#### 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 September 13, 2016

- L 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.
- <u>II.</u> <u>SALUTE TO THE FLAG:</u> 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 August, 2016:

	Period/Activity	Month Qty	YTD Qty
August	2016 Inspections	104	1304
August	2015 Inspections	119	1457
August	2016 Re-Inspection	62	565
August	2015 Re-Inspection	41	563
August	2016 Smoke Detectors	40	236
August	2015 Smoke Detectors	29	217
August	2016 Multi-Housing Inspections	21	261
August	2015 Multi-Housing Inspections	21	265
August	2016 Multi-Housing Re-Inspections	26	147
August	2015 Multi-Housing Re-Inspections	34	115
Fees	2016 Bureau & Multi-Housing		\$203,608.32

2016 Outstanding Fees Bureau	\$1	14,512.00
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 – none at this time

Reviewing applications for the position of Fire Inspector

New computer system is being installed, there is an October target date for having the new system up and running. NFIRs is included in the program package

#### VI. APPROVAL OF MINUTES:

The minutes of August 10, 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 III for details]

Commissioner Degraw reported the following as of August 31, 2016:

Operating Account	\$ 22,520.77
Cash Mgmt Fund - General	\$ 191,164.66
Cash Mgmt Fund – Fire App	\$ 590,935.84
Cash Mgmt Fund LOSAP	\$ 35,579.62
Cash Mgmt Dedicated Penalty FC	\$ 16,216.27
Cash Mgmt New Bldg	\$ 23.097.30

Commissioner Jewett reported that Commissioner Grande's name was mistakenly entered under the Treasure's report in several previous months' minutes. They have been corrected to reflect Commissioner Degraw as reporting

#### **IX** COMMITTEE REPORTS:

#### 1. Apparatus Replacement Committee

Bid specs were returned by KME, Pierce and Seagrave. Each approximately 150 pages, are being reviewed and compared. Review should be completed for the October meeting

One set of Bid Specs returned for the Pick-up Truck, Route 23 Automall. Specs have been reviewed; motion to accept by Commissioner Degraw, second by Commissioner Grande. Roll Call showed Commissioners Colon, DeGraw, Grande, Jewett and Lyons all voting Aye.

#### <u>X</u> <u>UNFINISHED BUSINESS:</u>

#### 1. Annual Inventory

No Status

#### 2. Grant Status:

Commissioner Colon stated that our Grant Application has been denied. Will be requesting a point by point review of our application.

#### 3. Monthly Injuries

None

#### 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 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

Policy is in place, new members must take the online course. Asked for President Alexander to be briefed about concerns

#### 8. <u>NEW MEMBERSHIP APPLICATION</u>

Being reviewed by President Alexander

#### 9. <u>DUNHAMS CORNER KITCHEN MOLD</u>

Bottom cabinets have been removed; remediation is complete

#### XI NEW BUSINESS:

- 1. Willow Street rear main door is not closing properly at times. Issue is being looked into and replacement will be addressed in the 2017 budget.
- 2. New phone system is in place in all three Fire Stations and running properly. Telephone extension numbers will be distributed
- 3. Flu shot program for members is being investigated
- 4. The new door locks have been installed in all Fire Station main doors. Individual FABS will be distributed to members the week of September 19<sup>th</sup>. Training and testing will be conducted for two weeks, before the system is implemented.

#### XII FIRE CHIEF/PRESIDENT REPORT:

East Brunswick Independent Fire Company President Alexander reported the following:

- 1.) DC remodeling project to be readied for review next month
- 2.) DC roof is leaking

East Brunswick Independent Fire Company Chief Johnson reported:

- 1.) Received an email from the Chief of Milltown; they will be receiving their new Ladder Truck the week of September 19<sup>th</sup> and are requesting to house the Truck at our Dunhams Corner Station until the completion of the new building for the Ladder. All insurance concerns with its housing at DC will be addressed.
- 2.) Communications for maintenance on the apparatus needs to improve
- During the Wildwood Firemen's Convention we will have 24 hour coverage from Chestertown Fire Department
- 4.) Truck 809 will be going out to have the ground ladder storage compartments professionally cleaned. At this times the ground ladders will also be cleaned and ropes replaced

#### XIII. PUBLIC PORTION:

#### 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 9:18 PM. Roll call showed Commissioners Colon, DeGraw, Grande, Jewett, and Lyons all voting Ave.

Respectfully submitted.

Richard D. Jewett

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# 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

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

ACCT	ACCOUNT	ANNUAL.	CURRENT	YEAR TO	UNENCUMBERED
NO	DESCRIPTION	BUDGET	MONTH	DATE	BUDGET
	Office Safaries	165,000.00	7,004.71	\$72,428.50	\$92,571.50
	Payroll Taxes (EB)	30,470.00	2,183.03	\$22,842.95	\$7,627.05
	Pers Employer (EB)	21,065.00		\$21,065.00	\$9.00
	derp-Employer (EB)	2,435.00		\$875.40	\$1,559.60
	Workers Componsation (68)	45,000.00		\$17,867.00	\$27,133.00
	Equipment (Non-Bondable)	80,100.00	1,397.20	\$9,217.20	\$70,882.80
	instrance Premiums	140,750.00	5,289.04	\$63,363.74	\$77,386.26
	Fire Protection Agreement	157,500.00		\$120,000.00	\$37,500.00
	Accounting-Professional Fees	10,000.00	8,700.00	\$8,700.00	\$1,300.00
5528	Legal-Professional Fees	8,000.00	68.00	\$1,420.50	\$6,579.50
5529	Physician & Fit Test-Professional Foes	9,000.00		\$2,185.00	\$6,815.00
8635	Advertising	1,600.00		(\$416.52)	\$2,016.52
5540	elections .	2,750,00		\$2,056.91	\$693.09
8545	Dues/Sub/Seminars/Classes	4,000.00	784.00	\$2,043.00	\$1,957.00
5550	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	1,021.85	\$4,736.61	\$10,263.39
<b>6715</b>	Office Expensos/Inventory	16,000.00	482.05	\$3,804,42	\$11,995.58
	Radio Repairs R & M	6,000.00		\$1,217.05	\$4,782.95
5721	Equipment Repairs R & M	125,000.00	9,805.08	\$11,648,79	\$113,351.21
	Mechanic Tools & Supplies	10,000.00	0,000.00	\$192.89	
	Compressor Repairs R & M	6,250.00			\$9,807.11
	Computer Maintenance R & M	14,000.00	2,537.40	\$4,379.10	\$1,870.90
	Fire Prevention Program	5,000.00	2,037.40	\$8,815.99 \$3,125.00	\$5,184.01
	Supplemental Fire Grant 2015	11,519.00			\$1,875.00
	Fire Prevention Bureau	293,650.00	\$22,397.03	\$0.00	\$11,519.00
	Contingency	10,000.00	ΨZZ,381.U3	\$136,239.77	\$157,410.23
	Paid Personnel	100,000.00		\$0.00	\$10,000.00
	LOSAP	50,000.00		\$0.00	\$100,000.00
	Principal on Bonds	190,000.00		\$46,766.75	\$3,233.25
	Interest on Bonds	105,500,00		\$190,000.00	\$0.00
	Bond Issuance Fees	105,500.00		\$24,450.00	\$81,050.00
	Utilities(gas,electric, cable,phone,mobile)	CE 000 00		\$200.00	\$0.00
	Bidg. Maintenance-NWS	65,000.00	4,488.96	\$34,128.74	\$30,871.26
	ng Appropriations	150,000.00 1,880,289.00	12,861.30	\$56,249.21	\$93,750.79
	-8 Appropriations	1,000,209.00}	\$78,980.15	\$871,823.55	\$1,008,465.45
5801	Reserve for future Cap. Outlays	460,000,001			
	Capital Improvements	150,000.00			\$150,000.00
	Appropriations	450,000,00			
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otal Capital e	& Operating Appropriations	2,030,289.00			
	D.Ja. Van A				
	Prior Years Accounts Payable	4,567.89		\$4,567.89	\$0.00
	2015 Encombared Funds	44,630.17		\$34,511.79	\$10,118.38
5735	Supplemental Fire Grant Prior Year (3)	4,669,40			
	Ded. Pen. FC Deposits		\$1,125.00	\$2,100.00	\$2,100.00
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1,000,10   1,000,00		75,238,54	85 \$18,342.57	.58 \$18,761,85	293,650,00 \$13,828,58		5737 Fire Prevention Burner
1,10,10,10   1,10,0,00   1,20,17,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,27,20   25,27,20   25,27,20   25,27,20   25,27,20   25,27,20   25,27,20   25,27,20   25,27,20   25,27,20   25,27,20   25,27,20   25,27,20					11.519.00	1	5735 Sepalemental
1,102,10   1,102,00		1,934,50	\$544,50		14,000.0G		5724 Computer Maintenance R & M
1,102,101   1,100,201   1,201,102   1,20				\$225.00	250,00		5722 Compressor R
1,102,101   1,100,244   1,291,210   1,29	10,540.30		20,276,143	\$2,180,20	5000.003	+	5/21 Equamen No.
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,			П	П			5720 Radio Repairs R & W
1,00,0,0   1,00,0,0		61.13 670.57	51,184,39 69 S412,24	.72 (\$1,551,84)	15,000,000 15,800,000 15,800,000 15,800,000	+	5735 GHC EXCHISASION ASSOC
1,000.00 (3,397.20) (3			П	П			SSSOR DISING FRANK
1,505.00 1,505.00 537.07.00 537.07.00 537.07.00 537.07.00 537.07.00 57.00 57.00 57.00 5	T	5	Ï	38 673			1993/Tellips/Period
10.00.00 1.00.			50 5149,41	\$1,807.50	2,750.00		5540 Elections
10,717,02 07,127,00 07,127	100		203			1	5535 Advantising
15,717,02 97,717,00 15,727		00.801	50,249,50	05,1965	8,000,000 \$383.50		5528 Legal-Professi
10.000.02.5 (00.005.1 (00.							5526 Accounting-Pro
1,367,20 \$9,217,20		S0477	41400000	0.001	541,250,00		5520 Fan Prolection
	,		т	Ι	l		SAL NUMBERCADO IN CA
1 00.798.713	-		П	52,754,00		Ш	5507 Monters Comp
		102.60	П	T	2,435,00) S40,80	١	2252 dcap-Employer
275.04.00 3,770.55 2,700.00 20.00 30			Т	T		١	77513Pers Frenchist
13,169,73 11,102,05 7,004,71	PZC62'8 50'0	5 7,440.35	83 \$12,150,35	.84 \$6.970.63	165,000.00 \$7,577.84	5501705 Office Salaries	201105 Office Salaries
JUNIE JULY ARRUST SEPTEMBER DATE BALANCE	Whit Aww	APRIL	MARCH	FEBRUARY	JANUARY		NO. DESCRIPTION
YEAR TO						ANNUAL	CCF.
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6669			1 0659	6190	3.07.53	8	Ш	61408	6130	2016	6110	10019	10609	200	07.00	6050	80508	9000			80108		9000	6194	6175		4790	4/50	4743	4/41	444	4710	å a			4699		100	1301		_
TOTAL EXPENSES	Ullillies Expense	Rent Expense	Computer Expense	6140   basi Ewsense	Pank Saulos Fear	MISCERIFOUS	Small Tools & Equipment	Workmans Comp Insusance	Chysician	Cardaine Allemane America	6110 Dues & Subscriptions	CPE Seminars	6090iPostage	Auto repairs & Namenaisce	Auto cas capetise	Unidom	Payroll Taxes	Telebholae	Basel (Bases) and Talahasanaan	Payroli Totals	Inspector Payroll	Office Payroll	oour olassegulaceu capataet (nasouculi)	Amonacijes	Dedicated Penal, Expense	income Total	4790 Interest income	4750 Parking Fines	Apadiment Remai Inspection tees	Misc. income - Fire reports	Deducated Penal Pravertion	Inspection Fees	Smoke Delector Fees	Misc income Fire Conscaw Other		Life Hazard Montes (15tate	C	1919 Fire Prevention Budget			
\$293,650.00		\$22,500,00	\$4,700.00	00,000,14	\$4,000,00	\$500,00	\$1,000,00	\$5,200,00	\$500.00	\$0,000,00	\$2,500.00	\$1,500.00	\$2,500,00	00.000.00	34,30,00	\$2,500.00	\$50,000.00	\$6,500.00		\$164,000.00	\$144,000,00	\$20,000,00																130000	TYTHUE		-
\$13,828.56		\$1,875,00			an'ohi è	27,27,72					00'581\$		\$100,00				\$3,112,04	\$358.74		\$7,765.81	\$6,889.26	\$866,55				\$4,608,05	\$16.05			\$60,000	\$25,00	\$2,375.00	\$1,590,00					JANDARY			
\$18,761,85		\$1,675.00			04,0410	29/62/11	\$629,50			1070016	\$1,325.57	5900,00	\$109.14		\$2,k0\$	111	\$3,414.33	┰			\$7,647.20					\$42,494,63	_	""		П		\$32,125.00	$\neg$					FEBRUARY		1	_
\$18,342,57		\$1,575,00			CP-CPF4	30 3464	\$1,128,00			16/100/10			20,00		38,0616	\$696,00	\$3,713,36	13,160				5B57.49				\$55,473.79			the arter		Т	\$46,467.00	Т					MARGH		Ì	-
\$15,296,64		\$1,875,00	\$85.06		11,0274	2202				\$1,020,4B	\$345,00			\$55,00			\$3,275.98	\$390,36		\$7,889,90	1	\$652,78				\$10,999,60						\$7,892,00	1	19533				APRIL			-
\$14,726.64		\$1,876,00	76 6PC 15		47,001	4460 72				\$1,033,00	$\ $		\$102.00		\$142,37		22	\$398.77		2	*	\$813,75				\$26,5	\$22,07				\$125.00		1	1	\$22,268,04			YAR			
\$14,055.80		\$1,675,00			2112,14	24.00				10.2165	00.0003			\$15,00	52,502.5		\$2,906,54	\$389,97		\$7,249.56	\$6,521,35	\$727.25	\$16,338,98	\$29,684,34		\$5,297,71	1		\$1,625,90	П	T	\$2,217,00	T					MUNE			
\$18,830,78	$\  \ $	\$1,875,00			eri'aci e	I				\$356.32			\$102.00			\$425.50		1				\$1,187.06		\$60,00		\$30,787.28	$\neg$			П	ì	\$2,500,00			\$24,196.26			Y.L.Y			
\$22,397.03	П	\$1,875,00			\$120.94	Ī				\$585,586			\$200.00	00.006\$	l		\$2,305,68			T.,	·	\$754.28	00:507/65			\$27,374,35				П	0 \$1,125,00			<u> </u>	6 \$21,838.35			AUGUST			•
\$136,239.77	\$0.00	\$11,250,00	\$1.414.94	20,00	_	80,00	\$1,757,50	60.08	50,00	т	П	т			Γ	1 1	넼	\$2,302,34	·		\$55,893.41		\$10,308,89	т		520	\$133.67		\$1,625.00	m		95,683.00	\$13,030,04	\$0.00	\$58,303,68					1	_

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### **Board of Fire Commissioners Dist. 2**

# Trial Balance As of August 31, 2016

Aug	31.	16
	,	4

_	Aug 31, 1	10
	Debit	Credit
1000 · BOA REGULAR ACCOUNT	22,520.77	
1001 · CASH-NEW WS BLDG.BOA	0.00	
1005 · Petty Cash	4 39.33	
1010 · Cash - Fire Prevention	204,956.80	
1011 · FIRE PREVENTION INSPECTION FEES	163,091.02	
1150 · Investments	191,164.66	
1153 · Investments Short Term Bonds	0.00	
1154 · INVESTMENTS-FIRE AAPARATUS FUND	590,935.84	
1155 · INVESTMENTS-DEDICATED PENALTIES	16,216.27	
1156 - INVESTMENTS-LOSAP FUND	35,579.62	
1157 · INVESTMENTS-DED. PENALTIES-FP	12,016.74	
1158 · INVESTMENTS-NEW BLDG. FUND	23,097.30	
1159 · INVESTMENTS-FP/BOFC#2	24,670.75	
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	10,000,100.00	90,761.78
2020 - YEAR END AP	0.00	90,701.70
2021 · General Bonds Payable	0.00	1,673,857.04
2023 - General Bond Payable Fees	5,086.60	1,070,007
2022 · General Bond Payable-3million	3,000.00	2 225 000 00
2050 · Amt to be Recd for Debt Retire	0.00	2,225,000.00
2210 - FWT	0.00	
2220 · FICA	0.00	
2260 · Reserve for Dedicated Penalties	0.00	98,549.23
2270 · DUE TO FIRE COMPANY	0.00	90,049.20
2280 · PURCHASE OF RESCUE PUMPER	0.00	
2290 · CHIEFS VEHICLE	0.00	
2291 · DUE bofc#2 fp expenses	0.00	70 M E CE
3000 · Opening Bal Equity	0.00	78,015.65
3400 · Unappropriated Fund Balance	0.00	O EG
3401 · Fire App Fund Surplus	0.00	0.56
3402 · Training Fund Surplus	0.00 0.00	
3403 · Capital Fund Surplus	0.00	
3404 · Building Fund Surplus	0.00	
3405 · Equity in Fixed Assets	0.00	0 004 600 00
3406 · Fire Prevention Surplus	0.00	9,831,698.00
3407 · Reserve for Future Capital Outl	0.00	0.050.50
3408 · Building Expansion & Acquisitio	0.00	2,652.50
2372 Panding Expansion & Acquisitio	0.00	

### Board of Fire Commissioners Dist. 2 -

# Trial Balance As of August 31, 2016

	Aug 31, 1	16
	Debit	Credit
3900 · Retained Earnings	2,231,519.19	
4000 · Revenue	,	575,039.23
4002 · Sale of Equipment		525.00
4200 · Interest & Dividend Income		1,466.12
4699 · FIRE PREVENTION REVENUES		68,303.65
4700 · Smoke Detector Fees		13,030.00
4710 · Registration/Inspection Fees		96,693.00
4720 · I Permit Fees		21,138.00
4730 · Ded Penal (Fire Co Portion)		2,100.00
4740 · Ded Penal (fire prev. Portion)		2,100.00
4741 · MISC. INCOME FIRE REPORT		60.00
4742 · Multi-Housing Inspection Fees		1,625.00
4790 · Interest Income		133.67
2005 · Reserve for Encumberances	34,511.79	
2250 · PERS employee	14,190.57	
2251 · PERS EMPLOYER	21,065.00	
2252 · DCRP PENSION/LIFE EMPLOYER	630.60	
5501 · Commissioners Compensation	11,486.54	
5505 · Office Staff	61,941.96	
5506 · Payroli Taxes	22,842.95	
5507 · Workers Compensation	17,867.00	
5510 · Equipment Non-Bondable	9,217,20	
5515 - Insurance Premiums	63,363.74	
5520 · Fire Protection Agreement	120,000.00	
5526 · Accounting	8,700.00	
5528 · Legal	1,420.50	
5529 · Physician	2,185.00	
5535 · Advertising	238,03	
5540 · Elections	1,402.36	
5545 · Membership Dues & Subscriptions	2,043.00	
5550 · Training & Education	2,220.55	
5700 · Fuel	4,736.61	
5710 · Commissioners Phone	527.26	
5711 · Mobile Telephone	2,444.18	
5715 · Office Supplies	4,208.79	
5720 · Radio Repairs	1,217.05	
5721 · Equipment Repairs	11,648.79	
5721A · EQUIPMENT MAINTENANCE PURCHASES	492.19	
5722 · Compressor Repairs	4,379.10	
5724 · Computer Maintenance	8,815.99	
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 · UTILTIES	31,684.60	
5833 - Building Maintenance	56,249.21	
6000 · Office Payroll	6,735.65	
6010 · Inspector Payroll	55,893.41	
6040 · Telephone	5,386.61	
6050 - Payroli Tax Expense	25,189.26	
6060 - Uniform Allowance	1,021.50	
	-1	

09/06/16

### Board of Fire Commissioners Dist. 2 Trial Balance As of August 31, 2016

	Aug 31,	16
	Debit	Credit
6070 · Auto/car Expense -gas,purchase	1,092.71	
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	6,008.50	
6131 · dcrp FP pension PT employees	1,156.10	
6132 · pers/life fp employees	2,320.18	
6150 · Small Tools & Equipment	1,757.50	
6161 · MISCELLANEOUS	6,285.00	
6170 · Payroli Service Fees	1,381.09	
6191 · COMPUTER EXPENSE	21,225.43	
6600 · AUTOMOBILES	29,744.34	
TOTAL	14,782,748.43	14,782,748.43