



SAUGATUCK TOWNSHIP FIRE DISTRICT



3342 Blue Star Highway
Saugatuck, MI 49453
Phone: 269 857-3000
E-mail: stfd-clerk@outlook.com

FIRE DISTRICT BOARD MEETING

4:00pm – August 15th, 2016

AGENDA

1. Call to Order / Roll Call:
2. Approval of Agenda (*additions / deletions*):
3. **Approval of Minutes:**
 - A. July 18th, 2016
 - B. July 30th, 2016
4. Public Comment on Agenda Items Only (Limit 3 minutes):
5. Fire Chief Comments:
 - A. Fire Prevention Open House – Sunday October 2nd, 2016 – 12:00pm – 3:00pm
 - B. Recognition Award Discussion - Gerald Bekken – Possible State Tribute
 - C. Incident Reports / Calls to Date
 - D. Inspections/Plan Reviews
 - E. Cost Recoveries - \$5427.28 received since last meeting
 - F. Grant Funds Received - \$1,695 for Back Station Fire Alarm System
 - G. Consumers Energy Invoice to date - \$291 less than 2015
 - H. Motor Vehicle Incidents on I-196 - Update
6. Request for Payment:
 - A. Account Payables
 - B. Financial Report
7. Unfinished Business:
 - A. Tuition Plan
 - B. Fund Raising Status - \$6,085 received to date
 - C. Live Fire Training Facility Proposal Update
 - a. Saugatuck Township Planning Commission Meeting - 8/22/2016 – 7:00pm
 - D. Genesis E-Draulic Tool Update
 - a. E-Draulic Ram received and placed in service 8/4/2016
 - b. E-Draulic Spreaders are a 4-6 week lead time from order date of 7/30/2016
 - E. Truck 2172 Update – Ford Expedition
 - a. Truck Received 8/2/2016 – Stripped down and running wiring.
 - F. Truck 2171 Update – Ram Truck
 - a. Delivery to Wayland Chrysler scheduled for 8/28/2016
8. New Business:
 - A. Revised Ganges Automatic Aid Agreement
 - a. STFD will be responding to a larger area in Ganges Township
 - B. Video – Why do newer homes burn faster?
9. Correspondence:
10. Public Comments: (Limit 3 minutes)
11. Fire Board Comments:
12. 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 – July 18th, 2016

MINUTES

1. Call to Order / Roll Call: Called to order by J. Verplank at 4:02pm
Present: R. Milwaine, E. Beckman, J. Schmidt, J. Verplank, S. Phelps, K. Mooradian, T. Christensen
Absent: None
Also Present: Chief Greg Janik, P. Stanislawski
2. Approval of Agenda (*additions / deletions*): **Add Item 7. D – Radio System update: Motion by Phelps, 2nd by Beckman. All approve, motion carries unanimously.**
3. Approval of Minutes:
 - A. June 20th, 2016
 - a. Motion by Mooradian, 2nd by Phelps to approve the minutes. All approve. Motion carries unanimously.
4. Fire Chief Comments:
 - A. Welcome New Douglas Fire Board Members
 1. Kathy Mooradian
 2. Todd Christensen
 - i. Welcome by Chief Janik and Chairperson Verplank to the new board members.
 - B. Recognition Award Discussion
 1. Gerald Bekken
 - i. Suggestion to get a plaque made for Gerald Bekken to honor his length of service to the fire department and the fire board. He is already missed.
 - ii. Suggestion for a State of Michigan special tribute.
 - C. Incident Reports / Calls to Date
 1. Incident report statistics to date were reviewed. 385 calls year to date.
 2. 5:25 - Average response time year to date.
 - D. Inspections/Plan Reviews
 1. Inspections since the 6/20/16 board meeting were reviewed. 67 inspections were completed.
 - E. Cost Recoveries - \$828 received since last meeting.
 1. Cost Recovery Spreadsheet was reviewed.
 - F. MMRMA Review
 1. Net Asset Distribution - \$16,115
 2. Premium Increase \$179.00 (< 1%)
 - i. Discussion about Net asset distribution.
5. Public Comment on Agenda Items: (Limit 3 minutes): None
6. Request for Payment:
 - A. Account Payables
 - a. Motion by Schmidt, 2nd by Phelps to pay the bills in the amount of \$114,371.40. Discussion about accounts payable. All Approve. Motion carries unanimously.



SAUGATUCK TOWNSHIP FIRE DISTRICT



- B. Financial Report**
 - a. Financial Report was reviewed by P. Stanislawski.
7. Unfinished Business:
 - A. Tuition Plan**
 - a. Still in progress and discussion with the attorney. A plan will be presented to the fire board when completed.
 - B. Fund Raising Status**
 - a. Collected \$1,253 so far and continue efforts and demonstration to raise money and awareness.
 - C. Live Fire Training Facility Proposal**
 - a. Saugatuck Township Planning Commission Meeting - 7/25/2016 – 7:00pm
 - D. County Radio System Update**
 - a. Allegan County Board of Commissioners approved \$8.3 million for the new MPSCS radio system.
 - b. Huge savings for taxpayers with all the efforts of Rob Sarro and the County Board of Commissioners.
 - c. Chief Janik played a huge role in assisting the process and discussion at the Allegan County Fire Chief's association and the Allegan County 911 Policy Board. Chief Janik deserves a lot of credit for all of his extra time and efforts in getting this process completed.
8. New Business:
 - A. Uniform Discussion**
 - a. Suggestion for Chief Janik to design a uniform procedure and present it to the board.
 - B. Active 911 – Knox Key Boxes**
 - a. Demonstration by E. Kirchert with the Active911 - Knox Box System.
9. Correspondence:
 - a. 3 - Thank you cards.
 - b. 1 - Thank you letter.
10. Fire Board Comments:
 - a. J. Schmidt asked about Smoke Alarm Program and the progress is going with installation. Request to put out a flyer during fire prevention week.
 - b. R. McIlwaine suggested to add the 911 address signs to the same memo.
 - c. T. Christensen – Thank you to the board for being so welcoming. Question if there are workshop meetings for future planning. Most of that is left to the Fire Chief and his Officers to work on a future plan and budget.
11. Public Comments: (Limit 3 minutes): None
12. Adjournment: Meeting adjourned at 5:29pm

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FIRE DISTRICT "SPECIAL" BOARD MEETING

10:00am – Saturday July 30th, 2016

MINUTES

1. Call to Order / Roll Call: Called to order by J. Verplank at 10:03am
 - a. **Present:** R. McIlwaine, E. Beckman, J. Verplank, S. Phelps, K. Mooradian, T. Christensen
 - b. **Absent with Notice:** J. Schmidt
 - c. **Also Present:** Chief Greg Janik
2. Approval of Agenda (*additions / deletions*): **Motion by Phelps, 2nd by Beckman to add the Genesis eForce 2.0 Spreader purchase to the agenda. All approve, motion carries unanimously.**
3. Approval of Minutes:
4. Fire Chief Comments:
5. Public Comment on Agenda Items: (Limit 3 minutes):
 - a. **E. Kirchert suggested to buy a spreader and a ram so the speed to cut someone out of a vehicle will be increased greatly.**
6. Request for Payment:
7. Unfinished Business:
8. New Business:
 - A. **Funding Approval Request – Genesis 21/36 eForce 2.0 Ram**
 - a. **Chief Janik stated that we have raised almost \$2,400 towards the purchase of E-tools and have another \$1,000 pledge that have not been received yet.**
 - b. **As of July 30th, we have had 60 calls for Motor Vehicle Incidents**
 - c. **The need for another Ram on the 2nd truck so both engines are outfitted identically.**
 - d. **Discussion by FB members about the liability created by not having the appropriated tools to get the patients out of the vehicle in the "Golden Hour."**
 - B. **Motion by McIlwaine, 2nd by Beckman to purchase the Genesis eForce 2.0 spreader and the Genesis eForce 2.0 Ram in the amount of \$17,231.50.**
YEAS: McIlwaine, Beckman, Verplank, Phelps, Mooradian, Christensen
NEAS: None
ABSENT: Schmidt
9. Correspondence:
10. Fire Board Comments:
 - a. **E. Beckman discussed about the Wzzm 13 video about distracted driving. He disagrees with MDOT about sign pollution. Suggestion to add rumble strips and more signage.**
 - b. **T. Christensen suggested to contact Senators & Representatives to help with MDOT.**
11. Public Comments: (Limit 3 minutes)
 - a. **E. Kirchert said just because the road construction will end in October, to think about the winter driving season that will be coming 30 days later to boost call volume again.**
12. Adjournment: Meeting adjourned at 10:36am

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Vendor Name	Description	Amount
1. ACCIDENT FUND		
	WORKER COMP	3,768.00
2. ALLEGAN COUNTY HEALT DEPT		
	FIRE PREVENTION	85.00
3. AMARU LEATHER		
	WORK BELT	72.00
4. APPLIED IMAGING		
	COPIER USE	170.97
5. BLOOM SLUGGETT MORGAN		
	LEGAL FEES	117.00
	LEGAL FEES	404.50
	TOTAL	521.50
6. CALHOUN COUNTY FIRE CHIEFS		
	TRAINING	100.00
7. COLLINSON ENTERPRISES		
	BADGES	87.20
8. COMCAST		
	TELEPHONE & INTERNET	191.59
9. CONSUMERS ENERGY		
	FIRE STATION	521.10
	BOAT DOCK	32.26
	TOTAL	553.36
10. DOUGLAS SAFETY SYSTEMS LLC		
	THERMAL CAMERA	7,031.93
11. DUNES VIEW KWIK SHOP INC		
	GASOLINE & DIESEL	756.17
12. ERIK KIRCHERT		
	SOFTWARE	147.34
	SOFTWARE	95.39
	TOTAL	242.73
13. FIRE PROGRAMS		
	SOFTWARE UPDATES	1,860.00
14. FIRST BANKCARD		
	SUPPLIES, TRAINING & TOOLS	1,497.65
	SUPPLIES, CAMERAS & PARTS	3,639.59
	TOTAL	5,137.24
15. FIRST DUE FIRE SUPPLY COMPANY		
	PORTABLE MONITOR	4,700.00
16. FIRST THOUGHT PRINTING		
	FORD TRUCK LETTERING	1,200.00
17. GRAINGER		
	LABELS	164.09
18. GREENMARK EQUIPMENT		
	REPAIRS 2133 & 2131	151.21
19. GREG JANIK		
	SUPPLIES & FIRE EXT	312.84
20. HEALTH SAVINGS ACCOUNT		
	HEALTH SAVINGS ACCOUNT	1,875.00
21. IHLE AUTO PARTS		
	PARTS	106.34
22. JENNIFER VERPLANK		
	EMS REPORTING	600.00
23. KAL LAKE SEWER WATER		
	WATER	98.46
24. LORRIE PASTOOR		
	CLEANING	120.00
25. MASON DYNAMICS INC		

Vendor Name	Description	Amount
26. MENARDS	AC COMPRESSOR 2142 TRUCK	881.41
27. MERS	CRIBBING 2111 & 2112 & MEDICAL SUPPLY	815.48
28. MFE INC	RETIREMENT	334.27
29. MICHIGAN GAS UTILITIES	RESCUE CHAIN SAW	2,486.25
30. MICHIGAN STATE FIREMEN'S ASSOCIATIO	NATURAL GAS	48.01
31. MOORE MEDICAL LLC	MEMBERSHIP CHIEF	30.00
	MEDICAL SUPPLY	1,410.71
	MEDICAL SUPPLY	189.67
	TOTAL	1,600.38
32. OFFICE DEPOT	OFFICE SUPPLIES	105.72
33. OVERISEL LUMBER CO	SUPPLIES	85.41
34. PRAXAIR	CYLINDER RENTAL	75.85
35. PRIORITY HEALTH	HEALTH INSURANCE	3,601.71
36. REPUBLIC SERVICES 240	TRASH	98.14
37. RESCUE RESOURCES LLC	TRAINING BLOK	200.00
	E FORCE TOOLS	8,280.75
	TOTAL	8,480.75
38. SECOND CHANCE LIFE SUPPORT SOLUTION	LIFE PAK	519.99
39. SIGNATURE FORD LINCOLN	2017 FORD EXPEDITION	35,018.00
40. SISTERS IN INK	UNIFORMS	90.00
	UNIFORMS	442.75
	UNIFORMS	726.50
	TOTAL	1,259.25
41. STANDARD	INSURANCE	412.43
42. STATE OF MICHIGAN	PAYROLL TAX	60.00
43. TOWER MARINE	BOAT	26.03
44. TYCO	BUILDING SECURITY	318.00
45. WEST MICHIGAN UNIFORM	SHOP TOWELS	48.00
TOTAL - ALL VENDORS		86,210.71
FUND TOTALS:		
Fund 206 - FIRE FUND		86,210.71

08/12/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 07/19/2016 - 08/15/2016				
Check Date	Check	Vendor Name	Description	Amount
Bank MAC MACATAWA BANK				
07/26/2016	554(A)	RESCUE RESOURCES LLC	TRAINING BLOK	200.00
07/26/2016	555(A)	SISTERS IN INK	UNIFORMS	532.75
07/29/2016	DD945(A)	BETTS, MICHAEL	PAYROLL	828.29
07/29/2016	DD946(A)	JANIK, GREG	PAYROLL	1,757.35
07/29/2016	DD947(A)	MANTELS, CHRISTOPHER	PAYROLL	1,377.00
07/29/2016	DD948(A)	MILESKIEWICZ, JOHN	PAYROLL	906.77
07/29/2016	DD949(A)	VAN OSS, BRENT	PAYROLL	1,546.59
07/29/2016	EFT223(E)	457 MERS	PAYROLL	978.96
07/29/2016	EFT224(E)	MISDU	PAYROLL	217.86
07/29/2016	EFT225(E)	IRS	PAYROLL	2,371.71
07/29/2016	EFT226(E)	MERS	PAYROLL	2,430.32
07/29/2016	EFT227(E)	STATE OF MICHIGAN	PAYROLL	1,469.75
07/31/2016	556(E)	HEALTH SAVINGS ACCOUNT	HEALTH SAVINGS ACCOUNT	1,875.00
07/31/2016	557(E)	HEALTH SAVINGS ACCOUNT	HEALTH SAVINGS ACCOUNT	1,875.00
07/31/2016	558(E)	STATE OF MICHIGAN	PAYROLL TAX	60.00
07/31/2016	559(E)	MERS	RETIREMENT	334.27
08/02/2016	19253	SIGNATURE FORD LINCOLN	2017 FORD EXPEDITION	35,018.00
08/04/2016	DD950(A)	BECKMAN, ERIC	PAYROLL	51.66
08/04/2016	DD951(A)	BEEK, HEATHER	PAYROLL	112.35
08/04/2016	DD952(A)	BERNHARDY, CHRISTOPHER	PAYROLL	205.14
08/04/2016	DD953(A)	BETTS, MICHAEL	PAYROLL	696.15
08/04/2016	DD954(A)	BLATT, DAVID	PAYROLL	675.37
08/04/2016	DD955(A)	BLOK, MICHAEL	PAYROLL	705.42
08/04/2016	DD956(A)	BRUNSTING, JESSICA	PAYROLL	370.32
08/04/2016	DD957(A)	CHRISTENSEN, ROBERT	PAYROLL	52.26
08/04/2016	DD958(A)	DALTON, PHIL	PAYROLL	209.11
08/04/2016	DD959(A)	DIAZ, DANIEL	PAYROLL	248.38
08/04/2016	DD960(A)	DORNBUSH, JEFFREY	PAYROLL	20.00
08/04/2016	DD961(A)	ENGLAND, MICHAEL	PAYROLL	310.84
08/04/2016	DD962(A)	GARGANO, CHRISTINE	PAYROLL	300.73
08/04/2016	DD963(A)	GARGANO, MARK	PAYROLL	582.69
08/04/2016	DD964(A)	GROENDYKE, BRET	PAYROLL	130.65
08/04/2016	DD965(A)	KERRIDGE, ADAM	PAYROLL	134.28
08/04/2016	DD966(A)	KIRCHERT, ERIK	PAYROLL	906.87
08/04/2016	DD967(A)	MANTELS, CHRISTOPHER	PAYROLL	554.65
08/04/2016	DD968(A)	MC ILWAINE, ROY	PAYROLL	52.86
08/04/2016	DD969(A)	MEYER, KYLE	PAYROLL	1,154.58
08/04/2016	DD970(A)	MILESKIEWICZ, JOHN	PAYROLL	669.64
08/04/2016	DD971(A)	MOKMA, WAYNE	PAYROLL	352.86
08/04/2016	DD972(A)	MOORADIAN, KATHRYN	PAYROLL	52.26
08/04/2016	19254	PHELPS, DONALD	PAYROLL	52.86

08/12/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 07/19/2016 - 08/15/2016				
Check Date	Check	Vendor Name	Description	Amount
08/04/2016	DD973(A)	REWA, LANDON	PAYROLL	441.98
08/04/2016	DD974(A)	SCHMIDT, JANET	PAYROLL	26.43
08/04/2016	STUB28(A)	SCHRECKENGUST, DANE	PAYROLL	0.00
08/04/2016	STUB29(A)	SCHRECKENGUST, DAWN	PAYROLL	0.00
08/04/2016	DD975(A)	SEYMOUR, SCOTT	PAYROLL	730.40
08/04/2016	DD976(A)	STARRING, LINUS	PAYROLL	161.00
08/04/2016	STUB30(A)	STURM, ELLIOTT	PAYROLL	0.00
08/04/2016	DD977(A)	VAN AUKEN, LAUREL	PAYROLL	197.96
08/04/2016	DD978(A)	VAN OSS, BRENT	PAYROLL	542.57
08/04/2016	DD979(A)	VERPLANK, JANE	PAYROLL	52.86
08/04/2016	EFT228(E)	457 MERS	PAYROLL	3,605.01
08/04/2016	EFT229(E)	MISDU	PAYROLL	421.36
08/04/2016	EFT230(E)	IRS	PAYROLL	3,517.88
08/12/2016	DD980(A)	BETTS, MICHAEL	PAYROLL	828.28
08/12/2016	DD981(A)	JANIK, GREG	PAYROLL	1,757.35
08/12/2016	DD982(A)	MANTELS, CHRISTOPHER	PAYROLL	1,377.00
08/12/2016	DD983(A)	MILESKIEWICZ, JOHN	PAYROLL	906.78
08/12/2016	DD984(A)	VAN OSS, BRENT	PAYROLL	1,546.58
08/12/2016	EFT231(E)	457 MERS	PAYROLL	978.96
08/12/2016	EFT232(E)	MISDU	PAYROLL	217.86
08/12/2016	EFT233(E)	IRS	PAYROLL	2,371.73
08/15/2016	560(E)	ACCIDENT FUND	WORKER COMP	3,768.00
08/15/2016	561(E)	COMCAST	TELEPHONE & INTERNET	191.59
08/15/2016	562(E)	CONSUMERS ENERGY	FIRE STATION	521.10
08/15/2016	563(E)	CONSUMERS ENERGY	BOAT DOCK	32.26
08/15/2016	564(E)	FIRST BANKCARD	SUPPLIES, CAMERAS & PARTS	5,137.24
08/15/2016	565(E)	KAL LAKE SEWER WATER	WATER	98.46
08/15/2016	566(E)	MICHIGAN GAS UTILITIES	NATURAL GAS	48.01
08/15/2016	567(E)	PRIORITY HEALTH	HEALTH INSURANCE	3,601.71
08/15/2016	568(E)	REPUBLIC SERVICES 240	TRASH	98.14
08/15/2016	569(E)	TYCO	BUILDING SECURITY	318.00
08/15/2016	19255	MASON DYNAMICS INC	AC COMPRESSOR 2142 TRUCK	881.41
08/15/2016	19256	BLOOM SLUGGETT MORGAN	LEGAL FEES	521.50
08/15/2016	19257	COLLINSON ENTERPRISES	BADGES	87.20
08/15/2016	19258	DOUGLAS SAFETY SYSTEMS LLC	THERMAL CAMERA	7,031.93
08/15/2016	19259	DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL	756.17
08/15/2016	19260	FIRE PROGRAMS	SOFTWARE UPDATES	1,860.00
08/15/2016	19261	FIRST THOUGHT PRINTING	FORD TRUCK LETTERING	1,200.00
08/15/2016	19262	FIRST DUE FIRE SUPPLY COMPANY	PORTABLE MONITOR	4,700.00
08/15/2016	19263	IHLE AUTO PARTS	PARTS	106.34
08/15/2016	19264	MENARDS	CRIBBING 2111 & 2112 & MEC	815.48
08/15/2016	19265	MFE INC	RESCUE CHAIN SAW	2,486.25
08/15/2016	19266	MICHIGAN STATE FIREMEN'S ASSOC	MEMBERSHIP CHIEF	30.00

08/12/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 07/19/2016 - 08/15/2016				
Check Date	Check	Vendor Name	Description	Amount
08/15/2016	19267	GREENMARK EQUIPMENT	REPAIRS 2133 & 2131	151.21
08/15/2016	19268	CALHOUN COUNTY FIRE CHIEFS	TRAINING	100.00
08/15/2016	19269	ALLEGAN COUNTY HEALT DEPT	FIRE PREVENTION	85.00
08/15/2016	19270	SECOND CHANCE LIFE SUPPORT SO	LIFE PAK	519.99
08/15/2016	19271	AMARU LEATHER	WORK BELT	72.00
08/15/2016	19272	MOORE MEDICAL LLC	MEDICAL SUPPLY	1,600.38
08/15/2016	19273	OFFICE DEPOT	OFFICE SUPPLIES	105.72
08/15/2016	19274	OVERISEL LUMBER CO	SUPPLIES	85.41
08/15/2016	19275	STANDARD	INSURANCE	412.43
08/15/2016	19276	TOWER MARINE	BOAT	26.03
08/15/2016	570(A)	APPLIED IMAGING	COPIER USE	170.97
08/15/2016	571(A)	GRAINGER	LABELS	164.09
08/15/2016	572(A)	GREG JANIK	SUPPLIES & FIRE EXT	312.84
08/15/2016	573(A)	ERIK KIRCHERT	SOFTWARE	242.73
08/15/2016	574(A)	LORRIE PASTOOR	CLEANING	120.00
08/15/2016	575(A)	PRAXAIR	CYLINDER RENTAL	75.85
08/15/2016	576(A)	RESCUE RESOURCES LLC	E FORCE TOOLS	8,280.75
08/15/2016	577(A)	SISTERS IN INK	UNIFORMS	726.50
08/15/2016	578(A)	JENNIFER VERPLANK	EMS REPORTING	600.00
08/15/2016	579(A)	WEST MICHIGAN UNIFORM	SHOP TOWELS	48.00
Total of 104 Checks:				130,254.23
Less 0 Void Checks:				0.00
Total of 104 Disbursements:				130,254.23

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% B DGT USED
		BUDGET	AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	08/31/2016 INCREASE (DECREASE)	MONTH 08/31/2016 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401.000	SAUGATUCK CITY	226,620.00	0.00	0.00	0.00	0.00	0.00	226,620.00	0.00
206-000-402.000	SAUGATUCK TOWNSHIP	466,485.00	0.00	0.00	0.00	0.00	0.00	466,485.00	0.00
206-000-403.000	DOUGLAS CITY	236,329.00	0.00	0.00	0.00	0.00	0.00	236,329.00	0.00
206-000-450.000	FIRE SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
206-000-460.000	INSPECTION & PLAN REVIEW FEES	4,000.00	2,830.00	535.00	535.00	535.00	70.75	1,170.00	70.75
206-000-465.000	COST RECOVERY	4,000.00	4,055.28	2,286.28	2,286.28	2,286.28	101.38	(55.28)	101.38
206-000-560.000	GRANTS & DONATIONS	1,000.00	3,348.44	1,018.00	1,018.00	1,018.00	334.84	(2,348.44)	334.84
206-000-565.000	FINANCE/ LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST	750.00	32.75	0.00	0.00	0.00	4.37	717.25	4.37
206-000-685.000	SALES OF ASSETS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000		940,684.00	10,266.47	3,839.28	3,839.28	3,839.28	1.09	930,417.53	1.09
TOTAL Revenues									
		940,684.00	10,266.47	3,839.28	3,839.28	3,839.28	1.09	930,417.53	1.09
Expenditures									
Dept 336-FIRE FUND									
206-336-702.000	BOARD SALARY	3,000.00	390.00	390.00	390.00	390.00	13.00	2,610.00	13.00
206-336-704.000	CHIEF SALARY	65,000.00	6,340.83	2,500.00	2,500.00	2,500.00	9.76	58,659.17	9.76
206-336-705.000	OFFICER SALARIES	10,300.00	458.32	458.32	458.32	458.32	4.45	9,841.68	4.45
206-336-708.000	CAREER FIREFIGHTER	136,375.00	13,590.57	5,361.92	5,361.92	5,361.92	9.97	122,784.43	9.97
206-336-709.000	OPERATIONAL WAGES	63,000.00	5,163.51	3,088.00	3,088.00	3,088.00	8.20	57,836.49	8.20
206-336-710.000	FIRE CALLS	36,000.00	6,161.50	6,161.50	6,161.50	6,161.50	17.12	29,838.50	17.12
206-336-711.000	MEDICAL CALLS	27,000.00	4,250.50	4,250.50	4,250.50	4,250.50	15.74	22,749.50	15.74
206-336-712.000	TRAINING	20,000.00	1,640.00	1,640.00	1,640.00	1,640.00	8.20	18,360.00	8.20
206-336-713.000	SPECIAL EVENTS	5,000.00	1,995.00	1,995.00	1,995.00	1,995.00	39.90	3,005.00	39.90
206-336-720.000	PAYROLL TAXES	27,750.00	3,119.21	1,977.13	1,977.13	1,977.13	11.24	24,630.79	11.24
206-336-721.000	EMPLOYEE INSURANCE BENEFITS	63,000.00	16,225.31	4,014.14	4,014.14	4,014.14	25.75	46,774.69	25.75
206-336-722.000	WORKER COMP INSURANCE	20,000.00	3,768.00	3,768.00	3,768.00	3,768.00	18.84	16,232.00	18.84
206-336-723.000	RETIREMENT	40,000.00	4,478.46	2,169.58	2,169.58	2,169.58	11.20	35,521.54	11.20
206-336-727.000	OPERATING SUPPLIES	10,000.00	2,235.23	2,164.13	2,164.13	2,164.13	22.35	7,764.77	22.35
206-336-728.000	GAS & OIL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
206-336-730.000	PROFESSIONAL SERVICES	18,000.00	1,124.50	1,124.50	1,124.50	1,124.50	6.25	16,875.50	6.25
206-336-742.000	TESTING, REPAIR & REPLACEMENT	11,500.00	104.61	0.00	0.00	0.00	0.91	11,395.39	0.91
206-336-745.000	STATION TOOLS	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
206-336-746.000	FIRE FIGHTER TOOLS	4,900.00	891.07	243.07	243.07	243.07	18.19	4,008.93	18.19
206-336-751.000	PHONES	9,000.00	987.00	401.59	401.59	401.59	10.97	8,013.00	10.97
206-336-752.000	UTILITIES	11,000.00	789.80	699.51	699.51	699.51	7.18	10,210.20	7.18
206-336-759.000	HYDRANT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
206-336-760.000	VEHICLE/ EQUIP REP & MAINTENANCE	36,000.00	2,858.85	1,955.27	1,955.27	1,955.27	7.94	33,141.15	7.94
206-336-761.000	BOAT MAINTENANCE	10,000.00	26.03	26.03	26.03	26.03	0.26	9,973.97	0.26
206-336-762.000	RADIO & PAGER RFR	3,500.00	158.03	158.03	158.03	158.03	4.52	3,341.97	4.52
206-336-763.000	BUILDING REPAIR & MAINTENANCE	15,000.00	443.59	443.59	443.59	443.59	2.96	14,556.41	2.96
206-336-764.000	BUILDING SECURITY	4,500.00	636.00	318.00	318.00	318.00	14.13	3,864.00	14.13
206-336-767.000	DUES & SUBSCRIPTIONS	900.00	117.20	117.20	117.20	117.20	13.02	782.80	13.02
206-336-770.000	OFFICE EXPENSES	7,000.00	351.16	302.78	302.78	302.78	5.02	6,648.84	5.02
206-336-771.000	TECHNOLOGY	9,600.00	2,102.73	2,102.73	2,102.73	2,102.73	21.90	7,497.27	21.90
206-336-775.000	BUILDING INSPECTIONS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
206-336-780.000	UNIFORMS	7,000.00	1,054.04	892.68	892.68	892.68	15.06	5,945.96	15.06
206-336-781.000	TURN OUT GEAR	5,000.00	2,056.00	0.00	0.00	0.00	41.12	2,944.00	41.12
206-336-785.000	EDUCATION	15,000.00	813.60	813.60	813.60	813.60	5.42	14,186.40	5.42
206-336-791.000	MEDICAL SUPPLY	3,500.00	1,600.38	1,600.38	1,600.38	1,600.38	45.73	1,899.62	45.73
206-336-795.000	FIRE PREVENTION	8,000.00	85.00	85.00	85.00	85.00	1.06	7,915.00	1.06

PERIOD ENDING 08/31/2016

User: Peter
DB: Stfd

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	08/31/2016	08/31/2016	MONTH 08/31/2016	NORMAL	ABNORMAL	BALANCE	% BDT	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)				USED	
Fund 206 - FIRE FUND										
Expenditures										
206-336-796.000	PHYSICALS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	
206-336-815.000	GENERAL INSURANCE	20,000.00	(3,170.50)	0.00	23,170.50	0.00	0.00	23,170.50	(15.85)	
206-336-861.000	TAX CHARGE BACK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	
206-336-975.000	LOAN PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	
206-336-980.000	SMALL CAPITAL	20,000.00	19,313.92	10,038.17	686.08	10,038.17	686.08	96.57	96.57	
206-336-985.000	LONG TERM CAPITAL	137,859.00	51,178.66	51,178.66	86,680.34	51,178.66	86,680.34	37.12	37.12	
Total Dept 336-FIRE FUND		940,684.00	153,338.11	112,439.01	787,345.89	112,439.01	787,345.89	16.30	16.30	
TOTAL Expenditures		940,684.00	153,338.11	112,439.01	787,345.89	112,439.01	787,345.89	16.30	16.30	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		940,684.00	10,266.47	3,839.28	930,417.53	3,839.28	930,417.53	1.09	1.09	
TOTAL EXPENDITURES		940,684.00	153,338.11	112,439.01	787,345.89	112,439.01	787,345.89	16.30	16.30	
NET OF REVENUES & EXPENDITURES		0.00	(143,071.64)	(108,599.73)	143,071.64	(108,599.73)	143,071.64	100.00	100.00	
BEG. FUND BALANCE		536,362.97	536,362.97		43,658.08		43,658.08			
NET OF REVENUES/EXPENDITURES - 2015-16		536,362.97	436,949.41		43,658.08		43,658.08			
END FUND BALANCE		940,684.00	10,266.47	3,839.28	930,417.53	3,839.28	930,417.53	16.30	16.30	
TOTAL REVENUES - ALL FUNDS		940,684.00	153,338.11	112,439.01	787,345.89	112,439.01	787,345.89	16.30	16.30	
TOTAL EXPENDITURES - ALL FUNDS		940,684.00	153,338.11	112,439.01	787,345.89	112,439.01	787,345.89	16.30	16.30	
NET OF REVENUES & EXPENDITURES		0.00	(143,071.64)	(108,599.73)	143,071.64	(108,599.73)	143,071.64	100.00	100.00	
BEG. FUND BALANCE - ALL FUNDS		536,362.97	536,362.97		43,658.08		43,658.08			
END FUND BALANCE - ALL FUNDS		536,362.97	436,949.41		43,658.08		43,658.08			