

**May 11, 2017**

Meeting duly advertised and called to order at 8:00pm with reading of the Open Public Meetings statement and Pledge of Allegiance.

All Board members in attendance. Also Fire Dist Administrator S. Rauch as well as Attorney Richard Braslow and CVFC Chief Ryan

Commissioner Flemming motioned to accept April 2017 minutes; 2<sup>nd</sup> by Commissioner Redington; approved.

**Administrator's Report** Generator (Cooper Power) including transfer switch approx. \$30,000 (lowest cost); G Kubiak to do labor/installation (approx. 34-35000). Need a plumber to do the gas hook-up in the street. Commissioner Flemming motioned to award both contracts provided prices are still the same; 2<sup>nd</sup> by Commissioner Redington; approved.

Administrator's monthly report attached.

All hose/pump/ladder testing has been completed.

Physicals for next year were discussed. The proposal is to use Deborah Hospital who will accept individual members insurance. If they don't have insurance, than no payment due. Members would have to make their own appointments and they have to be during the day, during the week. They have no evening or weekend hours.

Nothing further with the sidewalks as we are waiting for the generator installation.

2 new copiers (leased) were installed.

**CVFC Report** Progress.

**WVFC Report**

Motion by Commissioner Ryan, 2<sup>nd</sup> by Commissioner Flemming to accept minutes of March's meeting; approved.

**New Business** A letter needs to be sent to the Mayor and council formally requesting the agreed upon property transfer for the construction of a firehouse.

Board to set up a meeting with the architect that the district has been working with. Members want the building to be designed to blend in with the existing buildings in the complex. Also, it needs to be designed with a look to the future and the fact that it would be centralized within the Township.

NJ Division of Motor Vehicles sent the paperwork allowing the Board (1 Commissioner and Administrator Rauch) to run driver abstracts for career staff and fire company members annually as well as new members.

Motion by Commissioner Flemming to go to closed session, 2<sup>nd</sup> by Commissioner Redington; approved 2030 hours

Motion to close executive session by Commissioner Flemming, 2<sup>nd</sup> by Commissioner Redington at 2115 hours; approved.

Motion to adjourn by Commissioner Flemming, 2<sup>nd</sup> by Commissioner Poppe Jr. at 2115 hours; approved.

## District 2 Board of Fire Commissioners

05/11/17

## Approve to Pay

Accrual Basis

May 2017

Date	Num	Name	Memo	Amount
<b>May 17</b>				
05/15/2017	SNJHBF0517	NJSHBP	Health Benefits Monthly Billing	-14,448.20
05/02/2017	20964	Jersey Shore University Medical Cent...		-450.00
05/11/2017	20965	A T & T	0205973458001	-50.08
05/11/2017	20966	Amazon		-328.28
05/11/2017	20967	Attention to Detail		-260.00
05/11/2017	20968	Braslow, Richard		-1,500.00
05/11/2017	20969	Cablevision		-404.40
05/11/2017	20970	Communications Specialists Inc.		-584.00
05/11/2017	20971	Continental Fire & Safety Inc		-171.00
05/11/2017	20972	Dan Bradley		-52.84
05/11/2017	20973	Electronic Measurement Labs		-260.11
05/11/2017	20974	Emergency Equipment Sales LLc		-2,377.50
05/11/2017	20975	Fireflow		-8,113.90
05/11/2017	20976	GPS Trackit		-125.00
05/11/2017	20977	Jackson Municipal Utilities Authority		-542.25
05/11/2017	20978	Mark Esposito		-225.00
05/11/2017	20979	Municipal Emergency Services Inc	47918	-968.17
05/11/2017	20980	National Parts Supply Co	LW3100	-759.86
05/11/2017	20981	NJSHBP		-2,690.04
05/11/2017	20982	POPPE III, JOHN		-961.94
05/11/2017	20983	Son-Rise		-314.00
05/11/2017	20984	Tasc Fire Apparatus Inc		-250.00
05/11/2017	20985	Toms River Fire Academy	Cassville VFC	-750.00
05/11/2017	20986	Verizon Wireless		-81.52
05/11/2017	20987	WB Mason		-47.99
05/11/2017	20988	Witmer Public Safety Group/The Fire...		-100.00
05/11/2017	2017032	Freehold Cartage Inc.	60066000	-237.80
05/11/2017	2017033	Home Depot	6035322500449628	-190.94
05/11/2017	2017034	Jersey Central Power & Light	100015400045	-1,211.90
05/11/2017	2017035	NJ Natural Gas	22-0013-5208-06	-433.62
05/11/2017	2017036	Speedway Fleet	0461-00-716420-5	-1,786.40
05/11/2017	2017037	Travelers	6JUB-901X864-6-15	-8,505.94
05/11/2017	2017038	Verizon	732928910034807Y	-172.10
<b>May 17</b>				<b>-49,354.78</b>

District 2 Board of Fire Commissioners

Cash Balances

All Transactions

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	<u>May 15, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.1 · TD BANK - Business checking	34,701.95
100.2 · TD Payroll	44,782.15
100.3 · TD Money Market (Cap Impr)	240,171.46
100.4 · TD Bank - Money Market #2	1,390,410.81
100.5 · Cash - Harmony Bank	524,229.07
	<hr/>
Total Checking/Savings	2,234,295.44
	<hr/>
Total Current Assets	2,234,295.44
	<hr/>
<b>TOTAL ASSETS</b>	<b>2,234,295.44</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00

District 2 Board of Fire Commissioners  
**Monthly Budget Report**  
 January 1 through May 11, 2017

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 05/11/17  
 Accrual Basis

	Jan 1 - May 11, 17	Budget
<b>Income</b>		
B-2 Total Anticipated Revenue		
A-7 Total UFSA Revenues		
Annual Registration Fees		
311.1 · LEA Fees (State) Current Yr D2	0.00	0.00
311.1.1 · LEA Fees (State) Current Yr D1	0.00	0.00
311.2 · D2 Local Reg Fees Current Yr	10,089.00	0.00
311.2.1 · D1 Local Reg Fees Current Yr	3,892.50	0.00
311.3 · D2 Permit Fees Current Year	1,636.00	0.00
311.3.1 · D1 Permit Fees Current Year	583.00	0.00
311.4 · Other UFSA Fees D2	0.00	0.00
311.4.1 · D1 Other UFSA Fees	260.00	0.00
311.5 · Penalties - Current Year D2	1,500.00	0.00
311.5.1 · Penalties Current Year D1	0.00	0.00
312.1 · LEA Fees (State) Prior Year D2	7,812.03	0.00
312.1.1 · LEA Fees (State) Prior Year D 1	936.65	0.00
312.2 · Local Reg Fees Prior Year D2	690.00	0.00
312.2.1 · Local Reg Fees Prior Year D 1	0.00	0.00
312.3 · Permit Fees Prior Year D2	0.00	0.00
312.3.1 · Local Permit Fees Prior Year D	0.00	0.00
Annual Registration Fees - Other	0.00	89,000.00
<b>Total Annual Registration Fees</b>	<b>27,399.18</b>	<b>89,000.00</b>
Other Revenues	0.00	9,500.00
Penalties and Fines	0.00	18,000.00
Reserves Utilitze	0.00	0.00
311.6 · Dedicated Penalties D2	500.00	0.00
A-7 Total UFSA Revenues - Other	0.00	0.00
<b>Total A-7 Total UFSA Revenues</b>	<b>27,899.18</b>	<b>116,500.00</b>
R-1 Total Fund Balance Utilized		
A-1 Unrestricted Fund Balance	0.00	655,500.00
A-2 Restricted Fund Balance	0.00	0.00
R-1 Total Fund Balance Utilized - Other	0.00	0.00
<b>Total R-1 Total Fund Balance Utilized</b>	<b>0.00</b>	<b>655,500.00</b>
R-2 Total Misc Revenues Anticip		
A-3 Sale of Assets	0.00	0.00
A-4 Interest on Investments	2,104.21	3,300.00
A-5 Other Revenue		
310 · Shared Services Amendment 2015	0.00	0.00
A-5 Other Revenue - Other	0.00	0.00
<b>Total A-5 Other Revenue</b>	<b>0.00</b>	<b>0.00</b>
Rental Income		

District 2 Board of Fire Commissioners  
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	Jan 1 - May 11, 17	Budget
302.1 - Rental Income	5,398.20	12,745.00
Rental Income - Other	0.00	0.00
<b>Total Rental Income</b>	<b>5,398.20</b>	<b>12,745.00</b>
R-2 Total Misc Revenues Anticip - Other	0.00	0.00
<b>Total R-2 Total Misc Revenues Anticip</b>	<b>7,502.41</b>	<b>16,045.00</b>
R-3 Operating Grant Revenue	0.00	0.00
A-6 Other Grants/Entitlements	0.00	0.00
State Grant Receivable	0.00	0.00
Supplement Fire Svc Act	0.00	0.00
State Grant Receivable - Other	0.00	0.00
<b>Total State Grant Receivable</b>	<b>0.00</b>	<b>0.00</b>
R-3 Operating Grant Revenue - Other	0.00	0.00
<b>Total R-3 Operating Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>
R-5 Raised by Taxation	812,005.16	1,644,914.00
302 - Township Tax Income	0.00	0.00
R-5 Raised by Taxation - Other	0.00	0.00
<b>Total R-5 Raised by Taxation</b>	<b>812,005.16</b>	<b>1,644,914.00</b>
B-2 Total Anticipated Revenue - Other	0.00	0.00
<b>Total B-2 Total Anticipated Revenue</b>	<b>847,406.75</b>	<b>2,432,959.00</b>
49900 - Uncategorized Income	0.00	0.00
320.0 - FEMA Reimbursement	0.00	0.00
49900 - Uncategorized Income - Other	15,656.57	0.00
<b>Total 49900 - Uncategorized Income</b>	<b>15,656.57</b>	<b>0.00</b>
<b>Total Income</b>	<b>863,063.32</b>	<b>2,432,959.00</b>
Cost of Goods Sold	34,023.72	0.00
50000 - Cost of Goods Sold	0.00	0.00
435.1 - Insurance Premiums/Work Comp	0.00	0.00
50000 - Cost of Goods Sold - Other	0.00	0.00
<b>Total 50000 - Cost of Goods Sold</b>	<b>34,023.72</b>	<b>0.00</b>
<b>Total COGS</b>	<b>34,023.72</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>829,039.60</b>	<b>2,432,959.00</b>
Expense		
A-11 Administration Other Expen		

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 Accrual Basis

	Jan 1 - May 11, 17	Budget
418 · Professional Services	14,831.00	50,000.00
420 · Office Supplies	1,389.15	5,400.00
421.3 · Election	1,376.76	1,500.00
421.4 · membership/Dues/subscriptions	0.00	0.00
422 · Travel Expense	0.00	200.00
A-11 Administration Other Expen - Other	0.00	0.00
<b>Total A-11 Administration Other Expen</b>	<b>17,596.91</b>	<b>57,100.00</b>
<b>A-9 Salary &amp; Wages</b>		
Administration Fringe Benefits		
412.5 · Unknown Fringe Benefits-Admin	3.50	0.00
413.2 · Social Security - Admin	3,715.83	0.00
413.3 · Medicare - Admin	868.95	0.00
414.1 · Unemployment - Admin	338.99	0.00
414.3 · Disability Ins - Admin	112.97	0.00
415.1 · Pension - PERS	0.00	0.00
416.2 · Workers Comp - Admin	0.00	0.00
427.1 · Health Ins - Admin	40,580.65	0.00
428.1 · Other Fringe benefits - admin	104.25	0.00
Administration Fringe Benefits - Other	0.00	79,125.00
<b>Total Administration Fringe Benefits</b>	<b>45,725.14</b>	<b>79,125.00</b>
412.2 · Office Staff (G. Jamison)	22,989.66	0.00
412.21 · Rauch	37,855.35	0.00
412.22 · Salary & Wages Byrnes	0.00	0.00
412.23 · Fritz	0.00	0.00
419.1 · Commissioner Salaries	2,187.50	8,750.00
419.2 · Commissioner Salary - Clerk	0.00	0.00
419.3 · Commissioner Salary - Treasurer	0.00	0.00
421.31 · Overtime - Office Staff	0.00	0.00
421.32 · A-9 Salary & Wages Comp Paid	0.00	0.00
421.31 · Overtime - Office Staff - Other	0.00	0.00
<b>Total 421.31 · Overtime - Office Staff</b>	<b>0.00</b>	<b>0.00</b>
<b>A-9 Salary &amp; Wages - Other</b>	<b>0.00</b>	<b>176,175.00</b>
<b>Total A-9 Salary &amp; Wages</b>	<b>108,757.65</b>	<b>264,050.00</b>
<b>Cost of Operations and Maintena</b>		
A-10 Salary & Wages		
Operational Fringe Benefits		
Disabil	0.00	0.00
Health In	-5,898.34	0.00
Medicar	2,040.54	0.00
Social Se	8,725.05	0.00
Unemploym	0.00	0.00

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	Jan 1 - May 11, 17	Budget
413 · Social Security	0.00	0.00
413.1 · Medicare	0.00	0.00
414 · Unemployment	879.84	0.00
414.2 · Disability Insurance	293.30	0.00
415 · Pension - PFRS	0.00	0.00
416 · unknown fringe benefits	700.88	0.00
427 · Health Insurance	8,070.12	0.00
Operational Fringe Benefits - Other	0.00	274,598.00
<b>Total Operational Fringe Benefits</b>	<b>14,811.39</b>	<b>274,598.00</b>
412.1 · Lieutenant (Mergner)	30,692.59	0.00
412.11 · Firefighter (Poppe)	28,750.99	0.00
412.12 · Firefighter (Hanson)	26,887.48	0.00
412.13 · Fire Prev. Spec. (Jamison)	0.00	0.00
412.14 · Fire Official (Van Arsdale)	0.00	0.00
412.15 · Firefighter (Poppe A)	22,640.80	0.00
412.16 · Firefighter (Zimmerman)	32,824.21	0.00
412.2.1 · (Rauch)	0.00	0.00
412.2.2 · (Per Diem)	4,829.30	0.00
412.3 · Overtime	0.00	0.00
A-10 Salary & Wages - Other	0.00	459,690.00
<b>Total A-10 Salary &amp; Wages</b>	<b>161,436.76</b>	<b>734,288.00</b>
<b>A-12 Total costs of Operations</b>		
<b>Purchase of Assets (Not Capital</b>		
445 · Replacement of Equipment	1,537.23	27,000.00
445.1 · Extrication Equipment	23,451.15	24,000.00
445.2 · SCBA	15,149.00	20,000.00
445.3 · Hose	0.00	5,000.00
445.4 · Vehicle	54,574.25	0.00
445.5 · Pagers	0.00	5,000.00
Purchase of Assets (Not Capital - Other	0.00	0.00
<b>Total Purchase of Assets (Not Capital</b>	<b>94,711.63</b>	<b>81,000.00</b>
421.5 · Advertising	2,025.40	2,000.00
421.6 · Rental Charges	8,890.00	38,000.00
421.7 · Supplies Expense	8,634.99	5,000.00
421.7.1 · Fuel	3,456.26	20,000.00
421.8 · Payroll Service Fees	0.00	5,500.00
424 · Training	5,496.90	10,000.00
425 · Other Rentals	7,500.00	40,500.00
426 · SFSG	0.00	0.00
428 · Clothing/PPE	2,633.72	37,000.00
429 · contingent	0.00	0.00
433 · Utilities	20,444.47	40,000.00
435 · Insurance	12,516.14	165,000.00

District 2 Board of Fire Commissioners  
**Monthly Budget Report**  
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 Accrual Basis

	Jan 1 - May 11, 17	Budget
435.2 · Physicals	10,011.00	10,000.00
436 · Fire Bureau Expense-Cost of Op	0.00	0.00
442 · Maintenance and Repair		
442.1 · Building Maintenance	24,717.32	30,000.00
442.2 · Radio Repair	584.00	5,000.00
442.3 · R & M SCBA	4,699.18	10,000.00
442.4 · R & M Apparatus	27,464.88	90,000.00
442.5 · R & M Extinguishers	191.90	5,000.00
442 · Maintenance and Repair - Other	0.00	0.00
<b>Total 442 · Maintenance and Repair</b>	<b>57,657.28</b>	<b>140,000.00</b>
443 · Joint District Expense	0.00	0.00
444 · Fire Bureau Expense	0.00	0.00
A-12 Total costs of Operations - Other	0.00	0.00
<b>Total A-12 Total costs of Operations</b>	<b>233,977.79</b>	<b>594,000.00</b>
480 · LOSAP	0.00	40,000.00
Cost of Operations and Maintena · Other	0.00	0.00
<b>Total Cost of Operations and Maintena</b>	<b>395,414.55</b>	<b>1,368,288.00</b>
E-3 Total Approp offset with Re		
450 · Basic Entitlementen Grant	0.00	0.00
460 · Shared Services Amendment 2015		
461 · Salary-Fire Inspector	3,208.24	38,000.00
461.0 · Salaries District 1 09272015	0.00	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	21,574.08	0.00
461.1 · Fire Bureau Fringe Benefits		
461.1.1 · Social Security-PT Fire Inspect	198.90	0.00
461.1.2 · Medi-PT Fire Inspector	46.52	0.00
461.1.3 · Unempl-PT Fire Inspector	19.25	0.00
461.1.4 · Disability-PT Fire Inspector	6.41	0.00
461.1 · Fire Bureau Fringe Benefits - Other	0.00	2,200.00
<b>Total 461.1 · Fire Bureau Fringe Benefits</b>	<b>271.08</b>	<b>2,200.00</b>
461.2 · Fire Bureau Operational Exp	0.00	0.00
462 · Fire Bureau Operational Expense	6,834.00	66,800.00
460 · Shared Services Amendment 2015 - Other	0.00	0.00
<b>Total 460 · Shared Services Amendment 2015</b>	<b>31,887.40</b>	<b>107,000.00</b>
463 · Other Assets, N-B, Replacement	0.00	9,500.00
E-3 Total Approp offset with Re - Other	0.00	0.00
<b>Total E-3 Total Approp offset with Re</b>	<b>31,887.40</b>	<b>116,500.00</b>
<b>E-8 CAPITAL ITEMS</b>		



District 2 Board of Fire Commissioners  
**Monthly Budget Report**  
 January 1 through May 11, 2017

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	Jan 1 - May 11, 17	Budget
Capital Items.		
452.1 - Building Improvements	0.00	0.00
Capital Items. - Other	0.00	490,000.00
Total Capital Items.	0.00	490,000.00
E-8 CAPITAL ITEMS - Other	0.00	0.00
Total E-8 CAPITAL ITEMS	0.00	490,000.00
E-9 TOTAL DEBT SERVICE APPROPRI		
Capital Leases		
456.1 - Fire Apparatus	50,973.00	118,419.00
457.1 - Fire Apparatus Interest	12,798.88	18,602.00
Capital Leases - Other	0.00	0.00
Total Capital Leases	63,771.88	137,021.00
E-9 TOTAL DEBT SERVICE APPROPRI - Other	0.00	0.00
Total E-9 TOTAL DEBT SERVICE APPROPRI	63,771.88	137,021.00
65100 - Other Types of Expenses	0.00	0.00
66000 - Payroll Expenses	1,800.59	0.00
66001 - *Payroll Expenses	0.00	0.00
66002 - **Payroll Expenses	0.00	0.00
66003 - ***Payroll Expenses	0.00	0.00
66004 - ****Payroll Expenses	0.00	0.00
66005 - *****Payroll Expenses	0.00	0.00
66006 - *****Payroll Expenses	0.00	0.00
66007 - *****Payroll Expenses	0.00	0.00
66008 - *****Payroll Expenses	0.00	0.00
66009 - *****Payroll Expenses	0.00	0.00
66010 - *****Payroll Expenses	0.00	0.00
66011 - *****Payroll Expenses	0.00	0.00
66012 - *****Payroll Expenses	0.00	0.00
66013 - *****Payroll Expenses	0.00	0.00
66014 - *****Payroll Expenses	0.00	0.00
66015 - *****Payroll Expenses	0.00	0.00
66016 - *****Payroll Expenses	0.00	0.00
66017 - *****Payroll Expenses	0.00	0.00
66018 - *****Payroll Expenses	0.00	0.00
66019 - *****Payroll Expenses	0.00	0.00
66020 - *****Payroll Expenses	0.00	0.00
66021 - *****Payroll Expenses	0.00	0.00
66022 - *****Payroll Expenses	0.00	0.00
66023 - *****Payroll Expenses	0.00	0.00
66024 - *****Payroll Expenses	0.00	0.00
66025 - *****Payroll Expenses	0.00	0.00

District 2 Board of Fire Commissioners  
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 Accrual Basis

	Jan 1 - May 11, 17	Budget
66026 · ***** Payroll Expenses	0.00	0.00
66027 · ***** Payroll Expenses	0.00	0.00
66028 · ***** Payroll Expenses	0.00	0.00
66029 · ***** Payroll Expenses	0.00	0.00
66030 · ***** Payroll Expenses	0.00	0.00
66031 · ***** Payroll Expenses	0.00	0.00
66032 · ***** Payroll Expenses	0.00	0.00
66033 · ***** Payroll Expenses	0.00	0.00
66034 · ***** Payroll Expenses	0.00	0.00
66035 · ***** Payroll Expenses	0.00	0.00
66036 · ***** Payroll Expenses	0.00	0.00
66037 · ***** Payroll Expenses	0.00	0.00
66038 · ***** Payroll Expenses	0.00	0.00
66039 · ***** Payroll Expenses	0.00	0.00
66040 · ***** Payroll Expenses	0.00	0.00
66041 · ***** Payroll Expenses	0.00	0.00
66042 · ***** Payroll Expenses	0.00	0.00
66043 · ***** Payroll Expenses	0.00	0.00
66044 · ***** Payroll Expenses	0.00	0.00
66045 · ***** Payroll Expenses	0.00	0.00
66046 · ***** Payroll Expenses	0.00	0.00
66047 · ***** Payroll Expenses	0.00	0.00
66048 · ***** Payroll Expenses	0.00	0.00
66049 · ***** Payroll Expenses	0.00	0.00
66700 · Bad Debts	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
69800 · Uncategorized Expenses	65.00	0.00
69801 · *Uncategorized Expenses	0.00	0.00
7000 · Cash Deficit Funding	0.00	0.00
8000 · Depreciation	0.00	0.00
9000 · Future Capital Improvements	0.00	0.00
Total Expense	619,293.98	2,432,959.00
Net Income	209,745.62	0.00

District 2 Board of Fire Commissioners  
**Monthly Budget Report**  
 January 1 through May 11, 2017

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\$ Over Budget

Income		
B-2 Total Anticipated Revenue		
A-7 Total UFSA Revenues		
Annual Registration Fees		
311.1 - LEA Fees (State) Current Yr D2	0.00	
311.1.1 - LEA Fees (State) Current Yr D1	0.00	
311.2 - D2 Local Reg Fees Current Yr	10,089.00	
311.2.1 - D1 Local Reg Fees Current Yr	3,892.50	
311.3 - D2 Permit Fees Current Year	1,636.00	
311.3.1 - D1 Permit Fees Current Year	583.00	
311.4 - Other UFSA Fees D2	0.00	
311.4.1 - D1 Other UFSA Fees	260.00	
311.5 - Penalties - Current Year D2	1,500.00	
311.5.1 - Penalties Current Year D1	0.00	
312.1 - LEA Fees (State) Prior Year D2	7,812.03	
312.1.1 - LEA Fees (State) Prior Year D 1	936.65	
312.2 - Local Reg Fees Prior Year D2	690.00	
312.2.1 - Local Reg Fees Prior Year D 1	0.00	
312.3 - Permit Fees Prior Year D2	0.00	
312.3.1 - Local Permit Fees Prior Year D	0.00	
Annual Registration Fees - Other	-89,000.00	
Total Annual Registration Fees	-61,600.82	
Other Revenues	-9,500.00	
Penalties and Fines	-18,000.00	
Reserves Utilize	0.00	
311.6 - Dedicated Penalties D2	500.00	
A-7 Total UFSA Revenues - Other	0.00	
Total A-7 Total UFSA Revenues	-88,600.82	
R-1 Total Fund Balance Utilized		
A-1 Unrestricted Fund Balance	-655,500.00	
A-2 Restricted Fund Balance	0.00	
R-1 Total Fund Balance Utilized - Other	0.00	
Total R-1 Total Fund Balance Utilized	-655,500.00	
R-2 Total Misc Revenues Anticip		
A-3 Sale of Assets	0.00	
A-4 Interest on Investments	-1,195.79	
A-5 Other Revenue		
310 - Shared Services Amendment 2015	0.00	
A-5 Other Revenue - Other	0.00	
Total A-5 Other Revenue	0.00	
Rental Income		

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	\$ Over Budget
302.1 · Rental Income	-7,346.80
Rental Income - Other	0.00
<b>Total Rental Income</b>	<b>-7,346.80</b>
R-2 Total Misc Revenues Anticip - Other	0.00
<b>Total R-2 Total Misc Revenues Anticip</b>	<b>-8,542.59</b>
R-3 Operating Grant Revenue	0.00
A-6 Other Grants/Entitlements	0.00
State Grant Receivable	0.00
Supplement Fire Svc Act	0.00
State Grant Receivable - Other	0.00
<b>Total State Grant Receivable</b>	<b>0.00</b>
R-3 Operating Grant Revenue - Other	0.00
<b>Total R-3 Operating Grant Revenue</b>	<b>0.00</b>
R-5 Raised by Taxation	0.00
302 · Township Tax Income	-832,908.84
R-5 Raised by Taxation - Other	0.00
<b>Total R-5 Raised by Taxation</b>	<b>-832,908.84</b>
B-2 Total Anticipated Revenue - Other	0.00
<b>Total B-2 Total Anticipated Revenue</b>	<b>-1,585,552.25</b>
49900 · Uncategorized Income	0.00
320.0 · FEMA Reimbursement	0.00
49900 · Uncategorized Income - Other	15,656.57
<b>Total 49900 · Uncategorized Income</b>	<b>15,656.57</b>
<b>Total Income</b>	<b>-1,569,895.68</b>
Cost of Goods Sold	
50000 · Cost of Goods Sold	34,023.72
435.1 · Insurance Premiums/Work Comp	0.00
50000 · Cost of Goods Sold - Other	0.00
<b>Total 50000 · Cost of Goods Sold</b>	<b>34,023.72</b>
<b>Total COGS</b>	<b>34,023.72</b>
<b>Gross Profit</b>	<b>-1,603,919.40</b>
Expense	
A-11 Administration Other Expen	

District 2 Board of Fire Commissioners  
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	\$ Over Budget
418 · Professional Services	-35,169.00
420 · Office Supplies	-4,010.85
421.3 · Election	-123.24
421.4 · membership/Dues/subscriptions	0.00
422 · Travel Expense	-200.00
A-11 Administration Other Expen - Other	0.00
<b>Total A-11 Administration Other Expen</b>	<b>-39,503.09</b>
<b>A-9 Salary &amp; Wages</b>	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	3.50
413.2 · Social Security - Admin	3,715.83
413.3 · Medicare - Admin	868.95
414.1 · Unemployment - Admin	338.99
414.3 · Disability Ins - Admin	112.97
415.1 · Pension - PERS	0.00
416.2 · Workers Comp - Admin	0.00
427.1 · Health Ins - Admin	40,580.65
428.1 · Other Fringe benefits - admin	104.25
Administration Fringe Benefits - Other	-79,125.00
<b>Total Administration Fringe Benefits</b>	<b>-33,399.86</b>
412.2 · Office Staff (G. Jamison)	22,989.66
412.21 · Rauch	37,855.35
412.22 · Salary & Wages Byrnes	0.00
412.23 · Fritz	0.00
419.1 · Commissioner Salaries	-6,562.50
419.2 · Commissioner Salary - Clerk	0.00
419.3 · Commissioner Salary - Treasurer	0.00
421.31 · Overtime - Office Staff	0.00
421.32 · A-9 Salary & Wages Comp Paid	0.00
421.31 · Overtime - Office Staff - Other	0.00
<b>Total 421.31 · Overtime - Office Staff</b>	<b>0.00</b>
<b>A-9 Salary &amp; Wages - Other</b>	<b>-176,175.00</b>
<b>Total A-9 Salary &amp; Wages</b>	<b>-155,292.35</b>
<b>Cost of Operations and Maintena</b>	
<b>A-10 Salary &amp; Wages</b>	
Operational Fringe Benefits	
Disabil	0.00
Health In	-5,898.34
Medicar	2,040.54
Social Se	8,725.05
Unemploy	0.00

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	\$ Over Budget
413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	879.84
414.2 · Disability Insurance	293.30
415 · Pension - PFRS	0.00
416 · unknown fringe benefits	700.88
427 · Health Insurance	8,070.12
Operational Fringe Benefits - Other	-274,598.00
<b>Total Operational Fringe Benefits</b>	<b>-259,786.61</b>
412.1 · Lieutenant (Mergner)	30,692.59
412.11 · Firefighter (Poppe)	28,750.99
412.12 · Firefighter (Hanson)	26,887.48
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	22,640.80
412.16 · Firefighter (Zimmerman)	32,824.21
412.2.1 · (Rauch)	0.00
412.2.2 · (Per Diem)	4,829.30
412.3 · Overtime	0.00
A-10 Salary & Wages - Other	-459,690.00
<b>Total A-10 Salary &amp; Wages</b>	<b>-572,851.24</b>
<b>A-12 Total costs of Operations</b>	
Purchase of Assets (Not Capital	
445 · Replacement of Equipment	-25,462.77
445.1 · Extrication Equipment	-548.85
445.2 · SCBA	-4,851.00
445.3 · Hose	-5,000.00
445.4 · Vehicle	54,574.25
445.5 · Pagers	-5,000.00
Purchase of Assets (Not Capital - Other	0.00
<b>Total Purchase of Assets (Not Capital</b>	<b>13,711.63</b>
421.5 · Advertising	25.40
421.6 · Rental Charges	-29,110.00
421.7 · Supplies Expense	3,634.99
421.7.1 · Fuel	-16,543.74
421.8 · Payroll Service Fees	-5,500.00
424 · Training	-4,503.10
425 · Other Rentals	-33,000.00
426 · SFSG	0.00
428 · Clothing/PPE	-34,366.28
429 · contingent	0.00
433 · Utilities	-19,555.53
435 · Insurance	-152,483.86

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	\$ Over Budget
435.2 · Physicals	11.00
436 · Fire Bureau Expense-Cost of Op	0.00
442 · Maintenance and Repair	
442.1 · Building Maintenance	-5,282.68
442.2 · Radio Repair	-4,416.00
442.3 · R & M SCBA	-5,300.82
442.4 · R & M Apparatus	-62,535.12
442.5 · R & M Extinguishers	-4,808.10
442 · Maintenance and Repair - Other	0.00
<b>Total 442 · Maintenance and Repair</b>	<b>-82,342.72</b>
443 · Joint District Expense	0.00
444 · Fire Bureau Expense	0.00
<b>A-12 Total costs of Operations - Other</b>	<b>0.00</b>
<b>Total A-12 Total costs of Operations</b>	<b>-360,022.21</b>
480 · LOSAP	-40,000.00
<b>Cost of Operations and Maintena - Other</b>	<b>0.00</b>
<b>Total Cost of Operations and Maintena</b>	<b>-972,873.45</b>
<b>E-3 Total Approp offset with Re</b>	<b>0.00</b>
450 · Basic Entitlementen Grant	
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	-34,791.76
461.0 · Salaries District 1 09272015	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	21,574.08
461.1 · Fire Bureau Fringe Benefits	
461.1.1 · Social Security-PT Fire Inspect	198.90
461.1.2 · Medi-PT Fire Inspector	46.52
461.1.3 · Unempl-PT Fire Inspector	19.25
461.1.4 · Disability-PT Fire Inspector	6.41
461.1 · Fire Bureau Fringe Benefits - Other	-2,200.00
<b>Total 461.1 · Fire Bureau Fringe Benefits</b>	<b>-1,928.92</b>
461.2 · Fire Bureau Operational Exp	0.00
462 · Fire Bureau Operational Expense	-59,966.00
460 · Shared Services Amendment 2015 - Other	0.00
<b>Total 460 · Shared Services Amendment 2015</b>	<b>-75,112.60</b>
463 · Other Assets, N-B, Replacement	-9,500.00
<b>E-3 Total Approp offset with Re - Other</b>	<b>0.00</b>
<b>Total E-3 Total Approp offset with Re</b>	<b>-84,612.60</b>
<b>E-8 CAPITAL ITEMS</b>	

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	\$ Over Budget
Capital Items.	
452.1 · Building Improvements	0.00
Capital Items. - Other	-490,000.00
<b>Total Capital Items.</b>	<b>-490,000.00</b>
<b>E-8 CAPITAL ITEMS - Other</b>	<b>0.00</b>
<b>Total E-8 CAPITAL ITEMS</b>	<b>-490,000.00</b>
<b>E-9 TOTAL DEBT SERVICE APPROPRI</b>	
Capital Leases	
456.1 · Fire Apparatus	-67,446.00
457.1 · Fire Apparatus Interest	-5,803.12
Capital Leases - Other	0.00
<b>Total Capital Leases</b>	<b>-73,249.12</b>
<b>E-9 TOTAL DEBT SERVICE APPROPRI - Other</b>	<b>0.00</b>
<b>Total E-9 TOTAL DEBT SERVICE APPROPRI</b>	<b>-73,249.12</b>
65100 · Other Types of Expenses	0.00
66000 · Payroll Expenses	1,800.59
66001 · *Payroll Expenses	0.00
66002 · **Payroll Expenses	0.00
66003 · ***Payroll Expenses	0.00
66004 · ****Payroll Expenses	0.00
66005 · *****Payroll Expenses	0.00
66006 · ****Payroll Expenses	0.00
66007 · *****Payroll Expenses	0.00
66008 · *****Payroll Expenses	0.00
66009 · *****Payroll Expenses	0.00
66010 · *****Payroll Expenses	0.00
66011 · *****Payroll Expenses	0.00
66012 · *****Payroll Expenses	0.00
66013 · *****Payroll Expenses	0.00
66014 · *****Payroll Expenses	0.00
66015 · *****Payroll Expenses	0.00
66016 · *****Payroll Expenses	0.00
66017 · *****Payroll Expenses	0.00
66018 · *****Payroll Expenses	0.00
66019 · *****Payroll Expenses	0.00
66020 · *****Payroll Expenses	0.00
66021 · *****Payroll Expenses	0.00
66022 · *****Payroll Expenses	0.00
66023 · *****Payroll Expenses	0.00
66024 · *****Payroll Expenses	0.00
66025 · *****Payroll Expenses	0.00



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	\$ Over Budget
66026 · *****Payroll Expenses	0.00
66027 · *****Payroll Expenses	0.00
66028 · *****Payroll Expenses	0.00
66029 · *****Payroll Expenses	0.00
66030 · *****Payroll Expenses	0.00
66031 · *****Payroll Expenses	0.00
66032 · *****Payroll Expenses	0.00
66033 · *****Payroll Expenses	0.00
66034 · *****Payroll Expenses	0.00
66035 · *****Payroll Expenses	0.00
66036 · *****Payroll Expenses	0.00
66037 · *****Payroll Expenses	0.00
66038 · *****Payroll Expenses	0.00
66039 · *****Payroll Expenses	0.00
66040 · *****Payroll Expenses	0.00
66041 · *****Payroll Expenses	0.00
66042 · *****Payroll Expenses	0.00
66043 · *****Payroll Expenses	0.00
66044 · *****Payroll Expenses	0.00
66045 · *****Payroll Expenses	0.00
66046 · *****Payroll Expenses	0.00
66047 · *****Payroll Expenses	0.00
66048 · *****Payroll Expenses	0.00
66049 · *****Payroll Expenses	0.00
66700 · Bad Debts	0.00
66900 · Reconciliation Discrepancies	0.00
69800 · Uncategorized Expenses	65.00
69801 · *Uncategorized Expenses	0.00
7000 · Cash Deficit Funding	0.00
8000 · Depreciation	0.00
9000 · Future Capital Improvements	0.00
<b>Total Expense</b>	<b>-1,813,665.02</b>
<b>Net Income</b>	<b>209,745.62</b>

**District 2 Board of Fire Commissioners**  
**Transaction Detail By Account**  
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 Accrual Basis

Type	Date	Name	Memo	Amount
<b>Cost of Operations and Maintena</b>				
<b>A-12 Total costs of Operations</b>				
<b>Purchase of Assets (Not Capital</b>				
<b>445 - Replacement of Equipment</b>				
Bill	04/12/2017	Emergency Equipment Sales LLC	Portable tank	1,223.23
Bill	05/11/2017	Son-Rise	COPIER CABINETS	314.00
Total 445 - Replacement of Equipment				1,537.23
<b>445.1 - Extrication Equipment</b>				
Bill	03/24/2017	Tasc Fire Apparatus Inc	Extrication Equipment	23,451.15
Total 445.1 - Extrication Equipment				23,451.15
<b>445.2 - SCBA</b>				
Bill	04/12/2017	NJ Fire Equipment	SCBA - 7 bottles/2 paks	15,149.00
Total 445.2 - SCBA				15,149.00
<b>445.4 - Vehicle</b>				
Bill	03/24/2017	Beyer Ford	2017 Ford Explorer/Interceptor	27,940.75
Bill	03/24/2017	BARNEY'S SERVICE CENTER	5700 & 18-287 Service	1,003.00
Bill	05/11/2017	Motorola Solutions	Radio for 2017 Ford Interceptor	4,205.25
Bill	05/11/2017	Blue Line Emergency Lighting	2017 Ford Interceptor Cabinet	3,019.00
Bill	05/11/2017	Blue Line Emergency Lighting	Lighting/Siren/Wiring-Radio 2017 Ford Interceptor	9,736.24
Bill	05/11/2017	Electronic Measurement Labs	Gas meter calibration	260.11
Bill	05/11/2017	Continental Fire & Safety Inc	Rescue air bags - Parts	171.00
Bill	05/11/2017	GPS Trackit	Tracking	125.00
Bill	05/11/2017	Fireflow	Testing - Hose/Pump/Ladder	8,113.90
Total 445.4 - Vehicle				54,574.25
Total Purchase of Assets (Not Capital				94,711.63
<b>424 - Training</b>				
Bill	01/12/2017	Monmouth County Fire Academy	Poppe J III	200.00
Bill	01/12/2017	Cherry Hill Fire Dept	EMT Refresh - Hanson	200.00
Bill	01/23/2017	HealthQuest Community Education	BLS/CPR/HCP Training/Cards	175.00
Bill	01/27/2017	Burlington County ESTC	Health & Safety Officer (Bunnell)	45.00
Bill	02/01/2017	Penn Well / FDIC 16	Course Registration - J Poppe III	1,145.00
Bill	02/01/2017	Penn Well / FDIC 16	FDIC Reg - S Ryan	1,145.00
Bill	02/23/2017	Amazon	Sandbags - St 57	139.98
Bill	03/24/2017	Amazon	Sandbags - 56	149.98
Bill	03/27/2017	Jackson Twp Fire District No. 3	742781	-50.00
Deposit	03/27/2017	Jersey Shore University Medical Center	EMT Refresher - Poppe Jr., Poppe K., Poppe A	450.00
Bill	05/02/2017	Toms River Fire Academy	Live burn - CVFC	750.00
Bill	05/11/2017	Mark Esposito	Reimb - CI Training	225.00
Bill	05/11/2017	POPPE III, JOHN	Reimb - FDIC Expenses	921.94
Total 424 - Training				5,496.90

# District 2 Board of Fire Commissioners Transaction Detail By Account January through December 2017

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Type	Date	Name	Memo	Amount
<b>428 - Clothing/PPE</b>				
Bill	01/12/2017	Municipal Emergency Services Inc	Uniforms/Poppe A	245.67
Bill	01/12/2017	D.E. Williams Shields	Helmet Shields Turnout Gear	168.00
Bill	02/10/2017	Witmer Public Safety Group/The Fire Store	Clothing Allowance/Poppe A	433.00
Bill	03/24/2017	American Uniform & Supply	Uniform/Clothing Allowance - J Poppe III	70.49
Bill	03/29/2017	Witmer Public Safety Group/The Fire Store	Clothing Allowance - Hanson	100.00
Bill	03/29/2017	Sustainable Supply Co LLC	Ear Plugs	77.67
Bill	04/12/2017	Municipal Emergency Services Inc	Uniforms - Hanson	795.86
Bill	04/12/2017	Witmer Public Safety Group/The Fire Store	Zimmerman/clothing allowance	298.75
Bill	05/11/2017	POPPE III, JOHN	Reimb	40.00
Bill	05/11/2017	Municipal Emergency Services Inc	Poppe III	404.28
Total 428 - Clothing/PPE				2,633.72
<b>442 - Maintenance and Repair</b>				
<b>442.1 - Building Maintenance</b>				
Bill	01/12/2017	Atlantic Septic and Sewer Inc	Septic & Grease trap	606.00
Bill	01/12/2017	Hathazi Garage Doors LLC	Recliever & remote/bay door	345.00
Bill	01/12/2017	Neil S Brooks	St 57	610.00
Bill	01/12/2017	Attention to Detail	Cleaning	260.00
Bill	01/12/2017	Hunter Pest Services LLC	January service	45.00
Bill	01/12/2017	Twin Rocks Spring Water	Cooler rental (6 months) /water	27.50
Bill	01/12/2017	Leaf Capital Funding	Lease	203.00
Bill	01/12/2017	Freehold Cartage Inc.	Jan svce	237.80
Bill	01/12/2017	A-General Plumbing & Sewer Service	Grease trap	195.00
Bill	01/12/2017	Home Depot	Building	56.68
Bill	01/12/2017	Device Magic	Forms management	2,601.00
Bill	01/13/2017	A-General Plumbing & Sewer Service	Kitchen sink repair	195.00
Bill	01/16/2017	Son-Rise	Copier/computer maintenance	160.00
Bill	02/01/2017	Leaf Capital Funding	Lease/Copier	203.00
Bill	02/01/2017	Desjardin Electric LLC	Electrical work - Bay doors (56-1)	3,200.00
Bill	02/01/2017	Home Depot	R & M	306.05
Bill	02/08/2017	Hunter Pest Services LLC	Feb svce	45.00
Bill	02/08/2017	Freehold Cartage Inc.	feb	237.80
Bill	02/08/2017	Attention to Detail	thru 2/2	325.00
Bill	02/10/2017	Neil S Brooks	R & M - St 57	1,025.00
Bill	02/16/2017	Century Carpet Inc	Replace Flooring - Carpet - Training Room	805.00
Bill	02/22/2017	Kelly Kilowatt Electric Co Inc	Update bay lights - St 57	6,625.00
Bill	02/23/2017	Garden State Fire & Security Alarm Co Inc	Quarterly-Monitoring	246.15
Bill	02/23/2017	Home Depot	Supplies	394.83
Bill	02/23/2017	Amazon	Supplies - cables	54.85
Bill	03/01/2017	A-General Plumbing & Sewer Service	Outside pipe/drain clogged	215.00
Bill	03/02/2017	Leaf Capital Funding	Lease	203.00
Bill	03/02/2017	Son-Rise	Copier	163.25
Bill	03/02/2017	Home Depot	Supplies	66.23
Bill	03/02/2017	Cooper Power Systems	Generator maintenance - St 57	770.00
Bill	03/02/2017	Warshauer Electric Supply	Supplies/Lights	44.97
Bill	03/06/2017	Freehold Cartage Inc.	March service - both stations	237.80
Bill	03/07/2017	Attention to Detail	Cleaning (4 weeks thru 3/3)	260.00

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Type	Date	Name	Memo	Amount
Bill	03/08/2017	Hunter Pest Services LLC	March service	45.00
Bill	03/09/2017	Jersey Coast Fire Equipment	Kitchen supp sys insp	144.85
Bill	03/24/2017	Garden State Fire & Security Alarm Co Inc	R & M Key Fob System	675.00
Bill	03/24/2017	B & B Services Group	R & M refrigerator repair	347.31
Bill	03/29/2017	CVFC	Trash Removal Reimbursement	-178.35
Bill	03/29/2017	Sustainable Supply Co LLC	Cleaning Supplies	81.92
Bill	04/12/2017	Hathazi Garage Doors LLC	R & M bay door (insurance reimb	772.50
Bill	04/12/2017	Freehold Cartage Inc.	Trash removal April	237.80
Bill	04/12/2017	Leaf Capital Funding	Copier	203.00
Bill	04/12/2017	Home Depot	Supplies	115.48
Bill	04/13/2017	Attention to Detail	Monthly cleaning	325.00
Bill	05/11/2017	Home Depot	Supplies	190.94
Bill	05/11/2017	Freehold Cartage Inc.	May service	237.80
Bill	05/11/2017	Dan Bradley	Lights - St 57	52.84
Bill	05/11/2017	Attention to Detail	April	260.00
Bill	05/11/2017	Amazon	Supplies	236.32
Total 442.1 - Building Maintenance				24,717.32
<b>442.2 - Radio Repair</b>				
Bill	05/11/2017	Communications Specialists Inc.		486.00
Bill	05/11/2017	Communications Specialists Inc.		98.00
Total 442.2 - Radio Repair				584.00
<b>442.3 - R &amp; M SCBA</b>				
Bill	01/09/2017	Municipal Emergency Services Inc	R & M Fit tester	501.04
Bill	01/11/2017	Jackson Twp Fire District No. 3	Fit test machine - R & M	13.20
Bill	02/01/2017	Jackson Twp Fire District No. 3		240.26
Bill	02/01/2017	Municipal Emergency Services Inc		2,080.76
Bill	03/24/2017	Municipal Emergency Services Inc	R & M - St 57	1,304.28
Bill	04/12/2017	Jersey Coast Fire Equipment		100.00
Bill	05/11/2017	Municipal Emergency Services Inc	57J	459.64
Total 442.3 - R & M SCBA				4,699.18

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Type	Date	Name	Memo	Amount
<b>442.4 - R &amp; M Apparatus</b>				
Bill	01/12/2017	National Parts Supply Co	Supplies	401.41
Bill	01/12/2017	GPS Trackit	Jan svce	125.00
Bill	01/20/2017	Emergency Equipment Sales LLC	Supplies	33.28
Bill	01/26/2017	Electronic Measurement Labs	Detector repair	591.43
Bill	02/01/2017	National Parts Supply Co	Supplies	1,344.58
Bill	02/01/2017	Ted Kucowski	Fuel/Supplies	280.00
Bill	02/08/2017	GPS Trackit		125.00
Bill	02/08/2017	Emergency Equipment Sales LLC	supplies	38.53
Bill	02/08/2017	Electronic Measurement Labs	gas detector	473.89
Bill	02/08/2017	National Parts Supply Co	Supplies	187.41
Bill	02/08/2017	Electronic Measurement Labs	gas detector	670.63
Bill	02/23/2017	Electronic Measurement Labs	Gas meter calibration	434.83
Bill	02/23/2017	Amazon	Supplies - Lights	36.00
Bill	03/02/2017	GPS Trackit	Vehicle tracking	125.00
Bill	03/02/2017	Tasc Fire Apparatus Inc	Extrication installation	973.20
Bill	03/09/2017	National Parts Supply Co	Battery	59.76
Bill	03/09/2017	Electronic Measurement Labs	Gas meter rep/calib	466.85
Bill	03/24/2017	National Parts Supply Co	Batteries - 5605	435.63
Bill	03/24/2017	Emergency Equipment Sales LLC	Air leak - 5608	190.25
Bill	03/29/2017	Emergency Equipment Sales LLC	Annual PM's - 56 apparatus	8,160.00
Bill	03/29/2017	Emergency Equipment Sales LLC	Annual PM's - 57 Apparatus	2,299.00
Bill	03/29/2017	Ted Kucowski	Pre-mix fuel (5)	350.00
Bill	04/12/2017	Hunter Peterbilt	Supplies	6.99
Bill	04/12/2017	GPS Trackit	Monthly fee	125.00
Bill	04/12/2017	Emergency Equipment Sales LLC	5701 motor mounts	1,002.24
Bill	04/12/2017	Tasc Fire Apparatus Inc	Supplies	250.00
Bill	04/12/2017	Emergency Equipment Sales LLC	Brakes - 5701	4,549.97
Bill	04/12/2017	National Parts Supply Co	Supplies	526.65
Bill	05/11/2017	Emergency Equipment Sales LLC	5705	2,244.00
Bill	05/11/2017	Emergency Equipment Sales LLC	5701 air leak	133.50
Bill	05/11/2017	Amazon	Supplies	64.99
Bill	05/11/2017	National Parts Supply Co	Supplies	759.86
Total 442.4 - R & M Apparatus				27,464.88
<b>442.5 - R &amp; M Extinguishers</b>				
Bill	01/12/2017	Jersey Coast Fire Equipment	Maintenance	120.45
Bill	04/12/2017	Jersey Coast Fire Equipment		71.45
Total 442.5 - R & M Extinguishers				191.90

**District 2 Board of Fire Commissioners**  
**Transaction Detail By Account**  
 January through December 2017

2:47 PM  
 05/11/17  
 Accrual Basis

Type	Date	Name	Memo	Amount
		<b>442 - Maintenance and Repair - Other</b>		
Bill	01/12/2017	Home Depot		0.00
Bill	01/17/2017	AGT Battery Supply LLC		0.00
Bill	02/01/2017	Home Depot		0.00
Bill	02/23/2017	Home Depot		0.00
Bill	03/02/2017	Home Depot		0.00
Bill	04/12/2017	AGT Battery Supply LLC		0.00
Bill	04/12/2017	Home Depot		0.00
Bill	05/11/2017	Home Depot		0.00
		Total 442 - Maintenance and Repair - Other		0.00
		Total 442 - Maintenance and Repair		57,657.28
		Total A-12 Total costs of Operations		160,499.53
		Total Cost of Operations and Maintena		160,499.53
		<b>TOTAL</b>		<b>160,499.53</b>