



# SAUGATUCK TOWNSHIP FIRE DISTRICT

Proudly serving : Douglas | Saugatuck | Saugatuck Township



3342 Blue Star Highway  
Saugatuck, MI 49453  
Phone: 269 857-3000  
E-mail: [Office@saugatuckfire.org](mailto:Office@saugatuckfire.org)

## FIRE DISTRICT BOARD MEETING

4:00pm – April 15<sup>th</sup>, 2019

### AGENDA

1. Call to Order / Roll Call:
2. Reminder: It is requested that the board silences cell phones and put them away for the duration of the meeting.
3. Pledge of Allegiance (*Stand if you are able*):
4. Approval of Agenda (*additions / deletions*):
5. Approval of Minutes:
  - A. **March 18<sup>th</sup>, 2019**
6. Public Comment on Agenda Items Only (Limit 3 minutes):
7. Request for Payment:
  - A. **Account Payables (Roll Call Vote)**
  - B. **Financial Report**
8. Fire Chief Comments:
  - A. **Incident Reports / Calls to Date / Overlapping Calls**
  - B. **Community Risk Reduction**
    1. **State of Michigan experienced 32 fatal fires year to date for 2019, 13 since last meeting.**
9. Unfinished Business:
  - A. **None**
10. New Business:
  - A. **Skid Steer – Discussion**
  - B. **Cost Recovery Update**
  - C. **Budget – Staffing**
  - D. **2018 International Fire Code Adoption with Marijuana Facility Additions (Roll Call Vote)**
11. Correspondence:
  - A. **None**
12. Public Comments: (Limit 3 minutes):
13. Fire Board Comments:
14. Adjournment:

#### NOTICE

This facility is wheel chair accessible with accessible parking spaces available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Saugatuck Township Fire District at 269-857-3000 for further information.



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## FIRE DISTRICT BOARD MEETING

4:00pm – March 18<sup>th</sup>, 2019

### DRAFT MINUTES

1. Call to Order / Roll Call: **Meeting called to order by J. Verplank at 4:00pm**  
**PRESENT: S. Aldrich, E. Beckman, D. Fox, J. Verplank, K. Mooradian, A. Miller**  
**ABSENT with Notice: S. Phelps**  
**Also Present: Chief Greg Janik, P. Stanislawski**
2. Reminder: It is requested that the board silences cell phones and put them away for the duration of the meeting.
3. Pledge of Allegiance (*Stand if you are able*):
4. Approval of Agenda (*additions / deletions*):  
**Motion by Beckman, 2<sup>nd</sup> by Fox to approve the agenda as presented. No discussion, motion carries unanimously.**
5. Approval of Minutes:
  - A. **February 18<sup>th</sup>, 2019**  
**Motion by Mooradian, 2<sup>nd</sup> by Fox to approve the minutes of the 2/18/2019 meeting as presented. No discussion, motion carries unanimously.**
6. Public Comment on Agenda Items Only (Limit 3 minutes): **None**
7. Request for Payment:
  - A. **Account Payables (Roll Call Vote)**  
**Motion by Beckman, 2<sup>nd</sup> by Fox to pay the invoices in the amount of \$119,635.21. No discussion.**  
**YAYS: Beckman, Fox, Aldrich, Verplank, Mooradian, Miller**  
**NAYS: None**  
**ABSENT: Phelps**  
**Motion Passes 6:0**
  - B. **Financial Report**
    - i. **Financial Report was reviewed by P. Stanislawski.**
8. Fire Chief Comments:
  - A. **Incident Reports / Calls to Date / Overlapping Calls**
    1. **Incident report statistics were reviewed - 135 calls year to date for 2019**
    2. **6:08 – average response time year to date.**
  - B. **Community Risk Reduction**
    1. **State of Michigan experienced 19 fatal fires year to date for 2019, 15 since last meeting.**
    2. **Lake Michigan Shelf Ice**
      - i. **A group of school students was observed playing on the shelf ice. E. Kirchert was off-duty however educated the teacher how unsafe it was to do this. The teacher then removed the students from the ice.**
  3. **I-196 Data Analysis**
    - i. **New charting was reviewed in an effort to continue our risk reduction efforts with MDOT.**
  - C. **Grant Updates**
    1. **Michigan FF Training Council – awarded Allegan County \$14,085 for Forcible Entry Simulators**
    2. **MMRMA – awarded \$3,202 for Arrow board on Tanker #2141**
  - D. **Reminder of Appreciation Dinner on April 27<sup>th</sup>, 2019 – 6:00p,m**
  - E. **Cost Recovery was received within 4 days of sending out request thanks to J. Mileskiewicz.**
  - F. **Potential cone truck was reviewed and discussed.**



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9. Unfinished Business:

**A. None**

10. New Business:

**A. None**

11. Correspondence:

**A. None**

12. Public Comments: (Limit 3 minutes): **None**

13. Fire Board Comments:

**a. At Large Fire Board Position**

**Motion by Beckman, 2<sup>nd</sup> by Fox to reappoint Scott Phelps as the Fire Board member at large for the next 6 years. No discussion. Motion carries by unanimous voice vote.**

14. Adjournment: **Meeting adjourned at 4:41pm.**

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DRAFT

04/12/2019 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 03/19/2019 - 04/15/2019				
Check Date	Check	Vendor Name	Description	Amount
Bank MAC MACATAWA BANK				
03/22/2019	DD2252(A)	BETTS, MICHAEL	PAYROLL	949.07
03/22/2019	DD2253(A)	JANIK, GREG	PAYROLL	1,970.00
03/22/2019	DD2254(A)	MANTELS, CHRISTOPHER	PAYROLL	1,805.04
03/22/2019	DD2255(A)	MILESKIEWICZ, JOHN	PAYROLL	1,165.01
03/22/2019	EFT577(E)	457 MERS	PAYROLL	891.39
03/22/2019	EFT578(E)	MISDU	PAYROLL	217.86
03/22/2019	EFT579(E)	IRS	PAYROLL	1,890.44
03/22/2019	EFT580(E)	MERS	PAYROLL	2,119.50
03/22/2019	EFT581(E)	STATE OF MICHIGAN	PAYROLL	1,428.81
03/28/2019	1343(A)	SHAGS-SHOP INC	LIVE FIRE TRAINING CENTER	3,000.00
03/28/2019	1344(E)	FIRST BANKCARD	TRAINING & MAINTENANCE	1,060.63
03/28/2019	1345(E)	VERIZON WIRELESS	CELL PHONES & MODEMS	937.63
04/04/2019	DD2256(A)	ALDRICH, STACEY	PAYROLL	25.42
04/04/2019	DD2257(A)	BECKMAN, ERIC	PAYROLL	25.83
04/04/2019	DD2258(A)	BEEK, HEATHER	PAYROLL	451.72
04/04/2019	DD2259(A)	BERNHARDY, CHRISTOPHER	PAYROLL	2,119.58
04/04/2019	DD2260(A)	BETTS, MICHAEL	PAYROLL	188.12
04/04/2019	DD2261(A)	BLATT, DAVID	PAYROLL	760.69
04/04/2019	DD2262(A)	BLOK, MICHAEL	PAYROLL	442.93
04/04/2019	DD2263(A)	DEMOND, KALEB	PAYROLL	55.59
04/04/2019	DD2264(A)	DORNBUSH, KALEIGH	PAYROLL	214.48
04/04/2019	DD2265(A)	ENGLAND, MICHAEL	PAYROLL	64.72
04/04/2019	DD2266(A)	GARGANO, CHRISTINE	PAYROLL	144.78
04/04/2019	DD2267(A)	GARGANO, MARK	PAYROLL	260.70
04/04/2019	DD2268(A)	GROENDYKE, BRET	PAYROLL	130.65
04/04/2019	DD2269(A)	JANIK, GREG	PAYROLL	585.10
04/04/2019	DD2270(A)	KIRCHERT, ERIK	PAYROLL	699.68
04/04/2019	DD2271(A)	MANTELS, CHRISTOPHER	PAYROLL	1,062.44
04/04/2019	DD2272(A)	MCGOWAN, WILLIAM	PAYROLL	358.20
04/04/2019	DD2273(A)	MEISTE, JAMES	PAYROLL	140.50
04/04/2019	DD2274(A)	MEYER, KYLE	PAYROLL	1,142.54
04/04/2019	DD2275(A)	MILESKIEWICZ, JOHN	PAYROLL	517.94
04/04/2019	DD2276(A)	MILLER, AARON	PAYROLL	25.42
04/04/2019	DD2277(A)	MINNIEAR, HARRY	PAYROLL	93.38
04/04/2019	DD2278(A)	MOKMA, WAYNE	PAYROLL	351.35
04/04/2019	DD2279(A)	MOORADIAN, KATHRYN	PAYROLL	26.12
04/04/2019	DD2280(A)	PINA, ALYSSA	PAYROLL	295.51
04/04/2019	DD2281(A)	REWA, LANDON	PAYROLL	358.35
04/04/2019	DD2282(A)	SEYMOUR, SCOTT	PAYROLL	471.93
04/04/2019	DD2283(A)	STARRING, LINUS	PAYROLL	649.47
04/04/2019	DD2284(A)	STURM, ELLIOTT	PAYROLL	420.43

04/12/2019 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 03/19/2019 - 04/15/2019				
Check Date	Check	Vendor Name	Description	Amount
04/04/2019	DD2285(A)	VAN AUKEN, LAUREL	PAYROLL	256.99
04/04/2019	DD2286(A)	VAN OSS, BRENT	PAYROLL	109.60
04/04/2019	DD2287(A)	VERPLANK, JANE	PAYROLL	26.43
04/04/2019	DD2288(A)	WILKINSON, ERIN	PAYROLL	136.48
04/04/2019	EFT582(E)	457 MERS	PAYROLL	1,427.47
04/04/2019	EFT583(E)	MISDU	PAYROLL	216.66
04/05/2019	DD2289(A)	BETTS, MICHAEL	PAYROLL	1,511.83
04/05/2019	DD2290(A)	JANIK, GREG	PAYROLL	2,089.89
04/05/2019	DD2291(A)	MANTELS, CHRISTOPHER	PAYROLL	1,805.04
04/05/2019	DD2292(A)	MEYER, KYLE	PAYROLL	25.82
04/05/2019	DD2293(A)	MILESKIEWICZ, JOHN	PAYROLL	1,165.00
04/05/2019	EFT584(E)	457 MERS	PAYROLL	930.30
04/05/2019	EFT585(E)	MISDU	PAYROLL	217.86
04/05/2019	EFT586(E)	IRS	PAYROLL	5,370.29
04/05/2019	EFT587(E)	MERS	PAYROLL	1,059.75
04/10/2019	1346(E)	FIRST BANKCARD	TRAINING & MAINTENANCE	10,790.88
04/10/2019	1347(E)	HEALTH SAVINGS ACCOUNT	HEALTH SAVINGS ACCOUNT	1,250.00
04/10/2019	1348(E)	KAL LAKE SEWER WATER	WATER	190.82
04/10/2019	1349(E)	PRIORITY HEALTH	HEALTH INSURANCE	2,899.67
04/10/2019	1350(E)	VERIZON WIRELESS	CELL PHONES & MODEMS	390.14
04/10/2019	1351(A)	APPLIED IMAGING	COPIER USE	153.62
04/10/2019	1352(A)	FRIS OFFICE	OFFICE SUPPLIES	119.64
04/10/2019	1353(A)	MASTER MEDICAL EQUIPMENT	AED BATTERIES	270.00
04/10/2019	1354(A)	MOORE MEDICAL LLC	MEDICAL SUPPLIES	440.93
04/10/2019	1355(A)	LORRIE PASTOOR	CLEANING	180.00
04/10/2019	1356(A)	PRAXAIR	CYLINDER RENTAL	115.67
04/10/2019	1357(A)	SHAGS-SHOP INC	LIVE FIRE TRAINING	2,000.00
04/10/2019	1358(A)	WEST MICHIGAN UNIFORM	SHOP TOWELS	24.00
04/15/2019	1359(E)	CONSUMERS ENERGY	3342 BLUE STAR	454.97
04/15/2019	1360(E)	CONSUMERS ENERGY	138 LUCY ST	35.13
04/15/2019	1361(E)	MENARDS	BUILDING REPAIRS & BOAT	1,176.46
04/15/2019	1362(E)	MICHIGAN GAS UTILITIES	3342 BLUE STAR	452.92
04/15/2019	1363(E)	SHELL	GASOLINE & DIESEL	38.22
04/15/2019	1364(E)	STATE OF MICHIGAN	PAYROLL TAXES	1,737.00
04/15/2019	19930	BJW BERGHORST & SON INC	BUILDING REPAIR	123.80
04/15/2019	19931	COLLINSON ENTERPRISES	UNIFORMS	256.60
04/15/2019	19932	DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL	2,116.49
04/15/2019	19933	GRAAFSCHAP FIRE DEPARTMENT	COST RECOVERY	1,602.50
04/15/2019	19934	GRAPHIX EMBROIDERY INC	UNIFORMS	25.00
04/15/2019	19935	ANCHORAGE MARINE SERVICE	2191 BOAT	2,563.68
04/15/2019	19936	GIVE EM A BRAKE	2019 DODGE RAM	2,769.00
04/15/2019	19937	HAMILTON FIRE	COST RECOVERY	412.50
04/15/2019	19938	HELP NET	TRAINING	1,000.00

04/12/2019 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 03/19/2019 - 04/15/2019				
Check Date	Check	Vendor Name	Description	Amount
04/15/2019	19939	COMPAAAN DOOR & OPERATOR INC	MAINTENANCE	339.55
04/15/2019	19940	MEEKHOF ELECTRIC	ELECTRIC WORK	865.00
04/15/2019	19941	MARSARS WATER RESUCE INC	COLD WATER RESCUE	131.08
04/15/2019	19942	OVERISEL LUMBER CO	SUPPLIES	114.80
04/15/2019	19943	STANDARD	INSURANCE	427.13
04/15/2019	1365(A)	BLOOM SLUGGETT PC	LEGAL FEES	1,167.85
04/15/2019	1366(A)	NFPA	TRAFFIC CONTROL	39.15
04/15/2019	1367(A)	OFFICE DEPOT	OFFICE SUPPLIES	73.56
Total of 92 Checks:				82,616.12
Less 0 Void Checks:				0.00
Total of 92 Disbursements:				82,616.12

Vendor Name	Description	Amount
1. ANCHORAGE MARINE SERVICE	2191 BOAT	2,563.68
2. APPLIED IMAGING	COPIER USE	153.62
3. BJW BERGHORST & SON INC	BUILDING REPAIR	123.80
4. BLOOM SLUGGETT PC	LEGAL FEES	1,167.85
5. COLLINSON ENTERPRISES	UNIFORMS	256.60
6. COMPAAN DOOR & OPERATOR INC	MAINTENANCE	30.00
	MAINTENANCE DOORS	309.55
	TOTAL	339.55
7. CONSUMERS ENERGY	3342 BLUE STAR	454.97
	138 LUCY ST	35.13
	TOTAL	490.10
8. DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL	614.32
	GASOLINE & DIESEL	738.85
	GASOLINE & DIESEL	763.32
	TOTAL	2,116.49
9. FIRST BANKCARD	TRAINING & MAINTENANCE	1,060.63
	SUPPLIES, TRAINING & MAINTENANCE	1,131.03
	SUPPLIES, TRAINING & REPAIRS	1,255.22
	OFFICE	114.23
	ARROW BOARD	5,838.80
	TRAINING & MAINTENANCE	2,356.75
	OFFICE	6.85
	SUPPLIES	88.00
	TOTAL	11,851.51
10. FRIS OFFICE	OFFICE SUPPLIES	119.64
11. GIVE EM A BRAKE	2019 DODGE RAM	2,769.00
12. GRAAFSCHAP FIRE DEPARTMENT	COST RECOVERY	445.00
	COST RECOVERY	1,157.50
	TOTAL	1,602.50
13. GRAPHIX EMBROIDERY INC	UNIFORMS	25.00
14. HAMILTON FIRE	COST RECOVERY	412.50
15. HEALTH SAVINGS ACCOUNT	HEALTH SAVINGS ACCOUNT	1,250.00
16. HELP NET	TRAINING	1,000.00
17. KAL LAKE SEWER WATER	WATER	190.82
18. LORRIE PASTOOR	CLEANING	180.00
19. MARSARS WATER RESUCE INC	COLD WATER RESCUE	131.08

Vendor Name	Description	Amount
20. MASTER MEDICAL EQUIPMENT	AED BATTERIES	270.00
21. MEEKHOF ELECTRIC	ELECTRIC WORK	865.00
22. MENARDS	BUILDING REPAIRS & BOAT	1,176.46
23. MICHIGAN GAS UTILITIES	3342 BLUE STAR	452.92
24. MOORE MEDICAL LLC	MEDICAL SUPPLIES	290.94
	MEDICAL SUPPLIES	149.99
	TOTAL	440.93
25. NFPA	TRAFFIC CONTROL	39.15
26. OFFICE DEPOT	OFFICE SUPPLIES	73.56
27. OVERISEL LUMBER CO	SUPPLIES	114.80
28. PRAXAIR	CYLINDER RENTAL	115.67
29. PRIORITY HEALTH	HEALTH INSURANCE	2,899.67
30. SHAGS-SHOP INC	LIVE FIRE TRAINING CENTER	3,000.00
	LIVE FIRE TRAINING	2,000.00
	TOTAL	5,000.00
31. SHELL	GASOLINE & DIESEL	38.22
32. STANDARD	INSURANCE	427.13
33. STATE OF MICHIGAN	PAYROLL TAXES	1,737.00
34. VERIZON WIRELESS	CELL PHONES & MODEMS	937.63
	CELL PHONES & MODEMS	390.14
	TOTAL	1,327.77
35. WEST MICHIGAN UNIFORM	SHOP TOWELS	24.00
TOTAL - ALL VENDORS		41,746.02
<b>FUND TOTALS:</b>		
Fund 206 - FIRE FUND		36,746.02
Fund 210 - REGIONAL TRAINING CENTER		5,000.00



User: Peter

DB: Stfd

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-401.000	SAUGATUCK CITY	295,000.00	282,115.01	0.00	12,884.99	95.63
206-000-402.000	SAUGATUCK TOWNSHIP	612,000.00	579,865.46	0.00	32,134.54	94.75
206-000-403.000	DOUGLAS CITY	307,000.00	292,266.55	0.00	14,733.45	95.20
206-000-450.000	FIRE SERVICES	1,000.00	3,954.76	0.00	(2,954.76)	395.48
206-000-460.000	INSPECTION & PLAN REVIEW FEES	4,000.00	5,257.19	0.00	(1,257.19)	131.43
206-000-465.000	COST RECOVERY	7,000.00	17,537.28	5,827.55	(10,537.28)	250.53
206-000-560.000	GRANTS & DONATIONS	3,000.00	2,984.00	0.00	16.00	99.47
206-000-665.000	INTEREST	3,000.00	3,733.46	0.00	(733.46)	124.45
206-000-685.000	SALES OF ASSETS	500.00	600.00	0.00	(100.00)	120.00
Total Dept 000		1,232,500.00	1,188,313.71	5,827.55	44,186.29	96.41
TOTAL REVENUES		1,232,500.00	1,188,313.71	5,827.55	44,186.29	96.41
Expenditures						
Dept 336 - FIRE FUND						
206-336-702.000	BOARD SALARY	3,000.00	1,980.00	150.00	1,020.00	66.00
206-336-704.000	CHIEF SALARY	73,300.00	54,566.68	2,818.85	18,733.32	74.44
206-336-705.000	OFFICER SALARIES	12,000.00	6,074.91	687.49	5,925.09	50.62
206-336-708.000	CAREER FIREFIGHTER	197,000.00	131,520.95	5,421.85	65,479.05	66.76
206-336-709.000	OPERATIONAL WAGES	54,600.00	47,527.69	6,449.39	7,072.31	87.05
206-336-710.000	FIRE CALLS	45,000.00	44,248.43	3,504.14	751.57	98.33
206-336-711.000	MEDICAL CALLS	30,000.00	20,649.63	1,809.92	9,350.37	68.83
206-336-712.000	TRAINING	22,000.00	15,445.09	1,912.00	6,554.91	70.20
206-336-713.000	SPECIAL EVENTS	18,000.00	15,733.68	1,288.20	2,266.32	87.41
206-336-720.000	PAYROLL TAXES	33,000.00	28,110.31	3,629.84	4,889.69	85.18
206-336-721.000	EMPLOYEE INSURANCE BENEFITS	77,100.00	60,005.11	5,915.90	17,094.89	77.83
206-336-722.000	WORKER COMP INSURANCE	32,000.00	33,075.00	0.00	(1,075.00)	103.36
206-336-723.000	RETIREMENT	50,000.00	39,105.22	2,111.49	10,894.78	78.21
206-336-727.000	OPERATING SUPPLIES	18,000.00	14,901.11	709.90	3,098.89	82.78
206-336-728.000	GAS & OIL	11,000.00	8,818.26	2,154.71	2,181.74	80.17
206-336-730.000	PROFESSIONAL SERVICES	30,000.00	28,835.25	1,347.85	1,164.75	96.12
206-336-742.000	TESTING, REPAIR & REPLACEMENT	11,500.00	11,111.46	0.00	388.54	96.62
206-336-745.000	STATION TOOLS	3,000.00	271.39	0.00	2,728.61	9.05
206-336-746.000	FIRE FIGHTER TOOLS	10,000.00	8,829.47	814.71	1,170.53	88.29
206-336-751.000	PHONES	11,000.00	8,884.74	470.14	2,115.26	80.77
206-336-752.000	UTILITIES	13,000.00	10,737.91	1,133.84	2,262.09	82.60
206-336-760.000	VEHICLE/ EQUIP REP & MAINTENANCE	40,000.00	27,168.39	1,039.20	12,831.61	67.92
206-336-761.000	BOAT MAINTENANCE	15,000.00	8,495.02	54.67	6,504.98	56.63
206-336-762.000	RADIO & PAGER R&R	6,500.00	1,946.50	0.00	4,553.50	29.95
206-336-763.000	BUILDING REPAIR & MAINTENANCE	16,000.00	12,088.33	3,596.54	3,911.67	75.55
206-336-764.000	BUILDING SECURITY	2,000.00	1,425.00	0.00	575.00	71.25
206-336-767.000	DUES & SUBSCRIPTIONS	2,000.00	2,388.68	60.00	(388.68)	119.43
206-336-770.000	OFFICE EXPENSES	7,000.00	4,152.69	555.90	2,847.31	59.32
206-336-771.000	TECHNOLOGY	9,600.00	7,782.57	99.95	1,817.43	81.07
206-336-775.000	BUILDING INSPECTIONS	1,000.00	1,531.71	0.00	(531.71)	153.17
206-336-780.000	UNIFORMS	10,000.00	9,118.88	469.50	881.12	91.19
206-336-781.000	TURN OUT GEAR	25,000.00	24,150.16	0.00	849.84	96.60
206-336-785.000	EDUCATION	15,000.00	13,177.56	1,188.10	1,822.44	87.85
206-336-791.000	MEDICAL SUPPLY	6,500.00	5,182.84	710.93	1,317.16	79.74
206-336-795.000	FIRE PREVENTION	10,000.00	10,159.40	159.84	(159.40)	101.59
206-336-796.000	PHYSICALS	9,000.00	3,050.00	0.00	5,950.00	33.89
206-336-815.000	GENERAL INSURANCE	23,000.00	12,008.00	0.00	10,992.00	52.21

User: Peter

DB: Stfd

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND								
Expenditures								
206-336-861.000	TAX CHARGE BACK	500.00	320.20		0.00		179.80	64.04
206-336-975.000	LOAN PAYMENT	42,100.00	42,062.92		0.00		37.08	99.91
206-336-985.000	LONG TERM CAPITAL	187,750.00	67,457.03		11,933.18		120,292.97	35.93
206-336-986.000	CAPITAL FUND TRANSFER	50,050.00	0.00		0.00		50,050.00	0.00
Total Dept 336 - FIRE FUND		1,232,500.00	844,098.17		62,198.03		388,401.83	68.49
TOTAL EXPENDITURES		1,232,500.00	844,098.17		62,198.03		388,401.83	68.49
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,232,500.00	1,188,313.71		5,827.55		44,186.29	96.41
TOTAL EXPENDITURES		1,232,500.00	844,098.17		62,198.03		388,401.83	68.49
NET OF REVENUES & EXPENDITURES		0.00	344,215.54		(56,370.48)		(344,215.54)	100.00