

October 13, 2016

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

Commissioners' Rubio, Poppe Jr., Flemming, and Ryan in attendance. Also Fire Dist Administrator S. Rauch as well as Attorney Richard Braslow and Board accountant Steve Burns.

CVFC was represented by Chief, Assistant Chief and President. WVFC was represented by Chief, Assistant Chief and President. Career personnel Adam & John Poppe also in attendance.

Attorney Braslow updated the Board on recent DCA issues regarding capital funds.

Administrator's Report (Attached). Quotes received for replacement of failing bay doors at Station 56-1. Also for replacement of extrication equipment for 5601.

Several purchase requests submitted and approved.

A preliminary temporary budget was presented by S Burns with the tax rate remaining stable at 7.9 cents.

CVFC Report Progress. New members joining/Community service projects completed.

WVFC Report Progress.

New Business Resolution to appoint Cheryl Parker as Qualified Purchasing Agent for the Board – Motion by Commissioner Poppe Jr., 2nd by Commissioner Ryan; approved.

Resolution to award roof contract - Motion by Commissioner Poppe Jr., 2nd by Commissioner Ryan; approved.

Motion to schedule a special meeting on November 2, 2016 at 5:00pm. Purpose of the meeting is to obtain approval to budget/spend capital funds on the purchase and installation of a building generator and also a new Chief's vehicle (St. 57). Also a Budget Workshop scheduled the same day at 5:30pm. Motion by Commissioner Poppe Jr., 2nd by Commissioner Ryan; approved.

Attorney Braslow will discuss the 2016 auditor issue with Koerner and Koerner (Oliver Walling) at the end of the month.

Resolution to award bay door replacement contract - Motion by Commissioner Poppe Jr., 2nd by Commissioner Ryan; approved.

Discussion held regarding Township property.

Motion to go to closed session by Commissioner Poppe Jr., 2nd by Commissioner Ryan; approved at 2100 hours.

Motion to reopen meeting by Commissioner Poppe Jr., 2nd by Commissioner Ryan. Meeting reopened at 2130 hours.

Motion by Commissioner Poppe Jr., 2nd by Commissioner Ryan to adjourn at 2130 hours; approved.

District 2 Monthly Report for October 2016

Runs for September

Districtwide: Fires – 37, EMS – 36

Day Shift

Station 56-1

Total Runs: 28
EMS: 21
Fire: 7
Out of First Due Area: 5, 2 out of town
Drills: 2

Station 57

Total Runs: 24
EMS: 15
Fire: 9
Still: 1
Out of First Due Area: 11
Drills: 3

Companies;

Station 56

Total Runs: 19
Out of First Due Area: 11, 4 out of town
Drills: 2

Station 57

Total Runs: 23
Out of First Due Area: 10
Drills: 3

Company Reports;

Station 56

See Chief for further details

Station 57

See Chief for further details

Station Needs;

Station 56-1

Generator. Budgeted as capitol next year.

Sidewalk repair. No Progress. Have two quotes, approximately \$20k

Roof Replacement. Contract needs to be countersigned by Board. Insurance/Performance Bond will be sent in. Once sign contract is returned to vendor, materials will be ordered and work scheduled. We are responsible to cover and secure inside from damage that might occur while work is being done.

Apparatus Bay Doors. Recently had an issue where the apparatus door for 5605 came off the track. Repair Company strongly recommends replacing the doors. Awaiting updated quotes for all five doors

Station 57

Lighting on Apparatus floor. No Progress.

Training Room making progress.

LOSAP;

Lincoln will be sending monies and an itemized accounting to be passed over to Valic. Waiting for 2015 LOSAP to be credited. Working with Valic on arranging a date to get the members enrolled.

Apparatus;

5790 Out of Service

5708, Brake issues repaired.

Chief Vehicle and Apparatus Replacement Programs are being worked into the budget.

Equipment;

Repairs made in house to a few pieces of equipment.

Looking at replacing the extrication equipment at Cassville to match what is at Whitesville. It appears we will might have enough money available this year (after the doors at Miller are taken care of) to account for the majority of the costs to refit 5601. We have enough spare equipment at Whitesville to complete the refit is needed and possibly outfit 5621 also. We can then use the Extrication line item in subsequent budgets to complete the refit.

Training;

Working on a plan to develop a training area outside 56-1

Other;

2017 Preliminary Budget has been prepared. Need to begin working on it.

Some requests for 2017 include;

Cassville;

- Additional Extrication jumpsuits with boots
- Low price TICS for the Chief vehicles
- 3,000 gal Folding Dump Tank for 5621
- Low Level Strainer w/jet siphon and float
- 4 Mobile Ready Gear racks for Station 56
- 6 Low profile stream lights to complete outfitting members

Whitesville;

- 5 complete sets PPE
- 2 SCBA harnesses

District;

Windows tablets for the Chief vehicles to allow them to view preplans and enter fire reports directly into the system

ERS Software. At some point during the year we should be expecting a bill from the ERS to take over the cost from County. I would like to upgrade one of the two accounts to the full version. The extra aspects of the program are sharable. Cost for the two companies will be about \$1900/year

Most of the equipment should work out in the current Preliminary budget. PPE needs to be checked to account for Clothing Allowance per the contract.

Bureau;

Station 56 Area, including Outlet Mall

Inspections: 27
Reinspections: 53
Complaints: 2
Permits: 2

Station 57 Area

Inspections: 18
Reinspections: 40
Complaints: 1

Permits: 1

SFGA:

Inspections: 16
Reinspections: 71
Permits: 7

Yearly Totals thru September 30:

LHU Annual Inspections: 98
LHU Quarterly Inspections: 32
LHU – Semi Annual Inspections: 13
NLHU Inspections: 673
Complaints: 14
Permits: 86
ReInspections: 1113

Violations Cited: 1,560
Violations Cleared: 1,293

Total Permits Billed: \$11,494.00
Total Permits Collected: \$9,779.00

Total Penalties Issued: \$14,892.50
Total Penalties Collected: \$ 9,807.50

Total Dedicated Penalties Issued: \$8,750.00
Total Dedicated Penalties Collected: \$7000.00

Total Registrations Fees Billed: \$55,628.19
Total Registration Fees Collected: \$52,048.84

Total Amount Billed: \$90,764.69
Total Amount Collected: \$78,635.34

Awaiting DFS close-out meeting from Monitoring visit

Thank you to the Volunteers from both Companies who came out to help with Fire Prevention

Working on adding programs into the Middle Schools and High Schools

Purchases;

Requests to Purchase

30 gals of AR/AFFF Foam for Whitesville, annual replacement, NJFE \$690.00 delivered

Solar Panel Training for Districtwide, On the Job Rescue Training Services,
\$850, 3hr evening class, NJDFS Certs available

Raspberry Pi 3/TV/keyboard/mount for Station 56-1 lamResponding board, Amazon,
\$264.33

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10/13/16

Accrual Basis

District 2 Board of Fire Commissioners

Cash Balances

All Transactions

	<u>Oct 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · TD BANK - Business checking	19,364.69
100.2 · TD Payroll	65,957.93
100.3 · TD Money Market (Cap Impr)	240,032.20
100.4 · TD Bank - Money Market #2	1,717,136.15
100.5 · Cash - Harmony Bank	524,229.07
	<hr/>
Total Checking/Savings	2,566,720.04
	<hr/>
Total Current Assets	2,566,720.04
	<hr/>
TOTAL ASSETS	2,566,720.04
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

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10/13/16

Accrual Basis

District 2 Board of Fire Commissioners

Approve to Pay

October 2016

Date	Num	Name	Memo	Amount
Oct 16				
10/14/2016	SNJHBF1016	NJSHBP	Health Benefits Monthly Billing	-17,092.86
10/13/2016	20726	A T & T	0205973458001	-62.99
10/13/2016	20727	AGT Battery Supply LLC	62794	-122.88
10/13/2016	20728	Alert-All		-2,785.10
10/13/2016	20729	Attention to Detail		-260.00
10/13/2016	20730	Braslow, Richard		-1,500.00
10/13/2016	20731	Burlington County ESTC		-173.00
10/13/2016	20732	Cablevision		-372.89
10/13/2016	20733	Communications Specialists Inc.		-118.80
10/13/2016	20734	CVFC		-7,141.80
10/13/2016	20735	Dependabilities		-243.00
10/13/2016	20736	Ed Brown's Heating & Cooling		-90.00
10/13/2016	20737	Emergency Equipment Sales LLC		-4,396.24
10/13/2016	20738	FF1 Professional Safety Services		-330.98
10/13/2016	20739	GPS Trackit		-125.00
10/13/2016	20740	Hunter Pest Services LLC		-45.00
10/13/2016	20741	Jackson Municipal Utilities Authority		-279.90
10/13/2016	20742	Jamison, Ginniex		-278.08
10/13/2016	20743	Jersey Coast Fire Equipment		-994.10
10/13/2016	20744	Koerner & Koerner PA	Client No. 31110	-5,565.50
10/13/2016	20745	Martha C Carroll CPA LLC		-1,000.00
10/13/2016	20746	Monmouth County Fire Academy		-200.00
10/13/2016	20747	Moore Medical		-1,051.85
10/13/2016	20748	Mug Rac		-114.54
10/13/2016	20749	Rauch, S		-329.00
10/13/2016	20750	VAN SANT TOTAL SUPPLY		-55.85
10/13/2016	20751	Velting Overhead Doors		-624.00
10/13/2016	20752	Verizon Wireless		-131.82
10/13/2016	20753	Visual Computer Solutions Inc.		-950.00
10/13/2016	20754	WB Mason		-80.29
10/04/2016	2016064	Travelers	6JUB-901X864-6-15	-7,465.11
10/13/2016	2016065	Freehold Cartage Inc.	60066000	-237.80
10/13/2016	2016066	Jersey Central Power & Light	100015400045	-1,710.29
10/13/2016	2016067	Leaf Capital Funding		-203.00
10/13/2016	2016068	NJ Natural Gas	22-0013-5208-06	-196.92
10/13/2016	2016069	Speedway Fleet	0461-00-716420-5	-1,546.20
10/13/2016	2016070	Travelers	6JUB-901X864-6-15	-27,161.00
10/13/2016	2016071	Verizon	732928910034807Y	-169.80
Oct 16				-85,205.59

District 2 Board of Fire Commissioners
 Monthly Budget Report
 January 1 through October 13, 2016

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 10/13/16
 Accrual Basis

	Jan 1 - Oct 13, 16	Budget
Income		
B-2 Total Anticipated Revenue		
A-7 Total UFSA Revenues		
Annual Registration Fees		
311.1 · LEA Fees (State) Current Yr D2	18,699.86	0.00
311.1.1 · LEA Fees (State) Current Yr D1	6,040.79	0.00
311.2 · D2 Local Reg Fees Current Yr	22,848.40	0.00
311.2.1 · D1 Local Reg Fees Current Yr	8,537.70	0.00
311.3 · D2 Permit Fees Current Year	9,529.00	0.00
311.3.1 · D1 Permit Fees Current Year	460.00	0.00
311.4 · Other UFSA Fees D2	265.00	0.00
311.4.1 · D1 Other UFSA Fees	335.00	0.00
311.5 · Penalties - Current Year D2	9,139.00	0.00
311.5.1 · Penalties Current Year D1	482.50	0.00
312.1 · LEA Fees (State) Prior Year D2	941.20	0.00
312.1.1 · LEA Fees (State) Prior Year D 1	1,445.93	0.00
312.2 · Local Reg Fees Prior Year D2	2,755.00	0.00
312.2.1 · Local Reg Fees Prior Year D 1	1,092.50	0.00
312.3 · Permit Fees Prior Year D2	378.00	0.00
312.3.1 · Local Permit Fees Prior Year D	42.00	0.00
Annual Registration Fees - Other	0.00	60,973.00
Total Annual Registration Fees	82,991.88	60,973.00
Other Revenues	0.00	0.00
Penalties and Fines	0.00	0.00
Reserves Utilitiz	0.00	0.00
311.6 · Dedicated Penalties D2	6,500.00	11,000.00
A-7 Total UFSA Revenues - Other	0.00	0.00
Total A-7 Total UFSA Revenues	89,491.88	71,973.00
R-1 Total Fund Balance Utilized		
A-1 Unrestricted Fund Balance	0.00	221,000.00
A-2 Restricted Fund Balance	0.00	0.00
R-1 Total Fund Balance Utilized - Other	0.00	0.00
Total R-1 Total Fund Balance Utilized	0.00	221,000.00
R-2 Total Misc Revenues Anticip		
A-3 Sale of Assets	0.00	0.00
A-4 Interest on Investments	2,536.33	3,000.00
A-5 Other Revenue		
310 · Shared Services Amendment 2015	0.00	0.00
A-5 Other Revenue - Other	0.00	0.00
Total A-5 Other Revenue	0.00	0.00
Rental Income		

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	Jan 1 - Oct 13, 16	Budget
302.1 - Rental Income	8,902.00	18,000.00
Rental Income - Other	0.00	0.00
Total Rental Income	8,902.00	18,000.00
R-2 Total Misc Revenues Anticip - Other	0.00	0.00
Total R-2 Total Misc Revenues Anticip	11,438.33	21,000.00
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
Total State Grant Receivable	0.00	0.00
R-3 Operating Grant Revenue - Other	0.00	0.00
Total R-3 Operating Grant Revenue	0.00	0.00
R-5 Raised by Taxation	1,017,976.82	1,479,875.00
302 - Township Tax Income	0.00	0.00
R-5 Raised by Taxation - Other	0.00	0.00
Total R-5 Raised by Taxation	1,017,976.82	1,479,875.00
B-2 Total Anticipated Revenue - Other	0.00	0.00
Total B-2 Total Anticipated Revenue	1,118,907.03	1,793,848.00
49900 - Uncategorized Income	0.00	0.00
320.0 - FEMA Reimbursement	0.00	0.00
49900 - Uncategorized Income - Other	0.00	0.00
Total 49900 - Uncategorized Income	0.00	0.00
Total Income	1,118,907.03	1,793,848.00
Cost of Goods Sold		
50000 - Cost of Goods Sold		
435.1 - Insurance Premiums/Work Comp	101,027.21	0.00
50000 - Cost of Goods Sold - Other	0.00	0.00
Total 50000 - Cost of Goods Sold	101,027.21	0.00
Total COGS	101,027.21	0.00
Gross Profit	1,017,879.82	1,793,848.00
Expense		
A-11 Administration Other Expen		

District 2 Board of Fire Commissioners Monthly Budget Report January 1 through October 13, 2016

Accrual Basis

	Jan 1 - Oct 13, 16	Budget
418 · Professional Services	51,658.00	50,000.00
420 · Office Supplies	4,403.63	4,000.00
421.3 · Election	1,023.15	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
Total A-11 Administration Other Expen	57,084.78	55,700.00
A-9 Salary & Wages		
Administration Fringe Benefits		
412.5 · Unknown Fringe Benefits-Admin	0.00	0.00
413.2 · Social Security - Admin	8,216.60	18,662.00
413.3 · Medicare - Admin	1,921.45	0.00
414.1 · Unemployment - Admin	391.26	0.00
414.3 · Disability Ins - Admin	130.44	0.00
415.1 · Pension - PERS	0.00	7,882.00
416.2 · Workers Comp - Admin	0.00	0.00
427.1 · Health Ins - Admin	37,149.07	38,100.00
428.1 · Other Fringe benefits - admin	0.00	0.00
Administration Fringe Benefits - Other	0.00	0.00
Total Administration Fringe Benefits	47,808.82	64,644.00
412.2 · Office Staff (G. Jamison)	51,088.10	68,406.00
412.21 · Rauch	83,434.73	92,100.00
412.22 · Salary & Wages Byrnes	0.00	400.00
412.23 · Fritz	0.00	0.00
419.1 · Commissioner Salaries	6,562.50	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		
421.32 · A-9 Salary & Wages Comp Paid	0.00	0.00
421.31 · Overtime - Office Staff - Other	0.00	0.00
Total 421.31 · Overtime - Office Staff	0.00	0.00
A-9 Salary & Wages - Other	0.00	0.00
Total A-9 Salary & Wages	188,894.15	234,300.00
Cost of Operations and Maintena		
A-10 Salary & Wages		
Operational Fringe Benefits		
Disabil	0.00	0.00
Health In	-15,555.26	-32,300.00
Medicar	4,461.57	0.00
Social Se	19,077.15	48,365.00
Unemploy	0.00	0.00

District 2 Board of Fire Commissioners Monthly Budget Report January 1 through October 13, 2016

	Jan 1 - Oct 13, 16	Budget
413 · Social Security	0.00	0.00
413.1 · Medicare	0.00	0.00
414 · Unemployment	992.61	0.00
414.2 · Disability Insurance	330.55	0.00
415 · Pension - PFRS	1,358.07	58,129.00
416 · unknown fringe benefits	114,688.26	0.00
427 · Health Insurance	0.00	120,300.00
Operational Fringe Benefits - Other	0.00	0.00
Total Operational Fringe Benefits	125,352.95	194,494.00
412.1 · Lieutenant (Mergner)	84,188.80	112,677.00
412.11 · Firefighter (Poppe)	60,762.12	79,150.00
412.12 · Firefighter (Hanson)	54,201.30	70,442.00
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)	44,856.02	57,791.00
412.16 · Firefighter (Zimmerman)	69,931.67	89,622.00
412.2.1 · (Rauch)	0.00	0.00
412.2.2 · (Per Diem)	2,241.75	15,000.00
412.3 · Overtime	6,770.69	15,000.00
A-10 Salary & Wages - Other	0.00	0.00
Total A-10 Salary & Wages	448,305.30	634,176.00
A-12 Total costs of Operations		
Purchase of Assets (Not Capital)		
445 · Replacement of Equipment	768.00	54,400.00
445.1 · Extrication Equipment	234.77	7,500.00
445.2 · SCBA	10,626.00	25,000.00
445.3 · Hose	1,034.11	5,000.00
445.4 · Vehicle	0.00	0.00
445.5 · Pagers	1,891.00	5,000.00
Purchase of Assets (Not Capital - Other)	0.00	0.00
Total Purchase of Assets (Not Capital)	14,553.88	96,900.00
421.5 · Advertising	728.60	2,500.00
421.6 · Rental Charges	19,646.57	38,000.00
421.7 · Supplies Expense	5,534.48	10,000.00
421.7.1 · Fuel	10,679.93	25,000.00
424 · Training	4,169.93	15,000.00
425 · Other Rentals	22,500.00	40,500.00
426 · SFSG	0.00	0.00
428 · Clothing/PPE	15,881.49	25,000.00
429 · contingent	0.00	0.00
433 · Utilities	28,542.18	60,000.00
435 · Insurance	75,844.03	155,000.00
435.2 · Physicals	7,530.00	8,000.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through October 13, 2016

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 Accrual Basis

	Jan 1 - Oct 13, 16	Budget
436 - Fire Bureau Expense-Cost of Op		
442 - Maintenance and Repair	0.00	0.00
442.1 - Building Maintenance	23,794.15	0.00
442.2 - Radio Repair	2,881.93	0.00
442.3 - R & M SCBA	7,919.72	0.00
442.4 - R & M Apparatus	59,801.10	0.00
442.5 - R & M Extinguishers	1,295.15	0.00
442 - Maintenance and Repair - Other	11,806.90	140,000.00
Total 442 - Maintenance and Repair	107,498.95	140,000.00
443 - Joint District Expense	0.00	0.00
444 - Fire Bureau Expense	0.00	4,777.00
A-12 Total costs of Operations - Other	0.00	0.00
Total A-12 Total costs of Operations	313,110.04	620,677.00
480 - LOSAP	0.00	40,000.00
Cost of Operations and Maintena - Other	0.00	0.00
Total Cost of Operations and Maintena	761,415.34	1,294,853.00
E-3 Total Approp offset with Re	0.00	0.00
450 - Basic Entitlemen Grant		
460 - Shared Services Amendment 2015		
461 - Salary-Fire Inspector	7,004.64	40,000.00
461.0 - Salaries District 1 09272015	0.00	0.00
461.0.0 - Fringe Benefits Dist 1 09272015	0.00	0.00
461.1 - Fire Bureau Fringe Benefits		
461.1.1 - Social Security-PT Fire Inspect	434.31	4,400.00
461.1.2 - Medi-PT Fire Inspector	101.60	0.00
461.1.3 - Unempl-PT Fire Inspector	44.02	0.00
461.1.4 - Disability-PT Fire Inspector	14.01	0.00
461.1 - Fire Bureau Fringe Benefits - Other	0.00	0.00
Total 461.1 - Fire Bureau Fringe Benefits	593.94	4,400.00
461.2 - Fire Bureau Operational Exp	0.00	0.00
462 - Fire Bureau Operational Expense	10,880.43	27,573.00
460 - Shared Services Amendment 2015 - Other	0.00	0.00
Total 460 - Shared Services Amendment 2015	18,479.01	71,973.00
E-3 Total Approp offset with Re - Other	0.00	0.00
Total E-3 Total Approp offset with Re	18,479.01	71,973.00
E-8 CAPITAL ITEMS		
Capital Items.		
452.1 - Building Improvements	0.00	0.00

District 2 Board of Fire Commissioners
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 Accrual Basis

	Jan 1 - Oct 13, 16	Budget
Capital Items. - Other	0.00	0.00
Total Capital Items.	0.00	0.00
E-8 CAPITAL ITEMS - Other	0.00	0.00
Total E-8 CAPITAL ITEMS	0.00	0.00
E-9 TOTAL DEBT SERVICE APPROPRI		
Capital Leases		
456.1 - Fire Apparatus	113,813.22	113,813.00
457.1 - Fire Apparatus Interest	23,208.34	23,209.00
Capital Leases - Other	0.00	0.00
Total Capital Leases	137,021.56	137,022.00
E-9 TOTAL DEBT SERVICE APPROPRI - Other	0.00	0.00
Total E-9 TOTAL DEBT SERVICE APPROPRI	137,021.56	137,022.00
65100 - Other Types of Expenses	0.00	0.00
66000 - Payroll Expenses	3,801.48	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
66026 - *****Payroll Expenses	0.00	0.00
66027 - *****Payroll Expenses	0.00	0.00

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	Jan 1 - Oct 13, 16	Budget
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	0.00	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	1,166,696.32	1,793,848.00
Net Income	-148,816.50	0.00

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Income		
B-2 Total Anticipated Revenue		
A-7 Total UFSA Revenues		
Annual Registration Fees		
311.1 · LEA Fees (State) Current Yr D2	18,699.86	
311.1.1 · LEA Fees (State) Current Yr D1	6,040.79	
311.2 · D2 Local Reg Fees Current Yr	22,848.40	
311.2.1 · D1 Local Reg Fees Current Yr	8,537.70	
311.3 · D2 Permit Fees Current Year	9,529.00	
311.3.1 · D1 Permit Fees Current Year	460.00	
311.4 · Other UFSA Fees D2	265.00	
311.4.1 · D1 Other UFSA Fees	335.00	
311.5 · Penalties - Current Year D2	482.50	
311.5.1 · Penalties Current Year D1	9,139.00	
312.1 · LEA Fees (State) Prior Year D2	941.20	
312.1.1 · LEA Fees (State) Prior Year D 1	1,445.93	
312.2 · Local Reg Fees Prior Year D2	2,755.00	
312.2.1 · Local Reg Fees Prior Year D 1	1,092.50	
312.3 · Permit Fees Prior Year D2	378.00	
312.3.1 · Local Permit Fees Prior Year D	42.00	
Annual Registration Fees - Other	-60,973.00	
Total Annual Registration Fees	22,018.88	
Other Revenues	0.00	
Penalties and Fines	0.00	
Reserves Utilitiz	0.00	
311.6 · Dedicated Penalties D2	-4,500.00	
A-7 Total UFSA Revenues - Other	0.00	
Total A-7 Total UFSA Revenues	17,518.88	
R-1 Total Fund Balance Utilized		
A-1 Unrestricted Fund Balance	-221,000.00	
A-2 Restricted Fund Balance	0.00	
R-1 Total Fund Balance Utilized - Other	0.00	
Total R-1 Total Fund Balance Utilized	-221,000.00	
R-2 Total Misc Revenues Anticip		
A-3 Sale of Assets	0.00	
A-4 Interest on Investments	-463.67	
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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302.1 · Rental Income	-9,098.00
Rental Income - Other	0.00
Total Rental Income	-9,098.00
R-2 Total Misc Revenues Anticip - Other	0.00
Total R-2 Total Misc Revenues Anticip	-9,561.67
R-3 Operating Grant Revenue	
A-6 Other Grants/Entitlements	0.00
State Grant Receivable	
Supplement Fire Svc Act	0.00
State Grant Receivable - Other	0.00
Total State Grant Receivable	0.00
R-3 Operating Grant Revenue - Other	0.00
Total R-3 Operating Grant Revenue	0.00
R-5 Raised by Taxation	
302 · Township Tax Income	-461,898.18
R-5 Raised by Taxation - Other	0.00
Total R-5 Raised by Taxation	-461,898.18
B-2 Total Anticipated Revenue - Other	0.00
Total B-2 Total Anticipated Revenue	-674,940.97
49900 · Uncategorized Income	
320.0 · FEIMA Reimbursement	0.00
49900 · Uncategorized Income - Other	0.00
Total 49900 · Uncategorized Income	0.00
Total Income	-674,940.97
Cost of Goods Sold	
50900 · Cost of Goods Sold	
435.1 · Insurance Premiums/Work Comp	101,027.21
50000 · Cost of Goods Sold - Other	0.00
Total 50000 · Cost of Goods Sold	101,027.21
Total COGS	101,027.21
Gross Profit	-775,968.18
Expense	
A-11 Administration Other Expen	

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418 · Professional Services	1,658.00
420 · Office Supplies	403.63
421.3 · Election	-476.85
421.4 · membership/Dues/subscriptions	0.00
422 · Travel Expense	-200.00
A-11 Administration Other Expen - Other	0.00
Total A-11 Administration Other Expen	1,384.78
A-9 Salary & Wages	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	-10,445.40
413.3 · Medicare - Admin	1,921.45
414.1 · Unemployment - Admin	391.26
414.3 · Disability Ins - Admin	130.44
415.1 · Pension - PERS	-7,882.00
416.2 · Workers Comp - Admin	0.00
427.1 · Health Ins - Admin	-950.93
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	0.00
Total Administration Fringe Benefits	-16,835.18
412.2 · Office Staff (G. Jamison)	-17,317.90
412.21 · Rauch	-8,665.27
412.22 · Salary & Wages Byrnes	-400.00
412.23 · Fritz	0.00
419.1 · Commissioner Salaries	-2,187.50
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
Total 421.31 · Overtime - Office Staff	0.00
A-9 Salary & Wages - Other	0.00
Total A-9 Salary & Wages	-45,405.85
Cost of Operations and Maintena	
A-10 Salary & Wages	
Operational Fringe Benefits	
Disabil	0.00
Health In	16,744.74
Medicar	4,461.57
Social Se	-29,287.85
Unemployment	0.00

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413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	992.61
414.2 · Disability Insurance	330.55
415 · Pension - PFRS	-58,129.00
416 · unknown fringe benefits	1,358.07
427 · Health Insurance	-5,611.74
Operational Fringe Benefits - Other	0.00
Total Operational Fringe Benefits	-69,141.05
412.1 · Lieutenant (Mergner)	-28,488.20
412.11 · Firefighter (Poppe)	-18,387.88
412.12 · Firefighter (Hanson)	-16,240.70
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	-12,934.98
412.16 · Firefighter (Zimmerman)	-19,690.33
412.2.1 · (Rauch)	0.00
412.2.2 · (Per Diem)	-12,758.25
412.3 · Overtime	-8,229.31
A-10 Salary & Wages - Other	0.00
Total A-10 Salary & Wages	-185,870.70
A-12 Total costs of Operations	
Purchase of Assets (Not Capital	
445 · Replacement of Equipment	-53,632.00
445.1 · Extrication Equipment	-7,265.23
445.2 · SCBA	-14,374.00
445.3 · Hose	-3,965.89
445.4 · Vehicle	0.00
445.5 · Pagers	-3,109.00
Purchase of Assets (Not Capital - Other	0.00
Total Purchase of Assets (Not Capital	-82,346.12
421.5 · Advertising	-1,771.40
421.6 · Rental Charges	-18,353.43
421.7 · Supplies Expense	-4,465.52
421.7.1 · Fuel	-14,320.07
424 · Training	-10,830.07
425 · Other Rentals	-18,000.00
426 · SFSG	0.00
428 · Clothing/PPE	-9,118.51
429 · contingent	0.00
433 · Utilities	-31,457.82
435 · Insurance	-79,155.97
435.2 · Physicals	-470.00

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	\$ Over Budget
436 · Fire Bureau Expense-Cost of Op	0.00
442 · Maintenance and Repair	
442.1 · Building Maintenance	23,794.15
442.2 · Radio Repair	2,881.93
442.3 · R & M SCBA	7,919.72
442.4 · R & M Apparatus	59,801.10
442.5 · R & M Extinguishers	1,295.15
442 · Maintenance and Repair - Other	-128,193.10
Total 442 · Maintenance and Repair	-32,501.05
443 · Joint District Expense	0.00
444 · Fire Bureau Expense	-4,777.00
A-12 Total costs of Operations - Other	0.00
Total A-12 Total costs of Operations	-307,566.96
480 · LOSAP	-40,000.00
Cost of Operations and Maintena - Other	0.00
Total Cost of Operations and Maintena	-533,437.66
E-3 Total Approp offset with Re	0.00
450 · Basic Entitlemen Grant	
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	-32,995.36
461.0 · Salaries District 1 09272015	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	0.00
461.1 · Fire Bureau Fringe Benefits	
461.1.1 · Social Security-PT Fire Inspect	-3,965.69
461.1.2 · Medi-PT Fire Inspector	101.60
461.1.3 · Unempl-PT Fire Inspector	44.02
461.1.4 · Disability-PT Fire Inspector	14.01
461.1 · Fire Bureau Fringe Benefits - Other	0.00
Total 461.1 · Fire Bureau Fringe Benefits	-3,806.06
461.2 · Fire Bureau Operational Exp	0.00
462 · Fire Bureau Operational Expense	-16,692.57
460 · Shared Services Amendment 2015 - Other	0.00
Total 460 · Shared Services Amendment 2015	-53,493.99
E-3 Total Approp offset with Re - Other	0.00
Total E-3 Total Approp offset with Re	-53,493.99
E-8 CAPITAL ITEMS	
Capital Items.	
452.1 · Building Improvements	0.00

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	\$ Over Budget
Capital Items. - Other	0.00
Total Capital Items.	0.00
E-8 CAPITAL ITEMS - Other	0.00
Total E-8 CAPITAL ITEMS	0.00
E-9 TOTAL DEBT SERVICE APPROPRI	
Capital Leases	
456.1 · Fire Apparatus	0.22
457.1 · Fire Apparatus Interest	-0.66
Capital Leases - Other	0.00
Total Capital Leases	-0.44
E-9 TOTAL DEBT SERVICE APPROPRI - Other	0.00
Total E-9 TOTAL DEBT SERVICE APPROPRI	-0.44
65100 · Other Types of Expenses	0.00
66000 · Payroll Expenses	3,801.48
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
66026 · *****Payroll Expenses	0.00
66027 · *****Payroll Expenses	0.00

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	\$ Over Budget
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	0.00
69801 · *Uncategorized Expenses	0.00
7000 · Cash Deficit Funding	0.00
8000 · Depreciation	0.00
9000 · Future Capital Improvements	0.00
Total Expense	-627,151.68
Net Income	-148,816.50