32

2016 Outstanding Fees Bureau	\$11,837.00
Outstanding Registration Fees – Regular Inspections 2015	\$ 475.00
Outstanding Fees – Multi-Housing	

Final Notices mailed for Outstanding Fees on 8/25/16

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

Site Plans – two plans in review at this time

Fire Prevention Month Activities begin on Wednesday October 12 and continue through Friday October 21. Scheduling being arranged with the Board of Education, sign-up sheets will be posted as soon as the BOE confirms schedules.

New software has been loaded in Bureau computers, training will be arranged upon the return of Fire Marshal Verdi

Bureau is actively seeking two (2) additional part time inspectors. We have received 12 resumes, Fire Marshal Verdi has contacted two (2) of the individuals who live locally. Interviews will be conducted upon his return

Inspections are on schedule

VI. APPROVAL OF MINUTES:

The minutes of September 13, 2016 Monthly Meeting were approved, on a motion by Commissioner Grande, seconded by Commissioner Colon. Roll call showed Commissioners Colon, DeGraw, Grande, Jewett, and Lyons, all voting Aye.

VII. COMMUNICATIONS:

No communications at this time

VIII. TREASURERS REPORT: [Attachment II for details]

Commissioner Degraw reported the following as of September 30, 2016:

Operating Account	\$	25,897.34
Cash Mgmt Fund - General	\$	61,260.46
Cash Mgmt Fund – Fire App	\$	591,147.81
Cash Mgmt Fund LOSAP	\$	35,592.38
Cash Mgmt Dedicated Penalty FC	\$	16,222.13
Cash Mgmt New Bldg	\$	23,105.62

Treasurer's report accepted as submitted on a motion by Commissioner Grande, seconded by Commissioner Colon. Roll Call showed Commissioners Colon, DeGraw, Grande, Jewett and Lyons all voting Aye.

IX. COMMITTEE REPORTS:

I. Apparatus Replacement Committee

Still reviewing the specs, meeting with Chief Johnson will be held on October 12th to review

The Ford F-250 Pick-up has been delivered, lettering and lighting specs to be finalized

X **UNFINISHED BUSINESS:**

1. Annual Inventory

On going, No status change

2. Grant Status:

Awaiting the point by point review of our application. Chief Johnson asked if Asst Chief Zelehoski could assist in the writing of the next grant application

3. Monthly Injuries

One member ill at fire school, released and has returned

4. Computer Issues

No issues were reported

5. Hydrant Markers

Proposal from BVM Construction to have their company finish the installation of all markers for a cost of \$1200.00.

Motion by Commissioner Degraw, seconded by Commissioner Jewett. Roll Call showed Commissioners Colon, DeGraw, Grande, Jewett and Lyons all voting Aye.

6. Volunteer Membership Drive

New member status:

1. Brandon Withum – 6/20/16: No signed paperwork received, no physical and no fingerprints as of 8/31/16
2. Gregory Aaron – 6/3/16: No signed paperwork, no abstract, physical or fingerprints as of 8/31/16

7. HARASSMENT TRAINING

Implementation – President Alexander has been advised to put this training in place

8. NEW MEMBERSHIP APPLICATION

1. Still under review by President Alexander
2. Chris Rowe and Tyler Grande have turned 18, advised Fire Company administration to have these members complete the appropriate New Jersey State Firemen's Relief Association paperwork. (or the application of the refusal waiver)

9. RUTH STREET PROPERTY PURCHASE

Working to put this into the 2017 Fiscal Budget

10. INSTALLATION OF AUTO DOOR LOCKS

Wrong fabs were sent to the District, implementation delayed until the correct fabs are delivered

11. INSTALLATION OF MICROSOFT 365

Installation is nearing completion and then will be a few weeks before migration is completed

12. FLU SHOTS

Scheduling is to begin as soon payment arrangements have been completed

13. MODIFY SICKNESS/INJURY POLICY

Met with our Insurance Carrier; need to rewrite this policy to reflect the "Levels of Individual Firefighter Operations"

14. FORD F250 PICK-UP

Awaiting the cost estimates for both lettering and Emergency Lighting

15. DUNHAMS CORNER STATION ROOF

Leaking presently, competitive bids are being reviewed for the repairs

16. INSURANCE AUDIT ISSUES

A. Requesting Robert Frey Hall to provide the District/ Insurance Carrier
With copies of Liability Coverage for the AA meetings and for the
Jazzercise Class

B. Advised that Fire Company sports teams are not covered for injuries

XI **NEW BUSINESS:**

No new business

XII **FIRE CHIEF/PRESIDENT REPORT:**

East Brunswick Independent Fire Company President Alexander was not present;
Secretary Robert Jolly reported the following:

- 1.) DC wall estimate installation has been received
- 2.) Getting prices from Lowes on new cabinets for stand-by room

East Brunswick Independent Fire Company Chief Johnson reported:

- 1.) Reports are being caught up with now that the computers are up and working
- 2.) Driver abstract need to be added to the Driver Training policy

- 3.) Review of the computer password policy is needed
- 4.) Will be out of town for several days over the next few weeks

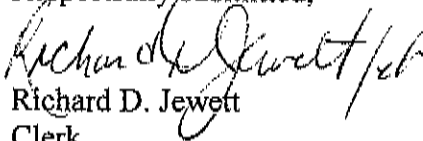
XIII. PUBLIC PORTION:

Public Portion of the meeting was closed at 9:29 PM on a motion by Commissioner Colon, 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 Grande moved, seconded by Commissioner Colon, that the public meeting be adjourned at 9:29 PM. Roll call showed Commissioners Colon, DeGraw, Grande, Jewett, and Lyons all voting Aye.

Respectfully submitted,


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

Board of Fire Commissioners Dist. 2

Trial Balance

As of September 30, 2016

	Sep 30, 16	
	Debit	Credit
1000 · BOA REGULAR ACCOUNT	25,897.34	
1001 · CASH-NEW WS BLDG.BOA	0.00	
1005 · Petty Cash	39.33	
1010 · Cash - Fire Prevention	205,465.47	
1011 · FIRE PREVENTION INSPECTION FEES	161,092.92	
1150 · Investments	61,260.46	
1153 · Investments Short Term Bonds	0.00	
1154 · INVESTMENTS-FIRE AAPPARATUS FUND	591,147.81	
1155 · INVESTMENTS-DEDICATED PENALTIES	16,222.13	
1156 · INVESTMENTS-LOSAP FUND	35,592.38	
1157 · INVESTMENTS-DED. PENALTIES-FP	12,021.07	
1158 · INVESTMENTS-NEW BLDG. FUND	23,105.62	
1159 · INVESTMENTS-FP/BOFC#2	24,679.61	
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	0.10	
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 & EBR5	0.00	
1404 · PERS OVERPAYMENT	0.00	
1410 · PAYROLL	0.00	
1152 · INVESTMENTS MORTGAGE PROPERTIES	0.00	
1901 · General Fixed Assets	10,088,159.00	
2000 · Accounts Payable		93,191.59
2020 · YEAR END AP	0.00	
2021 · General Bonds Payable		3,830,500.00
2023 · General Bond Payable Fees	5,086.60	
2022 · General Bond Payable-3million		120,000.00
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	

09/28/16

Board of Fire Commissioners Dist. 2
Trial Balance
As of September 30, 2016

	Sep 30, 16	
	Debit	Credit
3900 · Retained Earnings	2,632,235.29	
4000 · Revenue		575,039.23
4002 · Sale of Equipment		525.00
4200 · Interest & Dividend Income		1,809.69
4699 · FIRE PREVENTION REVENUES		68,303.65
4700 · Smoke Detector Fees		14,980.00
4710 · Registration/Inspection Fees		98,793.00
4720 · I Permit Fees		21,965.00
4730 · Ded Penal (Fire Co Portion)		2,350.00
4740 · Ded Penal (fire prev. Portion)		2,350.00
4741 · MISC. INCOME FIRE REPORT		60.00
4742 · Multi-Housing Inspection Fees		1,625.00
4790 · Interest Income		153.88
2005 · Reserve for Encumbrances	34,511.79	
2250 · PERS employee	16,228.67	
2251 · PERS EMPLOYER	21,065.00	
2252 · DCRP PENSION/LIFE EMPLOYER	834.60	
5501 · Commissioners Compensation	17,752.84	
5505 · Office Staff	68,984.28	
5506 · Payroll Taxes	27,088.41	
5507 · Workers Compensation	17,867.00	
5510 · Equipment Non-Bondable	13,234.24	
5515 · Insurance Premiums	77,742.68	
5520 · Fire Protection Agreement	120,000.00	
5526 · Accounting	8,700.00	
5528 · Legal	1,641.50	
5529 · Physician	2,185.00	
5535 · Advertising	626.27	
5540 · Elections	1,402.36	
5545 · Membership Dues & Subscriptions	2,153.00	
5550 · Training & Education	2,310.40	
5700 · Fuel	6,635.62	
5710 · Commissioners Phone	482.38	
5711 · Mobile Telephone	2,715.27	
5715 · Office Supplies	4,673.37	
5720 · Radio Repairs	3,180.17	
5721 · Equipment Repairs	77,370.06	
5721A · EQUIPMENT MAINTENANCE PURCHASES	721.61	
5722 · Compressor Repairs	4,379.10	
5724 · Computer Maintenance	8,815.99	
5730 · Fire Prevention Program	3,125.00	
5735 · SUPPLEMENTAL FIRE GRANT STATE		11,519.30
5738 · Dedicated Penalty Expense-FC	13,022.50	
5742 · LOSAP	15,925.37	
5800 · Fire Apparatus Fund Contributio	39,103.00	
5830 · WILLOW STREET PURCHASE	691.00	
5832 · UTILITIES	36,116.44	
5833 · Building Maintenance	61,675.83	
6000 · Office Payroll	7,354.70	
6010 · Inspector Payroll	61,316.13	
6040 · Telephone	6,015.03	

09/28/16

Board of Fire Commissioners Dist. 2
Trial Balance
As of September 30, 2016

	Sep 30, 16	
	Debit	Credit
6050 · Payroll Tax Expense	27,708.06	
6060 · Uniform Allowance	1,151.50	
6070 · Auto/car Expense -gas,purchase	1,504.60	
6080 · Auto Repairs & Maint	970.00	
6090 · Postage	913.14	
6100 · CPE Seminars	1,425.00	
6110 · Dues & Subscriptions	2,195.57	
6112 · Office Expenses	6,663.56	
6131 · dcrp FP pension PT employees	1,530.10	
6132 · pers/life fp employees	2,614.28	
6150 · Small Tools & Equipment	2,080.25	
6161 · MISCELLANEOUS	6,285.00	
6170 · Payroll Service Fees	1,629.90	
6191 · COMPUTER EXPENSE	11,689.93	
6600 · AUTOMOBILES	29,744.34	
6999 · Uncategorized Expenses	15,310.00	
TOTAL	14,854,081.28	14,854,081.28

ACCT NO	ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	UNENCUMBERED BUDGET
5501/05	Office Salaries	165,000.00	13,308.62	\$85,737.12	\$79,262.88
5506/2250	Payroll Taxes (EB)	30,470.00	4,246.46	\$27,088.41	\$3,381.59
2251	Pers Employer (EB)	21,065.00		\$21,065.00	\$0.00
2252	dorp-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	4,017.04	\$13,234.24	\$66,865.76
5515	Insurance Premiums	140,750.00	14,378.94	\$77,742.68	\$63,007.32
5520	Fire Protection Agreement	157,500.00		\$120,000.00	\$37,500.00
5526	Accounting-Professional Fees	10,000.00		\$8,700.00	\$1,300.00
5528	Legal-Professional Fees	8,000.00	221.00	\$1,641.50	\$6,358.50
5529	Physician & Fit Test-Professional Fees	9,000.00		\$2,185.00	\$6,815.00
5535	Advertising	1,600.00	388.24	(\$28.28)	\$1,628.28
5540	Elections	2,750.00		\$2,058.91	\$693.09
5545	Dues/Sub/Seminars/Classes	4,000.00	110.00	\$2,153.00	\$1,847.00
5550	Training & Education	20,700.00	89.86	\$2,310.40	\$18,389.60
5550A	District Training	9,000.00		\$0.00	\$9,000.00
5700	FUEL & LUBRICANTS	15,000.00	1,899.01	\$6,635.62	\$8,364.38
5716	Office Expenses/Inventory	16,000.00	464.68	\$4,269.00	\$11,531.00
5720	Radio Repairs R & M	6,000.00	1,963.12	\$3,180.17	\$2,819.83
5721	Equipment Repairs R & M	125,000.00	65,721.27	\$77,370.06	\$47,629.94
5721A	Mechanic Tools & Supplies	10,000.00		\$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		\$8,815.99	\$5,184.01
5730	Fire Prevention Program	5,000.00		\$3,125.00	\$1,875.00
5735	Supplemental Fire Grant 2015	11,519.00	11,519.00	\$11,519.00	\$0.00
5737	Fire Prevention Bureau	293,650.00	20,403.50	\$146,234.38	\$147,415.62
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		\$106,500.00	(\$1,000.00)
2023	Bond Issuance Fees			\$200.00	\$0.00
5832/5710/5711	Utilities(gas,electric, cable,phone,mobile)	65,000.00	4,658.05	\$38,786.79	\$26,213.21
5833	Bldg. Maintenance-NWS	150,000.00	6,426.62	\$61,675.83	\$88,324.17
Total Operating Appropriations		1,880,289.00	\$148,814.30	\$1,092,278.96	\$788,010.04
5800/5801	Reserve for future Cap. Outlays	150,000.00	\$39,103.00	\$39,103.00	\$110,897.00
5802	Capital Improvements				
Total Capital Appropriations		150,000.00	\$39,103.00	\$39,103.00	
Total Capital & Operating Appropriations		2,030,289.00			
2000	Prior Years Accounts Payable	4,567.89		\$2,152.65	\$1,974.92
2005	2015 Encumbered Funds	44,630.17		\$34,341.79	\$10,118.38
5735	Suppl. Fire Grant Prior Year (3) + Exp.	4,669.40			\$4,669.40
4730	Ded. Pen. FC Deposits		\$260.00	\$2,350.00	\$2,350.00
5738	2016 Ded. Pen. Expense				
Recap of Cash Held on Deposit					
	Operating Account		\$25,897.34		
	Cash Mgt Fund - General		\$61,260.46		
	Cash Mgt Fund -Ded. Pen. Fc		\$16,222.13		
	Cash Mgt Fund -Fire App.		\$591,147.81		
	Cash Mgt Fund -LOSAP		\$36,592.38		
	Cash Mgt Fund -New Bldg.		\$23,105.82		
Total Funds Available			\$763,225.74		

ACCT. NO	DESCRIPTION	ANNUAL BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BALANCE
5501005	Office Salaries	185,000.00	\$7,677.84	\$6,870.63	\$12,159.55	7,490.16	6,282.24	13,193.73	11,382.85	7,004.73	13,305.52				\$85,237.12	\$79,282.88
55062250	Period Taxes (EB)	30,470.00	\$2,282.91	\$2,290.41	\$3,952.64	2,429.41	2,825.24	4,239.89	4,270.51	2,183.03	4,246.46				\$27,208.41	\$3,301.59
2251	Peters Employer (EB)	21,000.00			\$71,065.00	0.00									\$71,065.00	\$0.00
2252	Scarp Employer (EB)	2,435.00	\$40.00		\$102.00	102.00	478.50	102.00							\$975.40	\$1,559.60
5507	Workers Compensation (EB)	45,000.00			\$162,000.00	90.00									\$17,287.00	\$17,133.00
5510	Insurance (Non-Benefit)	80,100.00			\$8,277.50	96.145	691.28	16,188.86	1,890.94	6,282.04	4,017.04				\$33,234.24	\$86,865.76
5515	Insurance Premiums	140,750.00	\$1,800.24	\$11,351.94	\$16,500.89	5,942.50	2,616.41	16,188.86	1,890.94	6,282.04	4,017.04				\$77,742.88	\$83,007.32
5520	Fire Protection Agreement	137,500.00	\$41,250.00			41,250.00									\$120,000.00	\$17,500.00
5528	Autos/Professional Fees	10,000.00			\$449.50	194.00	221.00	81.09	81.09	81.09	81.09				221.00	\$7,778.99
5529	Legal/Professional Fees	8,000.00	\$313.50	\$191.50	\$449.50	194.00	221.00	81.09	81.09	81.09	81.09				\$1,641.50	\$6,358.50
5529	Physician & FR Tech-Professional Fees	9,000.00	\$525.00			1,200.00		28.09							\$2,753.09	\$6,246.91
5535	Advertising	1,000.00			\$862.10	204.86									\$1,066.96	\$0.00
5540	Education	2,750.00			\$149.41	204.86									\$354.27	\$2,395.73
5545	Dues/Salv/Serv/Classes	4,500.00			\$511.00	642.00		132.00							\$1,285.00	\$3,215.00
5550	Training & Education	20,700.00	\$74.85	\$616.50	\$435.83	642.00	80.00	808.35							\$2,141.73	\$19,558.27
5550A	Driver Training	9,000.00				642.00									\$642.00	\$8,358.00
5700	FUEL & LUBRICANTS	15,000.00			\$1,561.84	\$1,184.39	1,611.48	1,483.04	1,391.06	1,048.33	1,021.85				\$8,198.01	\$6,801.99
5715	Office Expenses/Inventory	15,800.00	\$448.72	\$384.48	\$412.24	870.57	215.28	448.06	654.91	482.65	464.88				\$3,125.41	\$12,674.59
5721	Equipment Repairs R & M	6,000.00			\$2,180.20	1,288.70	1,603.93	1,896.06	2,327.22	4,742.36	3,696.08				\$18,733.27	\$0.00
5721A	Equipment Repairs R & M	125,000.00			\$3,216.03	1,287.06	1,603.93	1,896.06	2,327.22	4,742.36	3,696.08				\$18,733.27	\$106,266.73
5722	Compressor Repairs R & M	10,000.00			\$225.00	475.00	2,873.80	1,000.00	1,882.24	41.96	2,837.40				\$7,021.40	\$2,978.60
5724	Computer Maintenance R & M	14,000.00			\$544.50	1,964.80	1,822.44	3,278.00							\$7,669.74	\$6,330.26
5730	Fire Prevention Program	5,000.00														\$5,000.00
5735	Supplemental Fire Grant 2016	11,519.00			\$19,332.65	\$16,459.94	\$19,332.65	\$14,726.64	\$14,035.90	\$16,554.71	\$12,052.03				\$116,199.00	\$0.00
5737	Fire Prevention Bureau	293,690.00													\$293,690.00	\$0.00
5740	Contracting	10,000.00														\$10,000.00
5741	Paid Personnel	100,000.00														\$100,000.00
5742	ICOSAP	50,000.00														\$50,000.00
5820	Principal on Bonds	190,000.00														\$190,000.00
5829	Interest on Bonds	105,500.00														\$105,500.00
2028	Bond Issuance Fees	200.00														\$200.00
5833	Utilities(gas, electric, cable, phone, mobile)	85,200.00	\$712.96	\$7,571.18	\$4,296.50	4,116.15	2,993.77	4,072.79	4,896.06	4,498.96	4,658.06				\$38,765.79	\$46,434.21
5833	Build. Maintenance-NAVS	150,000.00	\$168.75	\$3,945.50	\$11,300.05	6,912.31	8,056.53	9,239.83	2,458.52	12,891.20	5,456.42				\$50,875.83	\$99,124.17
	Total Operating Appropriations	1,880,289.00	\$88,205.32	\$57,122.31	\$174,546.92	\$156,062.24	\$254,072.38	\$414,200.59	\$96,110.25	\$121,444.65	\$148,814.30	\$0.00	\$0.00	\$0.00	\$1,092,878.58	\$784,010.44
59005801	Reserve for Future Cap. Outlays	150,000.00														\$150,000.00
5802	Capital Improvements	2,030,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,103.00	\$1,697,186.00
	TOTAL BUDGET 2016														\$39,103.00	\$1,697,186.00
2020	Prior Years Accounts Payable	4,121.57	\$2,352.65		\$6,024.10	\$5,023.92	\$7,621.20								\$21,621.85	\$4,974.15
2005	2015 Encumbered	44,530.17	\$9,939.17												\$9,939.17	\$34,591.00
5735	Supplemental Fire Grant Prior	4,659.40														\$4,659.40
4730	Debt Prin. F.C. Deposits (2016)		\$15.00		\$523.00		\$125.00		\$850.00		\$1,328.00				\$2,366.00	\$0.00
5730	2016 Debt Penalty Expenses															\$0.00
	Receipt of Cash Held on Deposit		456,154.98	\$399,733.82	\$267,861.79	\$408,216.03	\$44,006.32	\$131,915.28	\$49,169.97	\$22,820.17	\$25,881.24				\$1,748,983.60	\$0.00
	Operating Account		140,852.95	\$140,852.95	\$140,963.18	\$74,028.72	\$14,058.64	\$48,102.64	\$39,164.65	\$19,564.96	\$5,280.46				\$388,813.46	\$0.00
	Cash Mgt Fund - General		14,834.76	\$14,834.76	\$14,308.14	\$14,350.78	\$44,086.59	\$16,210.82	\$16,210.82	\$16,222.13	\$16,222.13				\$83,850.43	\$0.00
	Cash Mgt Fund - Fire		439,990.14	\$440,987.31	\$440,395.29	\$440,477.32	\$440,624.67	\$440,771.94	\$439,990.14	\$439,147.81	\$438,147.81				\$1,741,417.81	\$0.00
	Cash Mgt Fund - COSAP		35,694.00	\$35,694.00	\$35,694.00	\$35,694.34	\$35,694.63	\$35,694.95	\$35,695.32	\$35,695.34	\$35,695.34				\$137,147.81	\$0.00
	Cash Mgt Fund - New Bldg.		23,048.00	\$23,048.00	\$23,048.00	\$23,073.68	\$23,081.41	\$23,089.31	\$23,097.20	\$23,106.62	\$23,116.62				\$92,680.82	\$0.00
	Total Funds Available		\$1,109,844.90	\$1,047,823.00	\$972,224.42	\$1,092,570.05	\$124,678.20	\$780,561.82	\$1,000,443.65	\$879,763.97	\$753,225.74	\$0.00	\$0.00	\$0.00	\$4,325,225.74	\$0.00

ACCT	TITLE	ANNUAL BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BALANCE
	Fire Prevention Budget	\$253,650.00														
	ACCOUNT:															
4899	Life Hazard Month Insurance														\$68,308.85	
4902	Sale of Equipment														\$0.00	
4900	Misc. Income Fire Company Other														\$525.00	
4700	Smoke Detector Fees		\$1,690.00	\$820.00	\$1,545.00	\$450.00	\$1,435.00	\$1,600.00	\$2,575.00	\$3,276.00	\$1,850.00	\$1,950.00	\$1,950.00	\$14,980.00	\$14,980.00	
4710	Inspection Fees		\$2,375.00	\$32,125.00	\$2,375.00	\$7,292.00	\$2,375.00	\$2,500.00	\$2,177.80	\$2,500.00	\$2,177.80	\$2,177.80	\$2,177.80	\$2,177.80	\$98,799.00	\$98,799.00
4720	Penalty Fees		\$542.00	\$39,109.00	\$7,442.00	\$1,612.00	\$1,612.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00	\$21,065.00	\$21,065.00
4740	Checkered Patrol Prevention		\$25.60	\$325.60	\$325.60	\$325.60	\$325.60	\$325.60	\$325.60	\$325.60	\$325.60	\$325.60	\$325.60	\$325.60	\$2,350.00	\$2,350.00
4741	Misc. Income - Fire Deposits		\$80.00												\$69.00	
4742	Multi-Housing Inspection Fees														\$69.00	
4743	Apartment Rental Inspection Fees														\$1,625.00	
4750	Parade Fees														\$0.00	
4760	Other Penalties														\$0.00	
4790	Interest Income		\$16.05	\$15.53	\$19.79	\$20.56	\$22.87	\$20.71	\$18.02	\$18.28	\$18.28	\$18.28	\$18.28	\$18.28	\$149.52	\$149.52
	Income Total		\$4,608.05	\$42,494.53	\$5,473.79	\$10,959.50	\$28,573.11	\$5,297.71	\$18,022	\$27,590.23	\$3,127.00	\$0.00	\$0.00	\$0.00	\$208,751.20	\$208,751.20
6175	Dedicated Patrol Expense														\$29,744.34	
6090	Automobiles														\$31,059.99	
6999	Unclassified Expenses (Radio/Comp)														\$51,444.33	
6000B	Office Payroll	\$20,000.00	\$665.55	\$665.55	\$667.49	\$652.78	\$673.76	\$727.23	\$1,497.06	\$794.26	\$619.06	\$619.06	\$619.06	\$619.06	\$7,354.70	\$12,645.30
6010B	Inspector Payroll	\$144,000.00	\$5,893.26	\$7,947.20	\$4,294.38	\$7,237.32	\$6,100.25	\$4,346.75	\$4,346.75	\$4,343.20	\$5,422.72	\$5,422.72	\$5,422.72	\$5,422.72	\$51,316.13	\$82,883.97
	Payroll Totals	\$164,000.00	\$7,558.81	\$8,612.75	\$4,911.77	\$7,869.90	\$6,914.00	\$7,248.98	\$5,843.81	\$5,091.46	\$6,041.77	\$6,041.77	\$6,041.77	\$6,041.77	\$58,670.83	\$95,529.17
4710	Patrol/Inspection Fee Reimbursement															
6040B	Telephone	\$8,500.00	\$358.74	\$392.69	\$381.61	\$390.35	\$384.77	\$349.87	\$2,297.79	\$796.44	\$629.42	\$629.42	\$629.42	\$629.42	\$6,015.03	\$484.97
6050B	Payroll Taxes	\$50,000.00	\$3,172.04	\$3,414.33	\$3,715.36	\$3,276.99	\$2,764.98	\$2,938.44	\$3,852.24	\$2,268.58	\$2,518.20	\$2,518.20	\$2,518.20	\$2,518.20	\$27,709.06	\$22,291.94
6060	Utilities	\$2,600.00			\$896.66			\$426.50			\$130.00				\$1,191.50	\$1,548.50
6070	Auto Gas Expense	\$4,500.00		\$89.29	\$129.87	\$144.78	\$161.37	\$204.99	\$165.00	\$192.31	\$411.99				\$1,504.60	\$2,995.10
6080	Auto Repairs & Maintenance	\$2,250.00													\$970.00	\$1,280.00
6081B	Insurance Expenses - Cars	\$3,000.00													\$2,571.00	\$429.00
6090	Postage	\$2,500.00	\$100.00	\$106.14	\$100.00		\$162.00		\$112.80	\$200.00					\$713.14	\$1,706.95
6100	CPE Seminars	\$1,500.00													\$990.00	\$500.00
6110	Dues & Subscriptions	\$2,500.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$2,195.57	\$304.43
6112	Office Expenses	\$9,000.00	\$9,000.00	\$1,062.07	\$1,062.07	\$1,062.07	\$1,062.07	\$1,062.07	\$1,062.07	\$1,062.07	\$1,062.07	\$1,062.07	\$1,062.07	\$1,062.07	\$6,663.56	\$2,336.44
6120	Printing Allowance Annual														\$0.00	\$0.00
6130	Physician	\$500.00													\$0.00	\$500.00
6131	Pension - DCRP	\$2,500.00													\$0.00	\$2,500.00
6132	PERS/STW P.T employees	\$5,000.00													\$0.00	\$5,000.00
6140B	Workman's Comp Insurance	\$5,200.00													\$5,200.00	\$5,200.00
6150	Miscellaneous	\$1,000.00													\$1,000.00	\$1,000.00
6161B	Payroll Services Fees	\$2,500.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$1,460.00	\$1,040.00
6170	Bank Service Fees	\$1,000.00													\$1,000.00	\$1,000.00
6180	Legal Expense	\$1,000.00													\$0.00	\$1,000.00
6191B	Rent Expense	\$4,700.00													\$4,700.00	\$4,700.00
6192B	Utilities Expense	\$22,500.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$16,875.00	\$5,625.00
6193	Cleaning Expense														\$0.00	\$0.00
	TOTAL EXPENSES	\$293,650.00	\$13,532.65	\$18,489.94	\$16,342.67	\$15,295.54	\$14,726.94	\$14,056.80	\$16,554.71	\$12,652.03	\$20,403.50	\$0.00	\$0.00	\$0.00	\$146,233.38	\$138,916.62