

**March 9, 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 except Commissioner RYan. Also Fire Dist Administrator S. Rauch as well as Attorney Richard Braslow.

Attorney Braslow updated the Board on various legislative issues.

Annual election results – All incumbents re-elected (M Flemming; R Redington; J Ryan).

Motion by Commissioner Poppe to install Commissioner Ryan as Vice President and Commissioner Flemming as Liaison; 2nd by Commissioner Redington; approved.

Commissioners Flemming and Redington were sworn into office by Attorney Braslow.

Commissioner Poppe made motions for the following:

Meeting dates and time to remain the same (2<sup>nd</sup> Thursday of the Month/8:00pm)

Advertising to remain with the same newspapers;

Professional Services contracts to remain the same as to Attorney, Accountant and Auditor;

2<sup>nd</sup> by Commissioner Flemming; approved.

**Administrator's Report** (Attached).

**CVFC Report** None

**WVFC Report** None

Motion by Commissioner Poppe to give Excursion to Manchester Fire Co (\$1.00); 2<sup>nd</sup> by Commissioner Redington; approved

Motion by Commissioner Poppe Jr., 2<sup>nd</sup> by Commissioner Redington to pay bills; approved.

Motion by Commissioner Redington, 2<sup>nd</sup> by Commissioner Flemming to accept minutes of January and February's meetings; approved.

**Old Business**

Motion by Commissioner Poppe, 2<sup>nd</sup> by Commissioner Redington to purchase the new Chief's vehicle (St 57) to be a 2017 Interceptor purchased through the Cranford Coop. The add-ons (Command center, etc...) would put an Excursion over budget; approved.

The sidewalk repair will be put on hold until the generator is installed so all concrete work will be done at the same time.

**New Business** Firefighter list to be certified for new hire.

S Rauch requested tablets for part-time inspectors (2). He advised that the State Contract expires 3/31/17.

Vehicle oil changes will be done in-house

**March 9, 2017**

**Meeting minutes**

Motion by Commissioner Poppe Jr. to go to closed session, 2<sup>nd</sup> by Commissioner Commissioner Redington; approved 2056 hours

Motion to close executive session by Commissioner Redington, 2<sup>nd</sup> by Commissioner Poppe at 2105 hours; approved.

Motion to adjourn by Commissioner Flemming, 2<sup>nd</sup> by Commissioner Poppe at 2105 hours; approved.

## District 2 Monthly Report for March 2017

### Runs for February

Districtwide: Fires – 35, EMS – 19

#### Day Shift

##### Station 56-1

Total Runs: 23

EMS: 15

Fire: 8

Still: 0

Out of First Due Area: 1, 1 out of town

Drills: 3

##### Station 57

Total Runs: 13

EMS: 4

Fire: 9

Still: 0

Out of First Due Area: 4, 1 Out of Town

Drills: 2

#### Companies;

##### Station 56

Total Runs: 20

Out of First Due Area: 7, 4 Out of Town

Drills: 2

##### Station 57

Total Runs: 23

Out of First Due Area: 9, 3 Out of Town

Drills: 2

#### Company Reports;

Station 56

See Chief for further details

Station 57

See Chief for further details

**Station Needs;**

Station 56-1

New FOB computer up and running

Station 57

Lighting on Apparatus floor is completed. Also upgraded lighting on aprons

Training Room construction is progressing. Flooring is in and waiting to be installed

**LOSAP;**

LOSAP payments have been made

**Apparatus;**

Annual P/Ms begin March 13

Annual Hose and Ground Ladder will be April 24 and 25, Pumps May 5

5601 had the initial Extrication Tool upgrade completed

**Equipment;**

PPE Inspections progressing.

Obtaining quotes for annual cylinder replacements, hydros/benchtesting, SCBA harness upgrades

**Training;**

Setting up NJLearn accounts for each member for training

FDIC is finalized for one Career member and one volunteer

District Pump Ops class in May

**Other;**

Annual physicals scheduled. Saturday, March 11<sup>th</sup> is starting at 8am at Miller Ave; Monday March 13<sup>th</sup> starting at 4pm at Whitesville; Tuesday, March 21<sup>st</sup> starting at 4pm at Miller Ave.

Cassville members are requesting Hepatitis B shots are being scheduled

Deficiencies noted in the last VFIS visit have been addressed and status sent to VFIS

Manchester St 32 wants the Excursion

Freehold District 1 wants to buy an equal share of the FIT Test machine

**Bureau;**

Station 56 Area

Inspections: 19  
Reinspections: 17  
Complaints: 0  
Spot Checks: 0  
Permits: 3

Station 57 Area

Inspections: 31  
Reinspections: 22  
Complaints: 0  
Spot Checks: 0  
Permits: 0

SFGA/Outlet Mall:

Inspections: 64  
Reinspections: 11  
Permits: 0

2017 Totals:

LHU Annual Inspections: 4  
LHU Quarterly Inspections: 6  
LHU – Semi Annual Inspections: 1  
NLHU Inspections: 129  
Complaints: 0  
Permits: 4  
Spot Checks: 1  
Reinspections: 104

Violations Cited: 331  
Violations Cleared: 109

Plan Reviews Collected: \$110.00

Total Permits Billed: \$544.0  
Total Permits Collected: \$252.00

Total Penalties Issued: \$1,000.00  
Total Penalties Collected: \$0.00

Total Dedicated Penalties Issued: \$1,000.00  
Total Dedicated Penalties Collected: \$0.00

Total Registrations Fees Billed: \$6737.45

Total Registration Fees Collected: \$5292.5

Total Amount Billed: \$7,534.45

Total Amount Collected: \$5,654.50

Referral Follow-ups: 1

Origin and Cause Investigations: 3

**Purchases;**

4-Pails AR-AFFF Foam (3 for 5701, 1 for 5621)

**Requests to Purchase**

Completion of 5601 Extrication Tool Upgrade, TASC Fire Apparatus, \$23,451.15

3,000 gal portable pond for 5611, EES, \$1,223.23

Annual SCBA Cylinder Harness/Replacement, NJFE, \$15,659.00

12:26 PM

## District 2 Board of Fire Commissioners

## Approve to Pay

March 2017

03/09/17

Accrual Basis

Date	Num	Name	Memo	Amount
<b>Mar 17</b>				
03/15/2017	SNJHBF0317	NJSHBP	Health Benefits Monthly Billing	-14,451.70
03/09/2017	20884	A-General Plumbing & Sewer Service		-215.00
03/09/2017	20885	A T & T	0205973458001	-50.88
03/09/2017	20886	Active911		-505.25
03/09/2017	20887	Amazon		-495.12
03/09/2017	20888	Asbury Park Press	002643	-72.60
03/09/2017	20889	Attention to Detail		-260.00
03/09/2017	20890	Braslow, Richard		-1,602.00
03/09/2017	20891	Cablevision		-391.44
03/09/2017	20892	Cooper Power Systems		-770.00
03/09/2017	20893	Device Magic		-2,601.00
03/09/2017	20894	Division of Pensions & Benefits HBB		-2,690.04
03/09/2017	20895	Electronic Measurement Labs		-434.83
03/09/2017	20896	Flemming, Martin		-437.50
03/09/2017	20897	Garden State Fire & Security Alarm ...	3431	-246.15
03/09/2017	20898	GPS Trackit		-125.00
03/09/2017	20899	Hanson, Justin		-250.00
03/09/2017	20900	Hunter Pest Services LLC		-45.00
03/09/2017	20901	Jackson Municipal Utilities Authority		-8,984.35
03/09/2017	20902	Jamison, Ginnix		-522.82
03/09/2017	20903	Jersey Central Power & Light	VOID: 100015400045	0.00
03/09/2017	20904	Jersey Coast Fire Equipment		-144.85
03/09/2017	20905	Kelly Kilowatt Electric Co Inc		-6,625.00
03/09/2017	20906	Koerner & Koerner PA	Client No. 31110	-452.00
03/09/2017	20907	Less Stress Instructional Services		-250.00
03/09/2017	20908	LINCOLN FINANCIAL GROUP		-12,000.00
03/09/2017	20909	Moore Medical		-2,495.51
03/09/2017	20910	National Parts Supply Co	LW3100	-59.76
03/09/2017	20911	Neil S Brooks		-1,025.00
03/09/2017	20912	Poppe, John Jr.		-587.50
03/09/2017	20913	POppe, Karen		-150.00
03/09/2017	20914	Redington, Robert		-437.50
03/09/2017	20915	Rubio, Vinny		-437.50
03/09/2017	20916	Ryan, John		-437.50
03/09/2017	20917	SNJ Div of Pensions		-450.88
03/09/2017	20918	Son-Rise		-163.25
03/09/2017	20919	Tasc Fire Apparatus Inc		-37,837.75
03/09/2017	20920	Trademaster		-6,834.00
03/09/2017	20921	USG Insurance Services Inc		-907.41
03/09/2017	20922	Valic		-12,000.00
03/09/2017	20923	Verizon Wireless		-190.40
03/09/2017	20924	Warshauer Electric Supply		-44.97
03/09/2017	20925	WB Mason		-171.38
03/09/2017	20926	Witmer Public Safety Group/The Fire...		-433.00
03/09/2017	20927	Electronic Measurement Labs		-466.85
03/09/2017	20928	Tasc Fire Apparatus Inc		-973.20
03/09/2017	2017017	Freehold Cartage Inc.	60066000	-237.80
03/09/2017	2017018	Home Depot	6035322500449628	-461.06
03/09/2017	2017019	Jersey Central Power & Light	100015400045	-1,999.15
03/09/2017	2017020	Leaf Capital Funding		-203.00
03/09/2017	2017021	SNJ Div of Pensions		-8,983.00
03/09/2017	2017022	Speedway Fleet	0461-00-716420-5	-1,669.86
03/09/2017	2017023	Travelers	6JUB-901X864-6-15	-8,505.93
03/09/2017	2017024	Verizon	732928910034807Y	-173.09
03/09/2017	2017025	SNJ Div of Pensions		-75,858.00
<b>Mar 17</b>				<b>-218,816.78</b>

12:28 PM  
03/09/17  
Accrual Basis

District 2 Board of Fire Commissioners  
Cash Balances  
All Transactions

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	<u>Mar 15, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.1 · TD BANK - Business checking	19,844.24
100.2 · TD Payroll	28,261.19
100.3 · TD Money Market (Cap Impr)	240,132.64
100.4 · TD Bank - Money Market #2	1,279,208.98
100.5 · Cash - Harmony Bank	524,229.07
	<hr/>
Total Checking/Savings	2,091,676.12
	<hr/>
Total Current Assets	2,091,676.12
	<hr/>
<b>TOTAL ASSETS</b>	<b>2,091,676.12</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00



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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>50000 · Cost of Goods Sold</b>								
<b>435.1 · Insurance Premiums/Work Comp</b>								
Bill	02/01/2017		Travelers			20000 · Accou...	0.00	0.00
Bill	02/01/2017		Travelers			20000 · Accou...	-8,505.92	-8,505.92
Bill	02/23/2017		Travelers			20000 · Accou...	0.00	-8,505.92
Bill	02/23/2017		Travelers			20000 · Accou...	-8,505.93	-17,011.85
Total 435.1 · Insurance Premiums/Work Comp								
							-17,011.85	-17,011.85
<b>Total 50000 · Cost of Goods Sold</b>								
							-17,011.85	-17,011.85
<b>A-11 Administration Other Expen</b>								
<b>418 · Professional Services</b>								
Bill	01/12/2017		Koerner & Koerner ...	Accounting-Nov		20000 · Accou...	-2,478.00	-2,478.00
Bill	01/12/2017		Lane J Biviano Esq	Labor/Employee issue		20000 · Accou...	-930.00	-3,408.00
Bill	01/12/2017		Braslow, Richard	January		20000 · Accou...	-1,500.00	-4,908.00
Bill	02/08/2017		Braslow, Richard	feb		20000 · Accou...	-1,500.00	-6,408.00
Bill	02/08/2017		Lane J Biviano Esq	re: merger		20000 · Accou...	-1,410.00	-7,818.00
Bill	02/16/2017		Braslow, Richard	March (+fedex & photo...		20000 · Accou...	-1,602.00	-9,420.00
Bill	02/23/2017		Koerner & Koerner ...	Accounting Services - ...		20000 · Accou...	-452.00	-9,872.00
Total 418 · Professional Services								
							-9,872.00	-9,872.00
<b>420 · Office Supplies</b>								
Bill	01/12/2017		NJ DCA BFCE-DO...	Registration - St 57		20000 · Accou...	-250.00	-250.00
Bill	01/12/2017		WB Mason	1099 Forms		20000 · Accou...	-39.99	-289.99
Check	01/17/2017			Service Charge		100.1 · TD BA...	-30.00	-319.99
Check	01/31/2017			Service Charge		100.2 · TD Pa...	-349.99	-349.99
Check	02/17/2017			Service Charge		100.1 · TD BA...	-30.00	-379.99
Check	02/28/2017			Service Charge		100.2 · TD Pa...	-30.00	-409.99
Bill	03/03/2017		Reimb Jamison, Ginnlex	Postage/Shipping/Sta...		20000 · Accou...	-335.15	-745.14
Bill	03/03/2017		Reimb Jamison, Ginnlex	Mileage Reimb/Comp...		20000 · Accou...	-187.67	-932.81
Bill	03/08/2017		SO#S... WB Mason	Various		20000 · Accou...	-171.38	-1,104.19
Total 420 · Office Supplies								
							-1,104.19	-1,104.19
<b>421.3 · Election</b>								
Bill	02/08/2017		Atlantic Printing & ...	ballots		20000 · Accou...	-289.90	-289.90
Bill	02/08/2017		Asbury Park Press	Legal notice		20000 · Accou...	-20.90	-310.80
Bill	02/23/2017		Poppe, John Jr.	Election Teller		20000 · Accou...	-150.00	-460.80
Bill	02/23/2017		Poppe, Karen	Election Teller		20000 · Accou...	-150.00	-610.80
Total 421.3 · Election								
							-610.80	-610.80
Total A-11 Administration Other Expen								
							-11,586.99	-11,586.99

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>A-9 Salary &amp; Wages</b>								
<b>419.1 · Commissioner Salaries</b>								
Bill	03/03/2017	1st qtr	Rubio, Vinny	1st qtr		20000 · Accou...	-437.50	-437.50
Bill	03/03/2017	1st qtr	Poppe, John Jr.	1st qtr		20000 · Accou...	-875.00	-875.00
Bill	03/03/2017	1st qtr	Redington, Robert	1st qtr		20000 · Accou...	-437.50	-1,312.50
Bill	03/03/2017	1st qtr	Flemming, Martin	1st qtr		20000 · Accou...	-437.50	-1,750.00
Bill	03/03/2017	1st qtr	Ryan, John	1st qtr		20000 · Accou...	-437.50	-2,187.50
Total 419.1 · Commissioner Salaries							-2,187.50	-2,187.50
<b>Total A-9 Salary &amp; Wages</b>								
<b>Cost of Operations and Maintena</b>								
<b>A-10 Salary &amp; Wages</b>								
<b>Operational Fringe Benefits</b>								
<b>416 · unknown fringe benefits</b>								
Bill	03/02/2017	Optic...	Hanson, Justin	Optical		20000 · Accou...	-250.00	-250.00
Bill	03/07/2017		SNJ Div of Pensions	Pension Payment-Retr...		20000 · Accou...	-450.88	-700.88
Total 416 · unknown fringe benefits							-700.88	-700.88
<b>Total Operational Fringe Benefits</b>								
<b>Total A-10 Salary &amp; Wages</b>								
<b>A-12 Total costs of Operations</b>								
<b>421.5 · Advertising</b>								
Bill	01/12/2017		Micromedia Publica...	Budget hearing		20000 · Accou...	-923.00	-923.00
Bill	01/12/2017		Micromedia Publica...	Election		20000 · Accou...	-749.00	-1,672.00
Bill	02/16/2017	1912...	Asbury Park Press	Notice of Proposed Bu...		20000 · Accou...	-51.70	-1,723.70
Total 421.5 · Advertising							-1,723.70	-1,723.70
<b>421.6 · Rental Charges</b>								
Bill	03/02/2017	Hydra...	Jackson Municipal ...	4th qtr 2016		20000 · Accou...	-8,890.00	-8,890.00
Total 421.6 · Rental Charges							-8,890.00	-8,890.00
<b>421.7 · Supplies Expense</b>								
Bill	01/12/2017		Speedway Fleet	Fuel/Dec		20000 · Accou...	-2,019.74	-2,019.74
Bill	01/17/2017	86102	AGT Battery Supply...	Batteries		20000 · Accou...	-173.98	-2,193.72
Bill	02/08/2017		Speedway Fleet	fuel		20000 · Accou...	-1,551.76	-3,745.48
Bill	02/08/2017		Amazon	battery (s)		20000 · Accou...	-217.93	-3,963.41
Bill	02/13/2017	Inv 99...	Moore Medical	EMS Supplies		20000 · Accou...	-2,495.51	-6,458.92
Bill	02/23/2017		Amazon	EMS Supplies		20000 · Accou...	-217.00	-6,675.92
Bill	03/09/2017	PO jz...	Amazon	EMS Supplies		20000 · Accou...	-47.29	-6,723.21
Total 421.7 · Supplies Expense							-6,723.21	-6,723.21

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

Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
<b>424 · Training</b>								
Bill	01/12/2017		Monmouth County ...	Poppe J III		20000 · Accou...	-200.00	-200.00
Bill	01/12/2017		Cherry Hill Fire Dept	EMT Refresh - Hanson		20000 · Accou...	-200.00	-400.00
Bill	01/23/2017		HealthQuest Comm...	BLS/CPR/HCP Train...		20000 · Accou...	-175.00	-575.00
Bill	01/27/2017	Bunn...	Burlington County E...	Health & Safety Office...		20000 · Accou...	-45.00	-620.00
Bill	02/01/2017	J Pop...	Penn Well / FDIC 16	Course Registration - ...		20000 · Accou...	-1,145.00	-1,765.00
Bill	02/01/2017	S Ryan	Penn Well / FDIC 16	FDIC Reg - S Ryan		20000 · Accou...	-1,145.00	-2,910.00
Bill	02/23/2017		Amazon	Sandbags - St 57		20000 · Accou...	-139.98	-3,049.98
Total 424 · Training								
<b>428 · Clothing/PPE</b>								
Bill	01/12/2017		Municipal Emergen...	Uniforms/Poppe A		20000 · Accou...	-245.67	-245.67
Bill	01/12/2017		D.E. Williams Shields	Helmet Shields Turno...		20000 · Accou...	-168.00	-413.67
Bill	02/10/2017	Inv 17...	Witmer Public Safet...	Clothing Allowance/Po...		20000 · Accou...	-433.00	-846.67
Total 428 · Clothing/PPE								
<b>433 · Utilities</b>								
Bill	01/12/2017		NJ Natural Gas	Dec		20000 · Accou...	0.00	0.00
Bill	01/12/2017		NJ Natural Gas	Dec		20000 · Accou...	-2,053.87	-2,053.87
Bill	01/12/2017		Verizon	Phone/dec		20000 · Accou...	0.00	-2,053.87
Bill	01/12/2017		Verizon	Phone/dec		20000 · Accou...	-173.74	-2,227.61
Bill	01/12/2017		A T & T	Cell phone		20000 · Accou...	-50.16	-2,277.77
Bill	01/12/2017		Verizon Wireless	Cell phone		20000 · Accou...	-119.91	-2,397.68
Bill	01/12/2017		Jersey Central Pow...	Elec/Dec		20000 · Accou...	-2,136.26	-4,533.94
Bill	01/12/2017		Cablevision	Jan		20000 · Accou...	-388.00	-4,921.94
Bill	01/23/2017	Janua...	Verizon Wireless	Cell service		20000 · Accou...	-190.40	-5,112.34
Bill	02/08/2017		Jackson Municipal ...	water - 56-1		20000 · Accou...	-581.30	-5,693.64
Bill	02/08/2017		A T & T	jan/		20000 · Accou...	-52.04	-5,745.68
Bill	02/08/2017		Verizon	jan		20000 · Accou...	0.00	-5,745.68
Bill	02/08/2017		Verizon	internet		20000 · Accou...	-176.97	-5,922.65
Bill	02/08/2017		Cablevision	internet		20000 · Accou...	-395.47	-6,318.12
Bill	02/08/2017		Jersey Central Pow...	elec/jan		20000 · Accou...	-966.14	-7,274.26
Bill	02/08/2017		NJ Natural Gas	0.00		20000 · Accou...	0.00	-7,274.26
Bill	02/08/2017		NJ Natural Gas	gas/jan		20000 · Accou...	-1,802.40	-9,076.66
Bill	02/08/2017		Jersey Central Pow...	Elec/jan - St 57		20000 · Accou...	-562.87	-9,639.53
Bill	03/02/2017		Jackson Municipal ...	Water - St 57		20000 · Accou...	-94.35	-9,733.88
Bill	03/02/2017		Water	Dispatch		20000 · Accou...	-505.25	-10,239.13
Bill	03/02/2017	User L...	Active911	cable/internet		20000 · Accou...	-391.44	-10,630.57
Bill	03/02/2017	March	Cablevision	Elec/St 56/feb		20000 · Accou...	-917.84	-11,548.41
Bill	03/06/2017	Febru...	Jersey Central Pow...	0.00		20000 · Accou...	0.00	-11,548.41
Bill	03/06/2017	Feb	Verizon	Phone/St 56-1		20000 · Accou...	-173.09	-11,721.50
Bill	03/06/2017	Feb	Verizon	Phone/feb		20000 · Accou...	-50.88	-11,772.38
Bill	03/09/2017	Feb/S...	A T & T	Elec/feb/st 57		20000 · Accou...	-518.44	-12,290.82
Bill	03/09/2017		Jersey Central Pow...			20000 · Accou...		-12,290.82
Total 433 · Utilities								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>435 - Insurance</b>								
Bill	02/08/2017		Exam\Works	IME - Mergner		20000 · Accou...	-2,850.00	-2,850.00
Bill	02/08/2017		VFIS Specialty Ben...	group life		20000 · Accou...	-7,724.98	-10,574.98
Bill	02/23/2017		USG Insurance Ser...	Fuel tank liability polic...		20000 · Accou...	-907.41	-11,482.39
Total 435 - Insurance							-11,482.39	-11,482.39
<b>442 - Maintenance and Repair</b>								
Bill	01/12/2017		Home Depot			20000 · Accou...	0.00	0.00
Bill	01/17/2017	86102	AGT Battery Supply...			20000 · Accou...	0.00	0.00
Bill	02/01/2017	11144	Home Depot			20000 · Accou...	0.00	0.00
Bill	02/23/2017		Home Depot			20000 · Accou...	0.00	0.00
Bill	03/02/2017	Inv 80...	Home Depot			20000 · Accou...	0.00	0.00
Total 442 - Maintenance and Repair							0.00	0.00
Total A-12 Total costs of Operations							-45,006.77	-45,006.77
Total Cost of Operations and Maintena							-45,707.65	-45,707.65
<b>E-9 TOTAL DEBT SERVICE APPROPRI</b>								
<b>Capital Leases</b>								
<b>456.1 - Fire Apparatus</b>								
Bill	02/01/2017		Kansas State Bank	Apparatus - Principal		20000 · Accou...	-50,973.00	-50,973.00
Total 456.1 - Fire Apparatus							-50,973.00	-50,973.00
<b>457.1 - Fire Apparatus Interest</b>								
Bill	02/01/2017		Kansas State Bank	Apparatus - Interest		20000 · Accou...	-12,798.88	-12,798.88
Total 457.1 - Fire Apparatus Interest							-12,798.88	-12,798.88
Total Capital Leases							-63,771.88	-63,771.88
Total E-9 TOTAL DEBT SERVICE APPROPRI							-63,771.88	-63,771.88
<b>TOTAL</b>							<b>-140,265.87</b>	<b>-140,265.87</b>

**District 2 Board of Fire Commissioners**  
**Monthly Budget Report**  
 January 1 through March 9, 2017

Jan 1 - Mar 9, 17

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		0.00
311.1.1 · LEA Fees (State) Current Yr D1	0.00		0.00
311.2 · D2 Local Reg Fees Current Yr	3,787.50		0.00
311.2.1 · D1 Local Reg Fees Current Yr	1,000.00		0.00
311.3 · D2 Permit Fees Current Year	210.00		0.00
311.3.1 · D1 Permit Fees Current Year	84.00		0.00
311.4 · Other UFSA Fees D2	0.00		0.00
311.4.1 · D1 Other UFSA Fees	110.00		0.00
311.5 · Penalties - Current Year D2	0.00		0.00
311.5.1 · Penalties Current Year D1	0.00		0.00
312.1 · LEA Fees (State) Prior Year D2	0.00		0.00
312.1.1 · LEA Fees (State) Prior Year D 1	0.00		0.00
312.2 · Local Reg Fees Prior Year D 1	505.00		0.00
312.2.1 · Local Reg Fees Prior Year D 2	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		0.00
<b>Total Annual Registration Fees</b>		<b>5,696.50</b>	<b>89,000.00</b>

**Other Revenues**

Penalties and Fines	0.00		0.00
Reserves Utilize	0.00		0.00
311.6 · Dedicated Penalties D2	0.00		0.00
<b>A-7 Total UFSA Revenues - Other</b>	<b>0.00</b>		<b>0.00</b>

**Total A-7 Total UFSA Revenues**

5,696.50

116,500.00

**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
<b>R-1 Total Fund Balance Utilized - Other</b>	<b>0.00</b>		<b>0.00</b>

**Total R-1 Total Fund Balance Utilized**

0.00

655,500.00

**R-2 Total Misc Revenues Anticip**

A-3 Sale of Assets	0.00		0.00
A-4 Interest on Investments	1,057.64		3,300.00
A-5 Other Revenue	0.00		0.00
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**

## District 2 Board of Fire Commissioners Monthly Budget Report January 1 through March 9, 2017

	Jan 1 - Mar 9, 17	Budget
302.1 · Rental Income	2,159.28	12,745.00
Rental Income - Other	0.00	0.00
<b>Total Rental Income</b>	<b>2,159.28</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>3,216.92</b>	<b>16,045.00</b>
R-3 Operating Grant Revenue		
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		
302 · Township Tax Income	462,460.93	1,644,914.00
R-5 Raised by Taxation - Other	0.00	0.00
<b>Total R-5 Raised by Taxation</b>	<b>462,460.93</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>471,374.35</b>	<b>2,432,959.00</b>
49900 · Uncategorized Income		
320.0 · FEMA Reimbursement	0.00	0.00
49900 · Uncategorized Income - Other	498.32	0.00
<b>Total 49900 · Uncategorized Income</b>	<b>498.32</b>	<b>0.00</b>
<b>Total Income</b>	<b>471,872.67</b>	<b>2,432,959.00</b>
Cost of Goods Sold		
50000 · Cost of Goods Sold		
435.1 · Insurance Premiums/Work Comp	17,011.85	0.00
50000 · Cost of Goods Sold - Other	0.00	0.00
<b>Total 50000 · Cost of Goods Sold</b>	<b>17,011.85</b>	<b>0.00</b>
<b>Total COGS</b>	<b>17,011.85</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>454,860.82</b>	<b>2,432,959.00</b>
Expense		
A-11 Administration Other Expen		

## District 2 Board of Fire Commissioners Monthly Budget Report January 1 through March 9, 2017

	Jan 1 - Mar 9, 17	Budget
418 · Professional Services	9,872.00	50,000.00
420 · Office Supplies	1,104.19	5,400.00
421.3 · Election	610.80	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>11,586.99</b>	<b>57,100.00</b>
<b>A-9 Salary &amp; Wages</b>		
Administration Fringe Benefits		
412.5 · Unknown Fringe Benefits-Admin	0.00	0.00
413.2 · Social Security - Admin	2,064.35	0.00
413.3 · Medicare - Admin	482.75	0.00
414.1 · Unemployment - Admin	202.85	0.00
414.3 · Disability Ins - Admin	67.60	0.00
415.1 · Pension - PERS	0.00	0.00
416.2 · Workers Comp - Admin	0.00	0.00
427.1 · Health Ins - Admin	22,876.93	0.00
428.1 · Other Fringe benefits - admin	0.00	0.00
Administration Fringe Benefits - Other	0.00	79,125.00
<b>Total Administration Fringe Benefits</b>	<b>25,694.48</b>	<b>79,125.00</b>
412.2 · Office Staff (G. Jamison)	12,772.02	0.00
412.21 · Rauch)	21,030.75	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>61,684.75</b>	<b>284,050.00</b>
<b>Cost of Operations and Maintena</b>		
A-10 Salary & Wages		
Operational Fringe Benefits		
Disabl	0.00	0.00
Health In	-3,464.90	0.00
Medicar	1,178.71	0.00
Social Se	5,040.00	0.00
Unemploym	0.00	0.00

## District 2 Board of Fire Commissioners Monthly Budget Report January 1 through March 9, 2017

	Jan 1 - Mar 9, 17	Budget
413 · Social Security	0.00	0.00
413.1 · Medicare	0.00	0.00
414 · Unemployment	508.59	0.00
414.2 · Disability Insurance	169.54	0.00
415 · Pension - PFRS	0.00	0.00
416 · unknown fringe benefits	700.88	0.00
427 · Health Insurance	2,690.04	0.00
Operational Fringe Benefits - Other	0.00	0.00
<b>Total Operational Fringe Benefits</b>	<b>6,822.86</b>	<b>274,598.00</b>
412.1 · Lieutenant (Mergner)	20,132.81	0.00
412.11 · Firefighter (Poppe)	16,150.55	0.00
412.12 · Firefighter (Hanson)	15,115.27	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)	12,756.00	0.00
412.16 · Firefighter (Zimmerman)	18,413.45	0.00
412.2.1 · (Rauch)	0.00	0.00
412.2.2 · (Per Diem)	2,187.50	0.00
412.3 · Overtime	0.00	0.00
A-10 Salary & Wages - Other	0.00	0.00
<b>Total A-10 Salary &amp; Wages</b>	<b>91,578.44</b>	<b>734,288.00</b>
<b>A-12 Total costs of Operations</b>		
Purchase of Assets (Not Capital	0.00	27,000.00
445 · Replacement of Equipment	0.00	24,000.00
445.1 · Extrication Equipment	0.00	20,000.00
445.2 · SCBA	0.00	5,000.00
445.3 · Hose	0.00	0.00
445.4 · Vehicle	0.00	5,000.00
445.5 · Pagers	0.00	0.00
Purchase of Assets (Not Capital - Other	0.00	0.00
<b>Total Purchase of Assets (Not Capital</b>	<b>0.00</b>	<b>81,000.00</b>
421.5 · Advertising	1,723.70	2,000.00
421.6 · Rental Charges	8,890.00	38,000.00
421.7 · Supplies Expense	6,723.21	5,000.00
421.7.1 · Fuel	1,669.86	20,000.00
421.8 · Payroll Service Fees	0.00	5,500.00
424 · Training	3,049.98	10,000.00
425 · Other Rentals	0.00	40,500.00
426 · SFSG	0.00	0.00
428 · Clothing/PPE	846.67	37,000.00
429 · contingent	0.00	0.00
433 · Utilities	12,290.82	40,000.00
435 · Insurance	11,482.39	165,000.00



## District 2 Board of Fire Commissioners Monthly Budget Report January 1 through March 9, 2017

	Jan 1 - Mar 9, 17	Budget	
435.2 · Physicals	0.00	10,000.00	
436 · Fire Bureau Expense-Cost of Op	0.00	0.00	
442 · Maintenance and Repair			
442.1 · Building Maintenance	21,159.76	30,000.00	
442.2 · Radio Repair	0.00	5,000.00	
442.3 · R & M SCBA	2,835.26	10,000.00	
442.4 · R & M Apparatus	6,366.80	90,000.00	
442.5 · R & M Extinguishers	120.45	5,000.00	
442 · Maintenance and Repair - Other	0.00	0.00	
Total 442 · Maintenance and Repair	30,482.27	140,000.00	
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	
Total A-12 Total costs of Operations	77,158.90	594,000.00	
480 · LOSAP	0.00	40,000.00	
Cost of Operations and Maintena - Other	0.00	0.00	
Total Cost of Operations and Maintena	168,737.34	1,368,288.00	
E-3 Total Approp offset with Re			
450 · Basic Entitlement Grant	0.00	0.00	
460 · Shared Services Amendment 2015			
461 · Salary-Fire Inspector	1,128.75	38,000.00	
461.0 · Salaries District 1 09272015	0.00	0.00	
461.0.0 · Fringe Benefits Dist 1 09272015	10,787.04	0.00	
461.1 · Fire Bureau Fringe Benefits			
461.1.1 · Social Security-PT Fire Inspect	69.99	0.00	
461.1.2 · Medi-PT Fire Inspector	16.36	0.00	
461.1.3 · Unempl-PT Fire Inspector	6.77	0.00	
461.1.4 · Disability-PT Fire Inspector	2.26	0.00	
461.1 · Fire Bureau Fringe Benefits - Other	0.00	2,200.00	
Total 461.1 · Fire Bureau Fringe Benefits	95.38	2,200.00	
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	
Total 460 · Shared Services Amendment 2015	18,845.17	107,000.00	
463 · Other Assets, N-B, Replacement	0.00	9,500.00	
E-3 Total Approp offset with Re - Other	0.00	0.00	
Total E-3 Total Approp offset with Re	18,845.17	116,500.00	
E-8 CAPITAL ITEMS			

## District 2 Board of Fire Commissioners

### Monthly Budget Report

January 1 through March 9, 2017

	Jan 1 - Mar 9, 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	1,059.82	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**  
**Monthly Budget Report**  
 January 1 through March 9, 2017

	Jan 1 - Mar 9, 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
<b>Total Expense</b>	<b>325,750.95</b>	<b>2,432,959.00</b>
<b>Net Income</b>	<b>129,109.87</b>	<b>0.00</b>

**District 2 Board of Fire Commissioners**  
**Monthly Budget Report**  
 January 1 through March 9, 2017

\$ 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	3,787.50
311.2.1 · D1 Local Reg Fees Current Yr	1,000.00
311.3 · D2 Permit Fees Current Year	210.00
311.3.1 · D1 Permit Fees Current Year	84.00
311.4 · Other UFSA Fees D2	0.00
311.4.1 · D1 Other UFSA Fees	110.00
311.5 · Penalties - Current Year D2	0.00
311.5.1 · Penalties Current Year D1	0.00
312.1 · LEA Fees (State) Prior Year D2	0.00
312.1.1 · LEA Fees (State) Prior Year D 1	0.00
312.2 · Local Reg Fees Prior Year D 1	505.00
312.2.1 · Local Reg Fees Prior Year D 2	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

-83,303.50

Other Revenues

Penalties and Fines

Reserves Utilize

311.6 · Dedicated Penalties D2

A-7 Total UFSA Revenues - Other

0.00

Total A-7 Total UFSA Revenues

-110,803.50

R-1 Total Fund Balance Utilized

A-1 Unrestricted Fund Balance

A-2 Restricted Fund Balance

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

A-4 Interest on Investments

A-5 Other Revenue

310 · Shared Services Amendment 2015

A-5 Other Revenue - Other

0.00

Total A-5 Other Revenue

0.00

Rental Income

0.00

**District 2 Board of Fire Commissioners**  
**Monthly Budget Report**  
January 1 through March 9, 2017

	\$ Over Budget	
302.1 · Rental Income	-10,585.72	
Rental Income - Other	0.00	
<b>Total Rental Income</b>	<b>-10,585.72</b>	
<b>R-2 Total Misc Revenues Anticip - Other</b>	<b>0.00</b>	
<b>Total R-2 Total Misc Revenues Anticip</b>	<b>-12,828.08</b>	
R-3 Operating Grant Revenue		
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>	
<b>R-3 Operating Grant Revenue - Other</b>	<b>0.00</b>	
<b>Total R-3 Operating Grant Revenue</b>	<b>0.00</b>	
R-5 Raised by Taxation		
302 · Township Tax Income	-1,182,453.07	
R-5 Raised by Taxation - Other	0.00	
<b>Total R-5 Raised by Taxation</b>	<b>-1,182,453.07</b>	
<b>B-2 Total Anticipated Revenue - Other</b>	<b>0.00</b>	
<b>Total B-2 Total Anticipated Revenue</b>	<b>-1,961,584.65</b>	
49900 · Uncategorized Income		
320.0 · FEMA Reimbursement	0.00	
49900 · Uncategorized Income - Other	498.32	
<b>Total 49900 · Uncategorized Income</b>	<b>498.32</b>	
<b>Total Income</b>	<b>-1,961,086.33</b>	
Cost of Goods Sold		
50000 · Cost of Goods Sold	17,011.85	
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>17,011.85</b>	
<b>Total COGS</b>	<b>17,011.85</b>	
<b>Gross Profit</b>	<b>-1,978,098.18</b>	
Expense		
A-11 Administration Other Expen		

## District 2 Board of Fire Commissioners

### Monthly Budget Report

January 1 through March 9, 2017

\$ Over Budget

418 · Professional Services	-40,128.00
420 · Office Supplies	-4,295.81
421.3 · Election	-889.20
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 -45,513.01

**A-9 Salary & Wages**

**Administration Fringe Benefits**

412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	2,064.35
413.3 · Medicare - Admin	482.75
414.1 · Unemployment - Admin	202.85
414.3 · Disability Ins - Admin	67.60
415.1 · Pension - PERS	0.00
416.2 · Workers Comp - Admin	0.00
427.1 · Health Ins - Admin	22,876.93
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	-79,125.00

Total Administration Fringe Benefits -53,430.52

412.2 · Office Staff (G. Jamison)	12,772.02
412.21 · Rauch)	21,030.75
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

Total 421.31 · Overtime - Office Staff 0.00

A-9 Salary & Wages - Other -176,175.00

Total A-9 Salary & Wages -202,365.25

Cost of Operations and Maintena	
A-10 Salary & Wages	
Operational Fringe Benefits	
Disabili	0.00
Health In	-3,464.90
Medicar	1,178.71
Social Se	5,040.00
Unemploym	0.00

## District 2 Board of Fire Commissioners Monthly Budget Report January 1 through March 9, 2017

	\$ Over Budget
413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	508.59
414.2 · Disability Insurance	169.54
415 · Pension - PFRS	0.00
416 · unknown fringe benefits	700.88
427 · Health Insurance	2,690.04
Operational Fringe Benefits - Other	-274,598.00
<b>Total Operational Fringe Benefits</b>	<b>-267,775.14</b>
412.1 · Lieutenant (Mergner)	20,132.81
412.11 · Firefighter (Poppe)	16,150.55
412.12 · Firefighter (Hanson)	15,115.27
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	12,756.00
412.16 · Firefighter (Zimmerman)	18,413.45
412.2.1 · (Rauch)	0.00
412.2.2 · (Per Diem)	2,187.50
412.3 · Overtime	0.00
A-10 Salary & Wages - Other	-459,690.00
<b>Total A-10 Salary &amp; Wages</b>	<b>-642,709.56</b>
<b>A-12 Total costs of Operations</b>	
Purchase of Assets (Not Capital	
445 · Replacement of Equipment	-27,000.00
445.1 · Extrication Equipment	-24,000.00
445.2 · SCBA	-20,000.00
445.3 · Hose	-5,000.00
445.4 · Vehicle	0.00
445.5 · Pagers	-5,000.00
Purchase of Assets (Not Capital - Other	0.00
<b>Total Purchase of Assets (Not Capital</b>	<b>-81,000.00</b>
421.5 · Advertising	-276.30
421.6 · Rental Charges	-29,110.00
421.7 · Supplies Expense	1,723.21
421.7.1 · Fuel	-18,330.14
421.8 · Payroll Service Fees	-5,500.00
424 · Training	-6,950.02
425 · Other Rentals	-40,500.00
426 · SFGS	0.00
428 · Clothing/PPE	-36,153.33
429 · contingent	0.00
433 · Utilities	-27,709.18
435 · Insurance	-153,517.61

**District 2 Board of Fire Commissioners**  
**Monthly Budget Report**  
 January 1 through March 9, 2017

	\$ Over Budget
435.2 · Physicals	-10,000.00
436 · Fire Bureau Expense-Cost of Op	0.00
442 · Maintenance and Repair	
442.1 · Building Maintenance	-8,840.24
442.2 · Radio Repair	-5,000.00
442.3 · R & M SCBA	-7,164.74
442.4 · R & M Apparatus	-83,633.20
442.5 · R & M Extinguishers	-4,879.55
442 · Maintenance and Repair - Other	0.00
<b>Total 442 · Maintenance and Repair</b>	<b>-109,517.73</b>
443 · Joint District Expense	0.00
444 · Fire Bureau Expense	0.00
A-12 Total costs of Operations - Other	0.00
<b>Total A-12 Total costs of Operations</b>	<b>-516,841.10</b>
480 · LOSAP	-40,000.00
Cost of Operations and Maintena - Other	0.00
<b>Total Cost of Operations and Maintena</b>	<b>-1,199,550.66</b>
<b>E-3 Total Approp offset with Re</b>	
450 · Basic Entitlement Grant	0.00
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	-36,871.25
461.0 · Salaries District 1 09272015	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	10,787.04
461.1 · Fire Bureau Fringe Benefits	
461.1.1 · Social Security-PT Fire Inspect	69.99
461.1.2 · Medi-PT Fire Inspector	16.36
461.1.3 · Unempl-PT Fire Inspector	6.77
461.1.4 · Disability-PT Fire Inspector	2.26
461.1 · Fire Bureau Fringe Benefits - Other	-2,200.00
<b>Total 461.1 · Fire Bureau Fringe Benefits</b>	<b>-2,104.62</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>-88,154.83</b>
463 · Other Assets, N-B, Replacement	-9,500.00
E-3 Total Approp offset with Re - Other	0.00
<b>Total E-3 Total Approp offset with Re</b>	<b>-97,654.83</b>
<b>E-8 CAPITAL ITEMS</b>	



# District 2 Board of Fire Commissioners

## Monthly Budget Report

January 1 through March 9, 2017

\$ Over Budget

Capital Items.  
 452.1 - Building Improvements 0.00  
 Capital Items - Other -490,000.00

Total Capital Items. -490,000.00  
 E-8 CAPITAL ITEMS - Other 0.00

Total E-8 CAPITAL ITEMS -490,000.00

E-9 TOTAL DEBT SERVICE APPROPRI

Capital Leases  
 456.1 - Fire Apparatus -67,446.00  
 457.1 - Fire Apparatus Interest -5,803.12  
 Capital Leases - Other 0.00

Total Capital Leases -73,249.12  
 E-9 TOTAL DEBT SERVICE APPROPRI - Other 0.00

Total E-9 TOTAL DEBT SERVICE APPROPRI -73,249.12

65100 - Other Types of Expenses	0.00
66000 - Payroll Expenses	1,059.82
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

**District 2 Board of Fire Commissioners**  
**Monthly Budget Report**  
 January 1 through March 9, 2017

	\$ 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>-2,107,208.05</b>
<b>Net Income</b>	<b>129,109.87</b>