

November 10, 2016

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

Commissioners' Poppe Jr., Flemming, Redington and Ryan in attendance. Also Fire Dist Administrator S. Rauch as well as Attorney Richard Braslow.

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 various issues and reminded the Board members that there will be two 3-year terms and one *1-year term* for the upcoming Commissioner elections and individuals can only run for one of those terms (not both)

Administrator's Report (Attached). Roof at St 56-1 is almost complete. Invoice received/Board will pay when job is complete.

CVFC Report Progress. Brief update on Ocean County Tanker Task Force being established

WVFC Report Progress. The Chief requested that the new Chief's vehicle be an Expedition.

Old Business Motion to approved Board meeting minutes (May 2016; July through Oct 2016) by Commissioner Poppe Jr., 2nd by Commissioner Ryan; approved.

New Business Purchase requests approved for 1) FDIC 2017. One volunteer member and one career; 2) CPR Course; 3) Extrication equipment

Questions were raised reference the 2015 audit – All addressed and answered. Alternate financing will be looked into for re-financing apparatus.

Budget discussed; new firefighter would increase the budget by .3 cents (based on \$60,000 salary and benefits); all agreed. Discussion regarding amending current Career FF CBA to address new employee(s) tabled until all are present.

CVFC Treasurer requested the fire company rent check(s) since the percentages have been given to the Board. Discussion followed; contract to be brought to the next meeting and reviewed. It was agreed by all to pay all outstanding rent monies.

It was determined that the Auditor for 2016 will be Mohel Elliott Bauer & Gass.

Motion to go to closed session by Commissioner Poppe Jr ., 2nd by Commissioner Ryan; approved at 2050 hours.

Motion to reopen meeting by Commissioner Redington, 2nd by Commissioner Ryan. Meeting reopened at 2120 hours.

Motion by Commissioner Poppe Jr ., 2nd by Commissioner Ryan to adjourn at 2125 hours; approved.

District 2 Monthly Report for November 2016

Runs for October

Districtwide: Fires – 26, EMS – 42

Day Shift

Station 56-1

Total Runs: 34
EMS: 32
Fire: 2
Out of First Due Area: 1
Drills: 1

Station 57

Total Runs: 19
EMS: 10
Fire: 9
Still: 2
Out of First Due Area: 7
Drills: 4

Companies;

Station 56

Total Runs: 17
Out of First Due Area: 11, 5 out of town
Drills: 4

Station 57

Total Runs: 12
Out of First Due Area: 10
Drills: 2

Company Reports;

Station 56

See Chief for further details

Station 57

See Chief for further details

Station Needs;

Station 56-1

Roof Replacement. Work is underway

Apparatus Bay Doors. Order has been placed, waiting to schedule work

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. Working with Valic on arranging a date to get the members enrolled.

Apparatus;

5601, had a new air dryer installed

5621, had new Steer Tires put on and a new LDH Discharge valve installed

Equipment;

Repairs continue to be made in house as needed.

Training;

Solar Class December 5th, Station 57

Other;

2017 Preliminary Budget has been prepared. Capitol line items were approved by vote. Paperwork and minutes being sent to Rich and Oliver.

Items discussed in workshop were figured into the preliminary budget. The resulting tax rate puts us on the border of \$0.08, without figuring a new career firefighter. Need to discuss .

Bureau;

Station 56 Area, including Outlet Mall

Inspections: 11
Reinspections: 33
Complaints: 1
Spot Checks: 16
Permits: 2

Station 57 Area

Inspections: 17

Reinspections: 70
Complaints: 0
Permits: 3

SFGA:

Inspections: 24
Reinspections: 25
Permits: 4

Yearly Totals thru October 31:

LHU Annual Inspections: 108
LHU Quarterly Inspections: 39
LHU – Semi Annual Inspections: 13
NLHU Inspections: 709
Complaints: 15
Permits: 95
Spot Checks: 16
Reinspections: 1,240

Violations Cited: 1,640
Violations Cleared: 1,450

Total Permits Billed: \$12,918.00
Total Permits Collected: \$12,710.00

Total Penalties Issued: \$14,892.50
Total Penalties Collected: \$ 10,057.50

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

Total Registrations Fees Billed: \$58,551.19
Total Registration Fees Collected: \$61,882.19

Total Amount Billed: \$95,111.69
Total Amount Collected: \$91,523.69

Purchases;

Requests to Purchase

FDIC, 2 Firefighters – Food, Room, Training, and Product/Resource Research, \$4,644

Channing Bete Co, BLS and CPR Instructor Set, \$275

District 2 Board of Fire Commissioners

Approve to Pay

November 2016

11/10/16

Accrual Basis

Date	Num	Name	Memo	Amount
Nov 16				
11/15/2016	SNJHB 11/16	NJSHP	Health Benefits Monthly Billing	-17,092.86
11/10/2016	20755	A T & T	0205973458001	-81.08
11/10/2016	20756	Attention to Detail		-260.00
11/10/2016	20757	Braslow, Richard		-1,500.00
11/10/2016	20758	Burlington County ESTC		-45.00
11/10/2016	20759	C & T Lawn Sprinkler Systems & Lan...		-300.00
11/10/2016	20760	Cablevision		-372.89
11/10/2016	20761	Communications Specialists Inc.		-180.00
11/10/2016	20762	Electronic Measurement Labs		-290.00
11/10/2016	20763	Emergency Equipment Sales LLC	VOID:	0.00
11/10/2016	20764	GianMarco's		-101.10
11/10/2016	20765	GPS Trackit		-125.00
11/10/2016	20766	Greater Media Newspapers		-22.05
11/10/2016	20767	Hunter Pest Services LLC		-45.00
11/10/2016	20768	Jackson Municipal Utilities Authority		-973.35
11/10/2016	20769	Jackson Township DPW		-122.24
11/10/2016	20770	Micromedia Publications Inc.		-168.00
11/10/2016	20771	Moore Medical		-180.46
11/10/2016	20772	Municipal Emergency Services Inc	47918	-498.83
11/10/2016	20773	National Parts Supply Co	LW3100	-132.82
11/10/2016	20774	NJ Fire Equipment		-690.00
11/10/2016	20775	Ocean Security Systems		-290.00
11/10/2016	20776	On the Job Fire-Rescue Services		-850.00
11/10/2016	20777	Verizon Wireless		-158.46
11/10/2016	20778	Municipal Emergency Services Inc	47918	-721.75
11/10/2016	20779	Emergency Equipment Sales LLC		-385.00
11/10/2016	2016072	Freehold Cartage Inc.	60066000	-237.80
11/10/2016	2016073	Jersey Central Power & Light	100015400045	-1,101.54
11/10/2016	2016074	Leaf Capital Funding		-203.00
11/10/2016	2016075	NJ Natural Gas	22-0013-5208-06	-400.17
11/10/2016	2016076	Speedway Fleet	0461-00-716420-5	-1,215.50
11/10/2016	2016077	Travelers	6JUB-901X864-6-15	-12,321.33
11/10/2016	2016078	Verizon	732928910034807Y	-168.99
Nov 16				-41,214.22

District 2 Board of Fire Commissioners

Cash Balances

All Transactions

	<u>Nov 15, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · TD BANK - Business checking	18,120.47
100.2 · TD Payroll	66,753.49
100.3 · TD Money Market (Cap Impr)	240,051.87
100.4 · TD Bank - Money Market #2	1,641,398.36
100.5 · Cash - Harmony Bank	524,229.07
Total Checking/Savings	<u>2,490,553.26</u>
Total Current Assets	<u>2,490,553.26</u>
TOTAL ASSETS	<u><u>2,490,553.26</u></u>
LIABILITIES & EQUITY	0.00

Temp-Return Service Requested



015823 0.4400 AV 0.376 TR00058

LAKE JACKSON TWSP BOARD OF
 FIRE COMM.-DIST 1
 81 S. HOPE CHAPEL RD
 JACKSON NJ 08527-5019

October is National Cyber Security Awareness Month! Are You Safe?
 Lakeland Bank will provide tips throughout the month to help protect you
 from cyber fraud on LakelandBank.com and our social media pages.

GOVERNMENT CHECKING ACCOUNT 11000510

		LAST STATEMENT 09/30/16	524,595.41
AVG AVAILABLE BALANCE	524,595.41	CREDITS	.00
AVERAGE BALANCE	524,595.41	DEBITS	.00
		THIS STATEMENT 10/31/16	524,595.41

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

LAKE-001-015823-001-000-161102 015823 S05
 08527501981



District 2 Board of Fire Commissioners

Monthly Budget Report

11/10/16

January 1 through November 10, 2016

Accrual Basis

Jan 1 - Nov 10, 16

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	30,418.40
311.2.1 · D1 Local Reg Fees Current Yr	9,217.70
311.3 · D2 Permit Fees Current Year	12,376.00
311.3.1 · D1 Permit Fees Current Year	544.00
311.4 · Other UFSA Fees D2	340.00
311.4.1 · D1 Other UFSA Fees	410.00
311.5 · Penalties - Current Year D2	9,549.00
311.5.1 · Penalties Current Year D1	982.50
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	2,915.00
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	0.00

Total Annual Registration Fees	95,392.88
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Other Revenues	0.00
Penalties and Fines	0.00
Reserves Utilitze	0.00
311.6 · Dedicated Penalties D2	6,500.00
A-7 Total UFSA Revenues - Other	0.00

Total A-7 Total UFSA Revenues	101,892.88
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R-1 Total Fund Balance Utilized

A-1 Unrestricted Fund Balance	0.00
A-2 Restricted Fund Balance	0.00
R-1 Total Fund Balance Utilized - Other	0.00

Total R-1 Total Fund Balance Utilized	0.00
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R-2 Total Misc Revenues Anticip

A-3 Sale of Assets	0.00
A-4 Interest on Investments	3,104.35
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
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Rental Income

302.1 · Rental Income	10,464.75
Rental Income - Other	0.00

Total Rental Income	10,464.75
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R-2 Total Misc Revenues Anticip - Other	0.00
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Total R-2 Total Misc Revenues Anticip	13,569.10
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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
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R-3 Operating Grant Revenue - Other	0.00
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Total R-3 Operating Grant Revenue	0.00
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District 2 Board of Fire Commissioners

Monthly Budget Report

January 1 through November 10, 2016

11/10/16

Accrual Basis

	Jan 1 - Nov 10, 16
R-5 Raised by Taxation	
302 · Township Tax Income	1,017,976.82
R-5 Raised by Taxation - Other	0.00
Total R-5 Raised by Taxation	1,017,976.82
B-2 Total Anticipated Revenue - Other	0.00
Total B-2 Total Anticipated Revenue	1,133,438.80
49900 · Uncategorized Income	
320.0 · FEMA Reimbursement	0.00
49900 · Uncategorized Income - Other	0.00
Total 49900 · Uncategorized Income	0.00
Total Income	1,133,438.80
Cost of Goods Sold	
50000 · Cost of Goods Sold	
435.1 · Insurance Premiums/Work Comp	113,348.54
50000 · Cost of Goods Sold - Other	0.00
Total 50000 · Cost of Goods Sold	113,348.54
Total COGS	113,348.54
Gross Profit	1,020,090.26
Expense	
A-11 Administration Other Expen	
418 · Professional Services	53,158.00
420 · Office Supplies	4,463.63
421.3 · Election	1,023.15
421.4 · membership/Dues/subscriptions	0.00
422 · Travel Expense	0.00
A-11 Administration Other Expen - Other	0.00
Total A-11 Administration Other Expen	58,644.78
A-9 Salary & Wages	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	9,042.34
413.3 · Medicare - Admin	2,116.58
414.1 · Unemployment - Admin	392.10
414.3 · Disability Ins - Admin	130.72
415.1 · Pension - PERS	0.00
416.2 · Workers Comp - Admin	0.00
427.1 · Health Ins - Admin	48,644.61
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	0.00
Total Administration Fringe Benefits	60,326.35
412.2 · Office Staff (G. Jamison)	56,196.90
412.21 · Rauch	91,847.03
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	
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

District 2 Board of Fire Commissioners

Monthly Budget Report

January 1 through November 10, 2016

11/10/16

Accrual Basis

Jan 1 - Nov 10, 16

Total A-9 Salary & Wages		214,932.78
Cost of Operations and Maintena		
A-10 Salary & Wages		
Operational Fringe Benefits		
Disabil	0.00	
Health In	-17,120.94	
Medicar	4,916.81	
Social Se	21,032.41	
Unemploym	0.00	
413 · Social Security	0.00	
413.1 · Medicare	0.00	
414 · Unemployment	1,002.27	
414.2 · Disability Insurance	333.77	
415 · Pension - PFRS	0.00	
416 · unknown fringe benefits	1,358.07	
427 · Health Insurance	114,688.26	
Operational Fringe Benefits - Other	0.00	
Total Operational Fringe Benefits	126,210.65	
412.1 · Lieutenant (Mergner)	92,567.68	
412.11 · Firefighter (Poppe)	66,999.96	
412.12 · Firefighter (Hanson)	59,581.43	
412.13 · Fire Prev. Spec. (Jamison)	0.00	
412.14 · Fire Official (Van Arsdale)	0.00	
412.15 · Firefighter (Poppe A)	49,301.62	
412.16 · Firefighter (Zimmerman)	76,841.65	
412.2.1 · (Rauch)	0.00	
412.2.2 · (Per Diem)	3,991.75	
412.3 · Overtime	6,770.69	
A-10 Salary & Wages - Other	0.00	
Total A-10 Salary & Wages	482,265.43	
A-12 Total costs of Operations		
Purchase of Assets (Not Capital)		
445 · Replacement of Equipment	768.00	
445.1 · Extrication Equipment	234.77	
445.2 · SCBA	10,626.00	
445.3 · Hose	1,034.11	
445.4 · Vehicle	0.00	
445.5 · Pagers	1,891.00	
Purchase of Assets (Not Capital - Other)	0.00	
Total Purchase of Assets (Not Capital)	14,553.88	
421.5 · Advertising	918.65	
421.6 · Rental Charges	19,646.57	
421.7 · Supplies Expense	7,742.68	
421.7.1 · Fuel	10,679.93	
424 · Training	5,064.93	
425 · Other Rentals	22,500.00	
426 · SFSG	0.00	
428 · Clothing/PPE	17,487.07	
429 · contingent	0.00	
433 · Utilities	31,778.66	
435 · Insurance	75,844.03	
435.2 · Physicals	7,530.00	
436 · Fire Bureau Expense-Cost of Op	0.00	
442 · Maintenance and Repair		
442.1 · Building Maintenance	52,569.95	
442.2 · Radio Repair	3,061.93	
442.3 · R & M SCBA	7,919.72	
442.4 · R & M Apparatus	60,348.92	
442.5 · R & M Extinguishers	1,295.15	
442 · Maintenance and Repair - Other	11,806.90	

District 2 Board of Fire Commissioners

Monthly Budget Report

11/10/16

January 1 through November 10, 2016

Accrual Basis

	Jan 1 - Nov 10, 16
Total 442 · Maintenance and Repair	137,002.57
443 · Joint District Expense	0.00
444 · Fire Bureau Expense	0.00
A-12 Total costs of Operations - Other	0.00
Total A-12 Total costs of Operations	350,748.97
480 · LOSAP	0.00
Cost of Operations and Maintena - Other	0.00
Total Cost of Operations and Maintena	833,014.40
E-3 Total Approp offset with Re	
450 · Basic Entitlemen Grant	0.00
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	7,466.03
461.0 · Salaries District 1 09272015	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	5,394.50
461.1 · Fire Bureau Fringe Benefits	
461.1.1 · Social Security-PT Fire Inspect	462.92
461.1.2 · Medi-PT Fire Inspector	108.30
461.1.3 · Unempl-PT Fire Inspector	46.79
461.1.4 · Disability-PT Fire Inspector	14.94
461.1 · Fire Bureau Fringe Benefits - Other	0.00
Total 461.1 · Fire Bureau Fringe Benefits	632.95
461.2 · Fire Bureau Operational Exp	0.00
462 · Fire Bureau Operational Expense	10,981.53
460 · Shared Services Amendment 2015 - Other	0.00
Total 460 · Shared Services Amendment 2015	24,475.01
E-3 Total Approp offset with Re - Other	0.00
Total E-3 Total Approp offset with Re	24,475.01
E-8 CAPITAL ITEMS	
Capital Items.	
452.1 · Building Improvements	0.00
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	113,813.22
457.1 · Fire Appartus Interest	23,208.34
Capital Leases - Other	0.00
Total Capital Leases	137,021.56
E-9 TOTAL DEBT SERVICE APPROPRI - Other	0.00
Total E-9 TOTAL DEBT SERVICE APPROPRI	137,021.56
65100 · Other Types of Expenses	0.00
66000 · Payroll Expenses	4,166.51
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

District 2 Board of Fire Commissioners
Monthly Budget Report
January 1 through November 10, 2016

Jan 1 - Nov 10, 16

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
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		1,272,255.04
Net Income		-252,164.78

District 2 Board of Fire Commissioners

Monthly Budget Report

January 1 through November 10, 2016

	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	0.00
311.2.1 · D1 Local Reg Fees Current Yr	0.00
311.3 · D2 Permit Fees Current Year	0.00
311.3.1 · D1 Permit Fees Current Year	0.00
311.4 · Other UFSA Fees D2	0.00
311.4.1 · D1 Other UFSA Fees	0.00
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 D2	0.00
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	60,973.00
Total Annual Registration Fees	60,973.00
Other Revenues	0.00
Penalties and Fines	0.00
Reserves Utilitze	0.00
311.6 · Dedicated Penalties D2	11,000.00
A-7 Total UFSA Revenues - Other	0.00
Total A-7 Total UFSA Revenues	71,973.00
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	3,000.00
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	
302.1 · Rental Income	18,000.00
Rental Income - Other	0.00
Total Rental Income	18,000.00
R-2 Total Misc Revenues Anticip - Other	0.00
Total R-2 Total Misc Revenues Anticip	21,000.00
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

District 2 Board of Fire Commissioners

Monthly Budget Report

11/10/16

January 1 through November 10, 2016

Accrual Basis

	Budget
R-5 Raised by Taxation	
302 · Township Tax Income	1,479,875.00
R-5 Raised by Taxation - Other	0.00
Total R-5 Raised by Taxation	1,479,875.00
B-2 Total Anticipated Revenue - Other	0.00
Total B-2 Total Anticipated Revenue	1,793,848.00
49900 · Uncategorized Income	
320.0 · FEMA Reimbursement	0.00
49900 · Uncategorized Income - Other	0.00
Total 49900 · Uncategorized Income	0.00
Total Income	1,793,848.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	
435.1 · Insurance Premiums/Work Comp	0.00
50000 · Cost of Goods Sold - Other	0.00
Total 50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,793,848.00
Expense	
A-11 Administration Other Expen	
418 · Professional Services	50,000.00
420 · Office Supplies	4,000.00
421.3 · Election	1,500.00
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	55,700.00
A-9 Salary & Wages	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	18,662.00
413.3 · Medicare - Admin	0.00
414.1 · Unemployment - Admin	0.00
414.3 · Disability Ins - Admin	0.00
415.1 · Pension - PERS	7,882.00
416.2 · Workers Comp - Admin	0.00
427.1 · Health Ins - Admin	38,100.00
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	0.00
Total Administration Fringe Benefits	64,644.00
412.2 · Office Staff (G. Jamison)	68,406.00
412.21 · Rauch	92,100.00
412.22 · Salary & Wages Byrnes	400.00
412.23 · Fritz	0.00
419.1 · Commissioner Salaries	8,750.00
419.2 · Commissioner Salary - Clerk	0.00
419.3 · Commissioner Salary - Treasurer	0.00
421.31 · Overtime - Office Staff	
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

District 2 Board of Fire Commissioners

Monthly Budget Report

11/10/16

January 1 through November 10, 2016

Accrual Basis

	Budget
Total A-9 Salary & Wages	234,300.00
Cost of Operations and Maintena	
A-10 Salary & Wages	
Operational Fringe Benefits	
Disabil	0.00
Health In	-32,300.00
Medicar	0.00
Social Se	48,365.00
Unemploym	0.00
413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	0.00
414.2 · Disability Insurance	0.00
415 · Pension - PFRS	58,129.00
416 · unknown fringe benefits	0.00
427 · Health Insurance	120,300.00
Operational Fringe Benefits - Other	0.00
Total Operational Fringe Benefits	194,494.00
412.1 · Lieutenant (Mergner)	112,677.00
412.11 · Firefighter (Poppe)	79,150.00
412.12 · Firefighter (Hanson)	70,442.00
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	57,791.00
412.16 · Firefighter (Zimmerman)	89,622.00
412.2.1 · (Rauch)	0.00
412.2.2 · (Per Diem)	15,000.00
412.3 · Overtime	15,000.00
A-10 Salary & Wages - Other	0.00
Total A-10 Salary & Wages	634,176.00
A-12 Total costs of Operations	
Purchase of Assets (Not Capital)	
445 · Replacement of Equipment	54,400.00
445.1 · Extrication Equipment	7,500.00
445.2 · SCBA	25,000.00
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
Total Purchase of Assets (Not Capital)	96,900.00
421.5 · Advertising	2,500.00
421.6 · Rental Charges	38,000.00
421.7 · Supplies Expense	10,000.00
421.7.1 · Fuel	25,000.00
424 · Training	15,000.00
425 · Other Rentals	40,500.00
426 · SFSG	0.00
428 · Clothing/PPE	25,000.00
429 · contingent	0.00
433 · Utilities	60,000.00
435 · insurance	155,000.00
435.2 · Physicals	8,000.00
436 · Fire Bureau Expense-Cost of Op	0.00
442 · Maintenance and Repair	
442.1 · Building Maintenance	0.00
442.2 · Radio Repair	0.00
442.3 · R & M SCBA	0.00
442.4 · R & M Apparatus	0.00
442.5 · R & M Extinguishers	0.00
442 · Maintenance and Repair - Other	140,000.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through November 10, 2016

	Budget
Total 442 · Maintenance and Repair	140,000.00
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	620,677.00
480 · LOSAP	40,000.00
Cost of Operations and Maintena - Other	0.00
Total Cost of Operations and Maintena	1,294,853.00
E-3 Total Approp offset with Re	
450 · Basic Entitlemen Grant	0.00
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	40,000.00
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	4,400.00
461.1.2 · Medi-PT Fire Inspector	0.00
461.1.3 · Unempl-PT Fire Inspector	0.00
461.1.4 · Disability-PT Fire Inspector	0.00
461.1 · Fire Bureau Fringe Benefits - Other	0.00
Total 461.1 · Fire Bureau Fringe Benefits	4,400.00
461.2 · Fire Bureau Operational Exp	0.00
462 · Fire Bureau Operational Expense	27,573.00
460 · Shared Services Amendment 2015 - Other	0.00
Total 460 · Shared Services Amendment 2015	71,973.00
E-3 Total Approp offset with Re - Other	0.00
Total E-3 Total Approp offset with Re	71,973.00
E-8 CAPITAL ITEMS	
Capital Items.	
452.1 · Building Improvements	0.00
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	113,813.00
457.1 · Fire Appartus Interest	23,209.00
Capital Leases - Other	0.00
Total Capital Leases	137,022.00
E-9 TOTAL DEBT SERVICE APPROPRI - Other	0.00
Total E-9 TOTAL DEBT SERVICE APPROPRI	137,022.00
65100 · Other Types of Expenses	0.00
66000 · Payroll Expenses	0.00
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

District 2 Board of Fire Commissioners

Monthly Budget Report

January 1 through November 10, 2016

Accrual Basis

	Budget
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
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	1,793,848.00
Net Income	0.00

District 2 Board of Fire Commissioners

Monthly Budget Report

11/10/16

January 1 through November 10, 2016

Accrual Basis

\$ Over 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
311.1.1 · LEA Fees (State) Current Yr D1	6,040.79
311.2 · D2 Local Reg Fees Current Yr	30,418.40
311.2.1 · D1 Local Reg Fees Current Yr	9,217.70
311.3 · D2 Permit Fees Current Year	12,376.00
311.3.1 · D1 Permit Fees Current Year	544.00
311.4 · Other UFSA Fees D2	340.00
311.4.1 · D1 Other UFSA Fees	410.00
311.5 · Penalties - Current Year D2	9,549.00
311.5.1 · Penalties Current Year D1	982.50
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	2,915.00
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	34,419.88
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Other Revenues	0.00
Penalties and Fines	0.00
Reserves Utilitze	0.00
311.6 · Dedicated Penalties D2	-4,500.00
A-7 Total UFSA Revenues - Other	0.00

Total A-7 Total UFSA Revenues	29,919.88
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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
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R-2 Total Misc Revenues Anticip

A-3 Sale of Assets	0.00
A-4 Interest on Investments	104.35
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
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Rental Income

302.1 · Rental Income	-7,535.25
Rental Income - Other	0.00

Total Rental Income	-7,535.25
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R-2 Total Misc Revenues Anticip - Other	0.00
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Total R-2 Total Misc Revenues Anticip	-7,430.90
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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
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R-3 Operating Grant Revenue - Other	0.00
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Total R-3 Operating Grant Revenue	0.00
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District 2 Board of Fire Commissioners

Monthly Budget Report

January 1 through November 10, 2016

11/10/16

Accrual Basis

	\$ Over Budget
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	-660,409.20
49900 · Uncategorized Income	
320.0 · FEMA Reimbursement	0.00
49900 · Uncategorized Income - Other	0.00
Total 49900 · Uncategorized Income	0.00
Total Income	-660,409.20
Cost of Goods Sold	
50000 · Cost of Goods Sold	
435.1 · Insurance Premiums/Work Comp	113,348.54
50000 · Cost of Goods Sold - Other	0.00
Total 50000 · Cost of Goods Sold	113,348.54
Total COGS	113,348.54
Gross Profit	-773,757.74
Expense	
A-11 Administration Other Expen	
418 · Professional Services	3,158.00
420 · Office Supplies	463.63
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	2,944.78
A-9 Salary & Wages	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	-9,619.66
413.3 · Medicare - Admin	2,116.58
414.1 · Unemployment - Admin	392.10
414.3 · Disability Ins - Admin	130.72
415.1 · Pension - PERS	-7,882.00
416.2 · Workers Comp - Admin	0.00
427.1 · Health Ins - Admin	10,544.61
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	0.00
Total Administration Fringe Benefits	-4,317.65
412.2 · Office Staff (G. Jamison)	-12,209.10
412.21 · Rauch	-252.97
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	
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

District 2 Board of Fire Commissioners

Monthly Budget Report

January 1 through November 10, 2016

11/10/16

Accrual Basis

	<u>\$ Over Budget</u>
Total A-9 Salary & Wages	-19,367.22
Cost of Operations and Maintena	
A-10 Salary & Wages	
Operational Fringe Benefits	
Disabil	0.00
Health In	15,179.06
Medicar	4,916.81
Social Se	-27,332.59
Unemploym	0.00
413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	1,002.27
414.2 · Disability Insurance	333.77
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	-68,283.35
412.1 · Lieutenant (Mergner)	-20,109.32
412.11 · Firefighter (Poppe)	-12,150.04
412.12 · Firefighter (Hanson)	-10,860.57
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	-8,489.38
412.16 · Firefighter (Zimmerman)	-12,780.35
412.2.1 · (Rauch)	0.00
412.2.2 · (Per Diem)	-11,008.25
412.3 · Overtime	-8,229.31
A-10 Salary & Wages - Other	0.00
Total A-10 Salary & Wages	-151,910.57
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	-1,581.35
421.6 · Rental Charges	-18,353.43
421.7 · Supplies Expense	-2,257.32
421.7.1 · Fuel	-14,320.07
424 · Training	-9,935.07
425 · Other Rentals	-18,000.00
426 · SFSG	0.00
428 · Clothing/PPE	-7,512.93
429 · contingent	0.00
433 · Utilities	-28,221.34
435 · Insurance	-79,155.97
435.2 · Physicals	-470.00
436 · Fire Bureau Expense-Cost of Op	0.00
442 · Maintenance and Repair	
442.1 · Building Maintenance	52,569.95
442.2 · Radio Repair	3,061.93
442.3 · R & M SCBA	7,919.72
442.4 · R & M Apparatus	60,348.92
442.5 · R & M Extinguishers	1,295.15
442 · Maintenance and Repair - Other	-128,193.10

District 2 Board of Fire Commissioners

Monthly Budget Report

January 1 through November 10, 2016

	\$ Over Budget
Total 442 · Maintenance and Repair	-2,997.43
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	-269,928.03
480 · LOSAP	-40,000.00
Cost of Operations and Maintena - Other	0.00
Total Cost of Operations and Maintena	-461,838.60
E-3 Total Approp offset with Re	
450 · Basic Entitlemen Grant	0.00
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	-32,533.97
461.0 · Salaries District 1 09272015	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	5,394.50
461.1 · Fire Bureau Fringe Benefits	
461.1.1 · Social Security-PT Fire Inspect	-3,937.08
461.1.2 · Medi-PT Fire Inspector	108.30
461.1.3 · Unempl-PT Fire Inspector	46.79
461.1.4 · Disability-PT Fire Inspector	14.94
461.1 · Fire Bureau Fringe Benefits - Other	0.00
Total 461.1 · Fire Bureau Fringe Benefits	-3,767.05
461.2 · Fire Bureau Operational Exp	0.00
462 · Fire Bureau Operational Expense	-16,591.47
460 · Shared Services Amendment 2015 - Other	0.00
Total 460 · Shared Services Amendment 2015	-47,497.99
E-3 Total Approp offset with Re - Other	0.00
Total E-3 Total Approp offset with Re	-47,497.99
E-8 CAPITAL ITEMS	
Capital Items.	
452.1 · Building Improvements	0.00
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 Appartus 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	4,166.51
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

District 2 Board of Fire Commissioners

Monthly Budget Report

January 1 through November 10, 2016

Accrual Basis

\$ Over Budget

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
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	-521,592.96
Net Income	-252,164.78

District 2 Board of Fire Commissioners Transaction Detail By Account

Accrual Basis

January through December 2016

Type	Date	Name	Memo	Amount
Cost of Operations and Maintena				
A-12 Total costs of Operations				
Purchase of Assets (Not Capital)				
445 - Replacement of Equipment				
Bill	03/17/2016	Home Depot	Air Compressor - St 56	439.00
Bill	10/12/2016	Rauch, S	Replacement phone	329.00
Total 445 - Replacement of Equipment				768.00
445.1 - Extrication Equipment				
Bill	07/21/2016	Witmer Public Safety Group/The Fire Store	Extrication Equipment	234.77
Total 445.1 - Extrication Equipment				234.77
445.2 - SCBA				
Bill	09/07/2016	NJ Fire Equipment	SCBA 7 Bottles/1Pak/1Facepiece	10,626.00
Total 445.2 - SCBA				10,626.00
445.3 - Hose				
Bill	06/14/2016	Firehouse Direct	Adapters	157.08
Bill	07/08/2016	CASSVILLE VOL FIRE CO NO. 1	Flow Meter	756.49
Bill	08/19/2016	Firehouse Direct	Line Guage	120.54
Total 445.3 - Hose				1,034.11
445.5 - Pagers				
General Journal	03/10/2016			-1,415.00
Bill	07/18/2016	Communications Specialists Inc.	Pagers (6)	3,456.00
General Journal	09/01/2016		to reclass posting of uncat income	-150.00
Total 445.5 - Pagers				1,891.00
Total Purchase of Assets (Not Capital)				14,553.88
424 - Training				
Bill	02/10/2016	HealthQuest Community Education	CPR Cards	115.00
Bill	02/16/2016	Penn Well / FDIC 16	FDIC - Chicago	5,660.00
General Journal	02/16/2016	Penn Well / FDIC 16	Adjustment	-4,550.00
Bill	03/02/2016	Monmouth County Fire Academy	WVFC Members - ICS 200	150.00
Bill	03/10/2016	Hanson, Justin	REIMB	38.81
Bill	03/17/2016	Mergner, Joseph	Reimb/Youth Firesetter Course / Propane for extinguisher training	85.67
Bill	04/14/2016	LaQuinta Inn Indianapolis East	FDIC Conference	307.45
Bill	04/14/2016	LaQuinta Inn Indianapolis East	To be credited (dr to Trust Account)	1,229.81
General Journal	04/14/2016	LaQuinta Inn Indianapolis East	TRANSFER	-1,229.81
Bill	05/11/2016	IFSTA		333.00
Bill	05/11/2016	Poppe, Adam	Reimb/FDIC Expenses	2,419.44
General Journal	05/11/2016	Poppe, Adam	FDIC Conference	-2,419.44
Bill	06/09/2016	Toms River Fire Academy	Level III - S Foderaro/St 57	375.00
Bill	07/08/2016	Toms River Fire Academy	Fire Officer/S Poppe	150.00
Bill	07/14/2016	Less Stress Instructional Services	EMT - ceu's (4 classes)	1,000.00
General Journal	09/01/2016		to reclass posting of uncat income	-130.00
Bill	09/07/2016	Middlesex County Fire Academy	2015 vehicle extrication	262.00
Bill	09/13/2016	Monmouth County Fire Academy	McCarthy/Ryan	200.00
Bill	10/12/2016	Burlington County ESTC	Emerg veh ops/IMS 200 * 300 (st 56)	173.00
Bill	10/14/2016	On the Job Fire-Rescue Services	Solar Power	850.00
Bill	10/18/2016	Burlington County ESTC	Incident Command (A Quaranta)	45.00
Total 424 - Training				5,064.93
428 - Clothing/PPE				
Bill	03/17/2016	Municipal Emergency Services Inc	Commissioner (Ryan) Jacket	249.00
Bill	03/17/2016	Municipal Emergency Services Inc	Uniforms/Clothing Hanson	402.00
Bill	03/22/2016	Continental Fire & Safety Inc	R & M Helmets	587.50
Bill	04/04/2016	Witmer Public Safety Group/The Fire Store	Clothing Allowance - Poppe, A	431.00
Bill	04/14/2016	Witmer Public Safety Group/The Fire Store	Clothing Allowance-Zimmerman	528.99
Bill	05/11/2016	This & That Uniforms	CLASS A UNIFORMS	5,705.00
Bill	05/11/2016	GOLDEN RULE CREATIONS	Patches	212.09
Bill	05/11/2016	Witmer Public Safety Group/The Fire Store	Clothing Allowance/A Poppe	105.00
Bill	06/09/2016	Witmer Public Safety Group/The Fire Store	Hanson, Clothing Allowance	441.00
Bill	07/08/2016	CVFC	Class 'A' uniforms	-1,921.25
Bill	07/19/2016	Quartermaster/Galls	Clothing allowance/Poppe J	94.66
Bill	09/07/2016	Witmer Public Safety Group/The Fire Store	Clothing Allowance-Zimmerman	67.50
Bill	09/07/2016	FF1 Professional Safety Services	Turnout Gear/Extrication Suits	8,736.00
Bill	09/08/2016	Dependabilities	T-shirts (Clothing allowances)	243.00
Bill	10/28/2016	Municipal Emergency Services Inc	Mergner-Clothing Allowance	721.75
Bill	10/28/2016	Emergency Equipment Sales LLC	Boots (Seals, J)	385.00
Bill	11/04/2016	Municipal Emergency Services Inc	Clothing Allowance - Poppe, III	498.83
Total 428 - Clothing/PPE				17,487.07

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

January through December 2016

Type	Date	Name	Memo	Amount
442 - Maintenance and Repair				
442.1 - Building Maintenance				
Bill	01/01/2016	Freehold Cartage Inc.	Trash Removal-Jan	118.90
Bill	01/01/2016	Leaf Capital Funding	Lease/Maint Contract	203.00
Bill	01/08/2016	Waste Management	Trash Removal/Monthly WVFC	314.24
Bill	01/14/2016	Attention to Detail	Cleaning	260.00
Bill	01/14/2016	Hunter Pest Services LLC	Monthly Maintenance Fee	45.00
Bill	02/10/2016	Freehold Cartage Inc.	Maint	118.90
Bill	02/10/2016	Waste Management	57 Trash Rem	311.15
Bill	02/10/2016	Leaf Capital Funding	Maint-Cont	203.00
Bill	02/10/2016	Twin Rocks Spring Water	Cooler rental	3.00
Bill	02/10/2016	Ed Brown's Heating & Cooling	Heat	767.29
Bill	02/10/2016	Velting Overhead Doors	Bay door - st 56	610.00
Bill	02/11/2016	Attention to Detail	Through 2/4/16	260.00
Bill	02/16/2016	Device Magic		2,601.00
Bill	02/24/2016	Ed Brown's Heating & Cooling	Service Call/No Hot Water	90.00
Bill	03/02/2016	Clayton Block Co Inc.	Calcium	135.00
Bill	03/02/2016	Garden State Fire & Security Alarm Co Inc	Qtrly Maint	246.15
Bill	03/02/2016	Gates Flag Co	Flags	230.80
Bill	03/02/2016	Twin Rocks Spring Water	Monthly Service	3.00
Bill	03/02/2016	Waste Management	Trash Removal - St 57 WVFC	307.25
Bill	03/02/2016	Son-Rise	Copier Maintenance Plan	1,308.25
Bill	03/02/2016	FEI-Lakewood NJ #501	Water Heater	3,346.76
Bill	03/09/2016	Hunter Pest Services LLC	February & March	90.00
Bill	03/10/2016	Freehold Cartage Inc.		118.90
Bill	03/10/2016	Leaf Capital Funding		203.00
Bill	03/10/2016	Attention to Detail	FEB CLEANING	260.00
Bill	03/17/2016	Twin Rocks Spring Water	Rental/Water	12.50
Bill	03/17/2016	Beehive Heating & Cooling	Replace hot water heater	1,297.90
Bill	03/17/2016	Home Depot	Supplies	135.39
Bill	04/01/2016	Leaf Capital Funding	Lease	203.00
Bill	04/01/2016	Sustainable Supply Co LLC	Supplies	77.33
Bill	04/06/2016	CVFC	Trash Removal/Reimbursement/1st qtr	-178.35
Bill	04/06/2016	Jersey Coast Fire Equipment	Kitchen Supp System Insp/Repair	144.85
Bill	04/06/2016	Home Depot	Supplies	157.22
Bill	04/06/2016	CVFC	Reimb/Velting - R & M St 56	-610.00
Bill	04/07/2016	County Line Hardware	Supplies	60.90
Bill	04/13/2016	Hunter Pest Services LLC	April service	45.00
Bill	04/14/2016	Freehold Cartage Inc.	Trash Removal - 56-1 & 57	237.80
Bill	04/14/2016	Attention to Detail	Cleaning 3/11; 3/18; 4/1; 4/8	260.00
Bill	05/11/2016	Garden State Fire & Security Alarm Co Inc	Service call	115.00
Bill	05/11/2016	Twin Rocks Spring Water	April	3.00
Bill	05/11/2016	Attention to Detail	4/15 - 5/6	260.00
Bill	05/11/2016	Freehold Cartage Inc.	2 loc's	237.80
Bill	05/11/2016	Hunter Pest Services LLC	May service	45.00
Bill	05/11/2016	Leaf Capital Funding	Monthly	203.00
Bill	05/11/2016	Treasurer, State of NJ	UST Registration	150.00
Bill	05/11/2016	Twin Rocks Spring Water	April	3.00
Bill	06/09/2016	Freehold Cartage Inc.	Monthly service	237.80
Bill	06/09/2016	Ocean Security Systems	Annual alarm monitoring - st 57	384.00
Bill	06/09/2016	Leaf Capital Funding	Monthly lease/service	203.00
Bill	06/09/2016	Hunter Pest Services LLC	Monthly service - June	45.00
Bill	06/09/2016	C & T Lawn Sprinkler Systems & Landscap...	Lawn sprinkler repair	175.00
Bill	06/09/2016	Zen Business Consulting	Wireless setup - St 57	695.65
Bill	06/09/2016	Home Depot	Various Supplies	160.97
Bill	06/09/2016	Twin Rocks Spring Water	May cooler rental	3.00
Bill	06/09/2016	Attention to Detail	Weekly Maintenance	260.00
Bill	06/09/2016	Garden State Fire & Security Alarm Co Inc	Qtrly Service	246.15
Bill	06/28/2016	Home Depot	Supplies	64.25
Bill	07/08/2016	CVFC	Reimb-Trash removal	-178.35
Bill	07/08/2016	Garden State Fire & Security Alarm Co Inc	R & M - Bay door/Office	115.00
Bill	07/08/2016	Sustainable Supply Co LLC	Supplies (Cleaning)	177.09
Bill	07/08/2016	Mr Keys Inc	Repair/Replace rear (bar door) panic bar electronics	1,003.00
Bill	07/08/2016	Jersey Coast Fire Equipment	Semi-Annual kitchen suppression system inspection/repair	144.85
Bill	07/08/2016	Leaf Capital Funding	Monthly lease & maintenance	203.00
Bill	07/08/2016	Twin Rocks Spring Water	Monthly fee	3.00
Bill	07/08/2016	Freehold Cartage Inc.	July service	237.80
Bill	07/13/2016	Hunter Pest Services LLC	July service	45.00
Bill	07/13/2016	Waste Management	St 57 Final	246.54
Bill	07/13/2016	Son-Rise	Copier maintenance	149.00
Bill	07/14/2016	Attention to Detail	Cleaning - June	260.00
Bill	07/21/2016	Pro Kleen Services	Carpet Cleaning	200.00
Bill	07/21/2016	Freehold Cartage Inc.	August Svce	237.80
Bill	07/21/2016	Leaf Capital Funding	Copier lease/maintenance - Aug	203.00
Bill	08/01/2016	Attention to Detail	July cleaning service	260.00
Bill	08/01/2016	Twin Rocks Spring Water	water cooler/maintenance	15.00
Bill	08/09/2016	Son-Rise	Copier Maintenance	440.00
Bill	08/12/2016	Garden State Fire & Security Alarm Co Inc	Quarterly R & M	246.15
Bill	08/16/2016	Home Depot	St 57 Supplies/Repair	134.38
Bill	09/01/2016	Leaf Capital Funding	R & M / Lease	203.00
Bill	09/07/2016	Freehold Cartage Inc.	Monthly service	237.80
Bill	09/07/2016	Home Depot	Supplies	145.04
Bill	09/07/2016	Attention to Detail	Cleaning service	130.00
Bill	09/13/2016	Hunter Pest Services LLC	Sept monthly service	45.00
Bill	09/13/2016	Jersey Coast Fire Equipment	Kitchen suppression system-St 57	144.85
Bill	10/12/2016	Ed Brown's Heating & Cooling	St 57 - A/C	90.00
Bill	10/12/2016	Velting Overhead Doors	Bay door (5605) 56-1/Front	624.00
Bill	10/12/2016	Leaf Capital Funding	Maintenance	203.00
Bill	10/12/2016	Freehold Cartage Inc.	Trash removal - both buildings	237.80
Bill	10/13/2016	CVFC	Reimb-Trash removal	-178.35
Bill	10/13/2016	Attention to Detail	Cleaning through 10/7/16	260.00

District 2 Board of Fire Commissioners Transaction Detail By Account

Accrual Basis

January through December 2016

Type	Date	Name	Memo	Amount
Bill	10/18/2016	Hathazi Garage Doors LLC	Repair/Replace Bay doors (56-1...	27,440.00
Bill	10/18/2016	C & T Lawn Sprinkler Systems & Landsc...	Winterize lawn sprinkler system	300.00
Bill	11/01/2016	Leaf Capital Funding	Lease/Maintenance	203.00
Bill	11/04/2016	Ocean Security Systems	St 57 - Alarm inspection	290.00
Bill	11/04/2016	Freehold Cartage Inc.	November service (St 56-1 & 57)	237.80
Bill	11/10/2016	Attention to Detail	Cleaning Service	260.00
Bill	11/10/2016	Hunter Pest Services LLC	Monthly service	45.00
Total 442.1 - Building Maintenance				52,569.95
442.2 - Radio Repair				
Bill	02/10/2016	Battery Clearance LLC	Supplies/Radio	1,196.51
Bill	02/10/2016	Jackson Twp Fire District No. 3	Radio Repair	218.66
Bill	03/02/2016	United Communications Corp	Pager Repair	296.21
Bill	06/09/2016	United Communications Corp	Repair & Supplies	590.31
Bill	07/08/2016	AGT Battery Supply LLC	Batteries/Pagers	125.52
Bill	07/08/2016	United Communications Corp	Pagers	106.50
Bill	08/01/2016	United Communications Corp	Pager repair	106.54
Bill	09/19/2016	AGT Battery Supply LLC	Batteries	122.88
Bill	09/21/2016	Communications Specialists Inc.	Pager	49.80
Bill	10/12/2016	Communications Specialists Inc.	Portable repair/S Rauch	69.00
Bill	10/19/2016	Communications Specialists Inc.	Supplies	180.00
Total 442.2 - Radio Repair				3,061.93
442.3 - R & M SCBA				
Bill	02/10/2016	Jackson Twp Fire District No. 3	Fit Test Machine R & M	302.29
Bill	02/10/2016	Home Depot	Supplies	7.92
Bill	03/21/2016	Advanced Air Systems	R & M - Air Compressor	1,160.38
Bill	07/08/2016	Municipal Emergency Services Inc	R & M / Flow Testing	3,262.88
Bill	07/15/2016	Jersey Coast Fire Equipment	Hydro/Packs - 57	892.50
Bill	09/01/2016	Advanced Air Systems		1,366.75
Bill	09/01/2016	Advanced Air Systems		0.00
Bill	09/01/2016	Jersey Coast Fire Equipment		0.00
Bill	09/02/2016	Advanced Air Systems	Air trailer / per contract	912.00
Bill	09/02/2016	Jersey Coast Fire Equipment	Pak hydro (1)	15.00
Total 442.3 - R & M SCBA				7,919.72
442.4 - R & M Apparatus				
Bill	01/01/2016	GPS Trackit	GPS Main	125.00
Bill	01/01/2016	County Line Hardware	Supplies/Apparatus	159.98
Bill	01/12/2016	Blaze Emergency Equipment LLC	Generator / 5708	390.00
Bill	01/14/2016	Lester Glen	5600	1,562.12
Bill	02/10/2016	GPS Trackit	Monthly	125.00
Bill	02/10/2016	Hunter Peterbilt	Supplies	9.98
Bill	02/10/2016	Custom Bandag Inc	Flat rep 5605	270.00
Bill	02/10/2016	National Parts Supply Co	Various	937.83
Bill	03/02/2016	Hunter Peterbilt	Supplies/Truck Wash	11.38
Bill	03/02/2016	East Coast Emergency Lighting Inc.	Lighting - 5621	342.12
Bill	03/02/2016	National Parts Supply Co	Supplies (bulbs/lift support/	118.20
Bill	03/03/2016	Ultra Bright Lightz LLC	Lights - 5608 & 5701	329.91
Bill	03/09/2016	Hunter Peterbilt	Supplies	9.07
Bill	03/10/2016	BARNEY'S SERVICE CENTER	57	426.54
Bill	03/10/2016	GPS Trackit	MONTHLY SERVICE	125.00
Bill	03/11/2016	Emergency Equipment Sales LLC	5637 R & M	165.00
Bill	03/16/2016	Hunter Peterbilt	5608 air bags	1,247.72
Bill	03/17/2016	Hunter Peterbilt	Supplies - 5701	94.66
Bill	03/17/2016	Emergency Equipment Sales LLC	Annual PM	14,725.00
Bill	03/17/2016	Erik's Military and Industrial Surplus	Supplies - Bulb kit	135.25
Bill	03/18/2016	Emergency Equipment Sales LLC	5611	2,068.95
Bill	03/25/2016	Emergency Equipment Sales LLC	5621/Rear Springs	3,878.03
Bill	03/25/2016	Emergency Equipment Sales LLC	5621/Rear Brakes	3,867.41
Bill	03/30/2016	Emergency Equipment Sales LLC	5601 - Pressure Governor	146.97
Bill	03/30/2016	Emergency Equipment Sales LLC	5621 - Pump Shift Switch	440.25
Bill	03/31/2016	Emergency Equipment Sales LLC	5701 Air Dryer	640.89
Bill	04/06/2016	M and E Tire & Service	5610 Oil change/Lube	34.60
Bill	04/07/2016	Venom Graphics Inc.	Lettering 5639	750.00
Bill	04/07/2016	Electronic Measurement Labs	Gas meter calibration	426.49
Bill	04/14/2016	GPS Trackit	Apparatus Tracking - Monthly Service	125.00
Bill	05/11/2016	Hecht Trailers	Vent cap/Trailer	13.95
Bill	05/11/2016	GPS Trackit	Monthly service	125.00
Bill	05/11/2016	National Parts Supply Co	Supplies	52.87
Bill	05/11/2016	Fireflow	Hose/Pump/Ladder Testing	7,377.12
Bill	05/11/2016	Mergner, Joseph	Reimb	44.45
Bill	05/11/2016	Electronic Measurement Labs	Gas meter calib gas	299.31
Bill	05/11/2016	Emergency Equipment Sales LLC	5701 - Autodrain	457.37
Bill	05/11/2016	Carlson's	2002 Ford Excursion	457.44
Bill	05/11/2016	Jamison, Ginnix	Reimb	13.50
Bill	06/09/2016	GPS Trackit	Monthly Service	125.00
Bill	06/09/2016	Hunter Peterbilt	Supplies - 5701	147.45
Bill	06/09/2016	Electronic Measurement Labs	Oxygen Sensor (5621 meter)	183.15
Bill	06/09/2016	AGT Battery Supply LLC	Supplies - Batteries	353.53
Bill	06/09/2016	AGT Battery Supply LLC	Supplies	31.67
Bill	07/08/2016	CASSVILLE VOL FIRE CO NO. 1	Lights	1,073.83
Bill	07/08/2016	AGT Battery Supply LLC	Batteries/Streamlights	37.45
Bill	07/08/2016	Safelite Autoglass	Replace window/Unit 5600	372.85
Bill	07/08/2016	Jerry's Auto Body	Fr end alignment-5624	90.90
Bill	07/08/2016	GPS Trackit	Monthly service	125.00
Bill	07/13/2016	Electronic Measurement Labs	Gas detector repair	148.84
Bill	07/14/2016	National Parts Supply Co	Various	704.00
Bill	07/19/2016	Absolute Fire Protection	5605/per ladder test repair	6,396.71

District 2 Board of Fire Commissioners Transaction Detail By Account

January through December 2016

Type	Date	Name	Memo	Amount
Bill	07/21/2016	Bailey's Towing Accessories Inc	Replacement chain (5709)	115.10
Bill	07/21/2016	GPS Trackit	Apparatus monthly tracking svcs/Aug	125.00
Deposit	07/22/2016	VFIS	742573	-5,667.89
Bill	08/12/2016	Jerry's Auto Body	5600 (Insurance Claim)	7,137.86
Bill	08/12/2016	Emergency Equipment Sales LLC	5701 Windshield	1,350.00
Bill	08/12/2016	Emergency Equipment Sales LLC	Replacement/5608 & Stock	54.00
Bill	08/15/2016	Jerry's Auto Body	5600 / Ins Claim - 2nd Supplemental	240.23
Deposit	08/15/2016	VFIS	742599	-240.23
Deposit	08/15/2016	VFIS	742600	-1,369.97
Bill	09/01/2016	Hunter Peterbilt	Truck wash	54.60
Bill	09/01/2016	National Parts Supply Co	Repair	649.79
Bill	09/02/2016	GPS Trackit	Monthly fee	125.00
Bill	09/13/2016	Emergency Equipment Sales LLC	Cab latch - 5701	947.05
Bill	09/15/2016	VAN SANT TOTAL SUPPLY	Chain saw repair (parts)	55.85
Bill	09/21/2016	Emergency Equipment Sales LLC	5708 Brake chamber	1,314.50
Bill	10/12/2016	GPS Trackit	Monthly fee	125.00
Bill	10/12/2016	FF1 Professional Safety Services	Thermal Imaging Camera repair	330.98
Bill	10/12/2016	Emergency Equipment Sales LLC	Various	2,134.69
Bill	10/18/2016	Electronic Measurement Labs	Gas meter repair - St 57	290.00
Bill	11/02/2016	National Parts Supply Co	Supplies	132.82
Bill	11/02/2016	GPS Trackit	Monthly service	125.00
Total 442.4 · R & M Apparatus				60,348.92
442.5 · R & M Extinguishers				
Bill	04/06/2016	Jersey Coast Fire Equipment	R & M	178.90
Bill	08/09/2016	Jersey Coast Fire Equipment	Maintenance	282.00
Bill	09/13/2016	Jersey Coast Fire Equipment	St 56 & 56-1 Extinguisher Maintenance	834.25
Total 442.5 · R & M Extinguishers				1,295.15
442 · Maintenance and Repair - Other				
General Journal	01/01/2016		to reverse p/y aje kk2015-27	11,441.48
General Journal	01/01/2016		to reverse p/y aje kk2015-17	-195.00
Bill	01/04/2016	Home Depot	Supplies	19.97
Check	01/19/2016	Home Depot	DUPLICATE PAYMENT/TO BE CREDITED	97.92
Bill	02/10/2016	Home Depot	Supplies	95.11
Bill	02/10/2016	County Line Hardware	Various	347.42
Bill	02/10/2016	Home Depot		0.00
Bill	03/17/2016	Home Depot		0.00
Bill	03/17/2016	Home Depot		0.00
Bill	04/06/2016	Home Depot		0.00
Bill	06/09/2016	AGT Battery Supply LLC		0.00
Bill	06/09/2016	Home Depot		0.00
Bill	06/09/2016	AGT Battery Supply LLC		0.00
Bill	06/28/2016	Home Depot		0.00
Bill	07/08/2016	AGT Battery Supply LLC		0.00
Bill	08/16/2016	Home Depot		0.00
Bill	09/07/2016	Home Depot		0.00
Bill	09/19/2016	AGT Battery Supply LLC		0.00
Total 442 · Maintenance and Repair - Other				11,806.90
Total 442 · Maintenance and Repair				137,002.57
Total A-12 Total costs of Operations				174,108.45
Total Cost of Operations and Maintena				174,108.45
TOTAL				174,108.45

015823

Temp-Return Service Requested



015823 0.4400 AV 0.376 TR00058

LAKE JACKSON TWSP BOARD OF
 FIRE COMM.-DIST 1
 81 S. HOPE CHAPEL RD
 JACKSON NJ 08527-5019

October is National Cyber Security Awareness Month! Are You Safe?
 Lakeland Bank will provide tips throughout the month to help protect you
 from cyber fraud on LakelandBank.com and our social media pages.

GOVERNMENT CHECKING ACCOUNT 11000510

		LAST STATEMENT 09/30/16	524,595.41
AVG AVAILABLE BALANCE	524,595.41	CREDITS	.00
AVERAGE BALANCE	524,595.41	DEBITS	.00
		THIS STATEMENT 10/31/16	524,595.41

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

LAKE-001-015823-001-000-161102 015823 S05
 08527501981