



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

FIRE DISTRICT BOARD MEETING

4:00pm – March 18th, 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. **February 18th, 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 19 fatal fires year to date for 2019, 15 since last meeting.**
 2. **Lake Michigan Shelf Ice**
 3. **I-196 Data Analysis**
 - 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**
9. Unfinished Business:
 - A. **None**
10. New Business:
 - A. **None**
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 – February 18th, 2019

DRAFT MINUTES

1. Call to Order / Roll Call: **Meeting called to order by J. Verplank at 4:01pm**
PRESENT: S. Aldrich, E. Beckman, D. Fox, J. Verplank, S. Phelps, K. Mooradian, A. Miller
ABSENT with Notice: None
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*):
 - A. **Motion by Phelps, 2nd by Beckman to approve the agenda as presented. No Discussion, motion carries unanimously.**
5. Approval of Minutes:
 - A. **January 21st, 2019**
 - a. **Motion by Miller, 2nd by Mooradian to approve the minutes of the 1/21/2019 meeting as presented. No discussion, motion carries unanimously.**
6. Public Comment on Agenda Items Only (Limit 3 minutes): **None**
7. **Special Guest Speaker – MIOSHA Collaborative Grant**
 - A. **Chief Doug DenBleyker of Graafschap Fire**
 1. **Chief DenBleyker discussed the collaborative grants and purchased since 2015.**
 2. **Collaborative Resourcing is a great way to pool funding and use it wisely.**
 3. **The Message Board was awarded through the MIOSHA Safety Grant Program**
 1. **MIOSHA contributed \$4987.50**
 2. **Allegan County Emergency Management will contribute \$2,000.00**
 3. **K&R Towing contributed \$500.00**
 4. **Reliable Towing contributed \$750.00**
 5. **Holland Fire Department contributing \$500.00**
 6. **Graafschap Fire Department contributing \$500.00**

This tool will be housed and deployed by Graafschap Fire for any agencies that need a message board on the expressway or other roadways when operating at emergency incidents.
8. Request for Payment:
 - A. **Account Payables (Roll Call Vote)**

Motion by Phelps, 2nd by Fox To pay the invoices in the amount of \$74,497.79. No discussion.
YEAS: Phelps, Fox, Miller, Mooradian, Aldrich, Beckman, Verplank
NAYS: None
ABSENT: None
Motion Passes 7:0
 - B. **Financial Report**
 - i. **Financial Report was reviewed by P. Stanislawski.**

Discussion ensued about truck payments and officer stipends.



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9. Fire Chief Comments:

A. Incident Reports / Calls to Date / Overlapping Calls

1. Incident report statistics were reviewed – 102 calls year to date for 2019
2. 5:57 – average response time year to date.
 - i. Discussion ensued about the possibility of State or Federal funding to help reimburse costs to emergency responses on the interstate.
 - ii. The Fire District has four on staff traffic incident management instructors, and one of the best highway safety programs in Michigan.
 - iii. Discussion ensued about the increase in motor vehicle incidents and the continued need to purchase roadway safety equipment.

B. Community Risk Reduction

1. State of Michigan experienced 4 fatal fires year to date for 2019, 4 since last meeting.

C. Personnel Certifications

1. Harry Minniear – National Registry of Emergency Medical Technicians – EMT-B

D. Live Fire Training Facility Update

1. The Engineer that designed the project is no longer with the City of Grand Rapids, so Grand Rapids has decided to refund the \$5,000 project fee due to the inability to uphold their end of the contract.
2. Fleis and Vandenbrink Engineering has agreed to take over the project and see it through completion.
3. Working through some concerns with the concrete anchors.

10. Unfinished Business:

A. Capital Plan Review

1. No further questions on the Capital Plan at this time

11. New Business:

A. @saugatuckfire.org email addresses for fire board members and all personnel – Discussion

1. All the firefighters should have the department email addresses.
2. At this time, the board is not interested in having department email addresses.

12. Correspondence:

A. Grant Announcement

1. K. Harrier on behalf of City of Saugatuck thanked the Fire District for their assistance in the ribbon cutting ceremony for the City of Saugatuck police cars. Discussion ensued.

13. Public Comments: (Limit 3 minutes): None

14. Fire Board Comments:

- A. E. Beckman asked if there was any update on the Fire Boat Dock. Discussion ensued. The dock project will be discussed with the command staff at the next Fire Officer Meeting.
- B. S. Aldrich discussed the sprinkler systems at Northshores of Saugatuck LLC. Discussion ensued. S. Aldrich will go back to the Township and find out where things were left at the Township.

15. Adjournment:

- A. Meeting adjourned at 5:27pm

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03/15/2019 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 02/19/2019 - 03/18/2019				
Check Date	Check	Vendor Name	Description	Amount
Bank MAC MACATAWA BANK				
02/22/2019	DD2210(A)	BETTS, MICHAEL	PAYROLL	949.06
02/22/2019	DD2211(A)	JANIK, GREG	PAYROLL	2,018.41
02/22/2019	DD2212(A)	MANTELS, CHRISTOPHER	PAYROLL	1,805.04
02/22/2019	DD2213(A)	MILESKIEWICZ, JOHN	PAYROLL	1,165.00
02/22/2019	DD2214(A)	VAN OSS, BRENT	PAYROLL	1,671.81
02/22/2019	EFT566(E)	457 MERS	PAYROLL	1,148.47
02/22/2019	EFT567(E)	MISDU	PAYROLL	217.86
02/22/2019	EFT568(E)	IRS	PAYROLL	2,332.38
02/22/2019	EFT569(E)	MERS	PAYROLL	2,670.52
02/22/2019	EFT570(E)	STATE OF MICHIGAN	PAYROLL	1,451.80
02/28/2019	1315(E)	DELUXE CHECKS	OFFICE SUPPLIES	209.99
02/28/2019	1316(E)	REPUBLIC SERVICES 240	TRASH	103.85
03/01/2019	1314(A)	SHAGS-SHOP INC	LIVE FIRE TRAINING	2,500.00
03/04/2019	19920	CHEMICAL BANK	TRUCK PAYMENT	42,062.92
03/06/2019	DD2215(A)	ALDRICH, STACEY	PAYROLL	25.43
03/06/2019	DD2216(A)	BECKMAN, ERIC	PAYROLL	25.82
03/06/2019	DD2217(A)	BEEK, HEATHER	PAYROLL	324.82
03/06/2019	DD2218(A)	BERNHARDY, CHRISTOPHER	PAYROLL	2,357.69
03/06/2019	DD2219(A)	BETTS, MICHAEL	PAYROLL	769.52
03/06/2019	DD2220(A)	BLATT, DAVID	PAYROLL	818.99
03/06/2019	DD2221(A)	BLOK, MICHAEL	PAYROLL	424.53
03/06/2019	DD2222(A)	DEMOND, KALEB	PAYROLL	34.36
03/06/2019	DD2223(A)	DORNBUSH, KALEIGH	PAYROLL	349.60
03/06/2019	DD2224(A)	ENGLAND, MICHAEL	PAYROLL	212.26
03/06/2019	DD2225(A)	GARGANO, CHRISTINE	PAYROLL	294.99
03/06/2019	DD2226(A)	GARGANO, MARK	PAYROLL	503.15
03/06/2019	DD2227(A)	GROENDYKE, BRET	PAYROLL	261.57
03/06/2019	DD2228(A)	KERRIDGE, ADAM	PAYROLL	27.30
03/06/2019	DD2229(A)	KIRCHERT, ERIK	PAYROLL	462.99
03/06/2019	DD2230(A)	MANTELS, CHRISTOPHER	PAYROLL	536.99
03/06/2019	DD2231(A)	MCGOWAN, WILLIAM	PAYROLL	456.34
03/06/2019	DD2232(A)	MEISTE, JAMES	PAYROLL	141.86
03/06/2019	DD2233(A)	MEYER, KYLE	PAYROLL	1,152.19
03/06/2019	DD2234(A)	MILESKIEWICZ, JOHN	PAYROLL	433.09
03/06/2019	DD2235(A)	MILLER, AARON	PAYROLL	25.43
03/06/2019	DD2236(A)	MINNIEAR, HARRY	PAYROLL	364.04
03/06/2019	DD2237(A)	MOKMA, WAYNE	PAYROLL	182.40
03/06/2019	DD2238(A)	MOORADIAN, KATHRYN	PAYROLL	26.13
03/06/2019	19921	PHELPS, DONALD	PAYROLL	26.42
03/06/2019	DD2239(A)	PINA, ALYSSA	PAYROLL	236.30
03/06/2019	DD2240(A)	REWA, LANDON	PAYROLL	268.18

03/15/2019 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 02/19/2019 - 03/18/2019				
Check Date	Check	Vendor Name	Description	Amount
03/06/2019	DD2241(A)	SEYMOUR, SCOTT	PAYROLL	489.15
03/06/2019	DD2242(A)	STARRING, LINUS	PAYROLL	932.51
03/06/2019	DD2243(A)	STURM, ELLIOTT	PAYROLL	689.76
03/06/2019	DD2244(A)	VAN AUKEN, LAUREL	PAYROLL	361.74
03/06/2019	DD2245(A)	VAN OSS, BRENT	PAYROLL	91.61
03/06/2019	DD2246(A)	VERPLANK, JANE	PAYROLL	26.42
03/06/2019	DD2247(A)	WILKINSON, ERIN	PAYROLL	594.22
03/06/2019	EFT571(E)	457 MERS	PAYROLL	1,528.24
03/06/2019	EFT572(E)	MISDU	PAYROLL	217.86
03/06/2019	EFT573(E)	IRS	PAYROLL	3,709.99
03/08/2019	DD2248(A)	BETTS, MICHAEL	PAYROLL	949.07
03/08/2019	DD2249(A)	JANIK, GREG	PAYROLL	1,969.99
03/08/2019	DD2250(A)	MANTELS, CHRISTOPHER	PAYROLL	1,805.05
03/08/2019	DD2251(A)	MILESKIEWICZ, JOHN	PAYROLL	1,164.99
03/08/2019	EFT574(E)	457 MERS	PAYROLL	891.39
03/08/2019	EFT575(E)	MISDU	PAYROLL	217.86
03/08/2019	EFT576(E)	IRS	PAYROLL	1,890.48
03/18/2019	19922	GRAPHIX EMBROIDERY INC	UNIFORMS	13.00
03/18/2019	19923	IHLE AUTO PARTS	REPAIRS	48.79
03/18/2019	19924	BRUSH ENTERPRISES LLC	2151 SERVICE CALL	1,067.37
03/18/2019	19925	DIVE RESCUE INTERNATIONAL INC	ICE RESCUE TOOLS	298.76
03/18/2019	19926	DIGICOM GLOBAL INC	RADION ANTENNA	69.80
03/18/2019	19927	OVERISEL LUMBER CO	REPAIRS	38.99
03/18/2019	19928	SOUTHSIDE BODY & FABRICATION INC	2151 REPAIRS	2,562.50
03/18/2019	19929	ZORO	SUPPLIES	211.53
03/18/2019	1318(E)	ACCIDENT FUND	WORKER COMP	7,367.00
03/18/2019	1319(E)	COMCAST	TELEPHONES & INTERNET	263.44
03/18/2019	1320(E)	CONSUMERS ENERGY	BOAT DOCK	43.34
03/18/2019	1321(E)	CONSUMERS ENERGY	FIRE BUILDING	592.89
03/18/2019	1322(E)	ENGINEERED PROTECTION SYSTEMS INC	FIRE ALARM SYSTEMS	222.00
03/18/2019	1323(E)	FIRST BANKCARD	INSURANCE	3,633.06
03/18/2019	1324(E)	HEALTH SAVINGS ACCOUNT	HEALTH SAVINGS ACCOUNT	625.00
03/18/2019	1325(E)	MENARDS	MAINTENANCE	342.04
03/18/2019	1326(E)	MICHIGAN GAS UTILITIES	NATURAL GAS	622.33
03/18/2019	1327(E)	PRIORITY HEALTH	HEALTH INSURANCE	2,899.67
03/18/2019	1328(E)	REPUBLIC SERVICES 240	TRASH	102.96
03/18/2019	1329(E)	SHELL	GASOLINE & DIESEL	115.58
03/18/2019	1330(E)	SHELL	GASOLINE & DIESEL	46.23
03/18/2019	1331(A)	ALARM 5	SCBA FLOW TEST	2,654.73
03/18/2019	1332(A)	ALLEGAN TREASURER	TAX CHARGE BACK	63.04
03/18/2019	1333(A)	APPLIED IMAGING	COPIER USE	169.46
03/18/2019	1334(A)	BLOOM SLUGGETT PC	LEGAL FEES	1,823.00
03/18/2019	1335(A)	BREATHING AIR SYSTEMS INC	GAS SENSORS	668.74

03/15/2019 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 02/19/2019 - 03/18/2019				
Check Date	Check	Vendor Name	Description	Amount
03/18/2019	1336(A)	FRIS OFFICE	OFFICE SUPPLIES	340.07
03/18/2019	1337(A)	LORRIE PASTOOR	CLEANING	180.00
03/18/2019	1338(A)	PRAXAIR	CYLINDER RENTAL	128.06
03/18/2019	1339(A)	CITY OF SAUGATUCK	FINANCE SERVICES	1,544.00
03/18/2019	1340(A)	SHAGS-SHOP INC	LIVE FIRE TRAINING	1,500.00
03/18/2019	1341(A)	WEST MICHIGAN UNIFORM	SHOP TOWELS	48.00
03/18/2019	1342(A)	WOLVERINE POWER SYSTEMS	ANNUAL MAINTENANCE GENERATOR	750.00
Total of 91 Checks:				119,635.21
Less 0 Void Checks:				0.00
Total of 91 Disbursements:				119,635.21

Vendor Name	Description	Amount
1. ACCIDENT FUND	WORKER COMP	7,367.00
2. ALARM 5	HELMETS	609.24
	SCBA FLOW TEST	1,747.08
	SCBA MASK	298.41
	TOTAL	2,654.73
3. ALLEGAN TREASURER	TAX CHARGE BACK	63.04
4. APPLIED IMAGING	COPIER USE	169.46
5. BLOOM SLUGGETT PC	LEGAL FEES	1,823.00
6. BREATHING AIR SYSTEMS INC	GAS SENSORS	668.74
7. BRUSH ENTERPRISES LLC	2151 SERVICE CALL	1,067.37
8. CHEMICAL BANK	TRUCK PAYMENT	42,062.92
9. CITY OF SAUGATUCK	FINANCE SERVICES	1,544.00
10. COMCAST	TELEPHONES & INTERNET	263.44
11. CONSUMERS ENERGY	BOAT DOCK	43.34
	FIRE BUILDING	592.89
	TOTAL	636.23
12. DELUXE CHECKS	OFFICE SUPPLIES	209.99
13. DIGICOM GLOBAL INC	RADION ANTENNA	69.80
14. DIVE RESCUE INTERNATIONAL INC	ICE RESCUE TOOLS	298.76
15. ENGINEERED PROTECTION SYSTEMS INC	FIRE ALARM SYSTEMS	222.00
16. FIRST BANKCARD	TRAINING & SUPPLIES	2,539.33
	SUPPLIES & OFFICE	177.73
	INSURANCE	916.00
	TOTAL	3,633.06
17. FRIS OFFICE	OFFICE SUPPLIES	340.07
18. GRAPHIX EMBROIDERY INC	UNIFORMS	13.00
19. HEALTH SAVINGS ACCOUNT	HEALTH SAVINGS ACCOUNT	625.00
20. IHLE AUTO PARTS	REPAIRS	48.79
21. LORRIE PASTOOR	CLEANING	180.00
22. MENARDS	MAINTENANCE	342.04
23. MICHIGAN GAS UTILITIES	NATURAL GAS	622.33
24. OVERISEL LUMBER CO	REPAIRS	38.99
25. PRAXAIR	CYLINDER RENTAL	128.06

Vendor Name	Description	Amount
26. PRIORITY HEALTH	HEALTH INSURANCE	2,899.67
27. REPUBLIC SERVICES 240	TRASH	103.85
	TRASH	102.96
	TOTAL	206.81
28. SHAGS-SHOP INC	LIVE FIRE TRAINING	2,500.00
	LIVE FIRE TRAINING	1,500.00
	TOTAL	4,000.00
29. SHELL	GASOLINE & DIESEL	46.23
	GASOLINE & DIESEL	115.58
	TOTAL	161.81
30. SOUTHSIDE BODY & FABRICATION INC	2151 REPAIRS	2,000.00
	BARN SHELVES	562.50
	TOTAL	2,562.50
31. WEST MICHIGAN UNIFORM	SHOP TOWELS	48.00
32. WOLVERINE POWER SYSTEMS	ANNUAL MAINTENANCE GENERATOR	750.00
33. ZORO	SUPPLIES	77.25
	SUPPLIES	57.82
	SUPPLIES	76.46
	TOTAL	211.53
TOTAL - ALL VENDORS		75,932.14
FUND TOTALS:		
Fund 206 - FIRE FUND		71,932.14
Fund 210 - REGIONAL TRAINING CENTER		4,000.00

User: Peter

DB: Stfd

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-401.000	SAUGATUCK CITY	295,000.00	282,115.01	1,595.59		12,884.99	95.63	
206-000-402.000	SAUGATUCK TOWNSHIP	612,000.00	579,865.46	253,219.96		32,134.54	94.75	
206-000-403.000	DOUGLAS CITY	307,000.00	292,266.55	26,563.32		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	4,832.19	300.00		(832.19)	120.80	
206-000-465.000	COST RECOVERY	7,000.00	8,484.43	0.00		(1,484.43)	121.21	
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	3,021.53	0.00		(21.53)	100.72	
206-000-685.000	SALES OF ASSETS	500.00	600.00	0.00		(100.00)	120.00	
Total Dept 000		1,232,500.00	1,178,123.93	281,678.87		54,376.07	95.59	
TOTAL REVENUES		1,232,500.00	1,178,123.93	281,678.87		54,376.07	95.59	
Expenditures								
Dept 336 - FIRE FUND								
206-336-702.000	BOARD SALARY	3,000.00	1,830.00	180.00		1,170.00	61.00	
206-336-704.000	CHIEF SALARY	73,300.00	48,928.98	2,818.85		24,371.02	66.75	
206-336-705.000	OFFICER SALARIES	12,000.00	5,387.42	687.49		6,612.58	44.90	
206-336-708.000	CAREER FIREFIGHTER	197,000.00	120,677.25	5,421.85		76,322.75	61.26	
206-336-709.000	OPERATIONAL WAGES	54,600.00	41,078.30	4,814.26		13,521.70	75.23	
206-336-710.000	FIRE CALLS	45,000.00	40,744.29	5,880.75		4,255.71	90.54	
206-336-711.000	MEDICAL CALLS	30,000.00	18,839.71	2,698.84		11,160.29	62.80	
206-336-712.000	TRAINING	22,000.00	13,533.09	2,120.30		8,466.91	61.51	
206-336-713.000	SPECIAL EVENTS	18,000.00	14,445.48	858.27		3,554.52	80.25	
206-336-720.000	PAYROLL TAXES	33,000.00	23,850.07	2,002.81		9,149.93	72.27	
206-336-721.000	EMPLOYEE INSURANCE BENEFITS	77,100.00	54,089.21	5,040.67		23,010.79	70.15	
206-336-722.000	WORKER COMP INSURANCE	32,000.00	33,075.00	7,367.00		(1,075.00)	103.36	
206-336-723.000	RETIREMENT	50,000.00	35,572.85	2,154.44		14,427.15	71.15	
206-336-727.000	OPERATING SUPPLIES	18,000.00	14,191.21	650.61		3,808.79	78.84	
206-336-728.000	GAS & OIL	11,000.00	6,663.55	161.81		4,336.45	60.58	
206-336-730.000	PROFESSIONAL SERVICES	30,000.00	27,487.40	5,828.50		2,512.60	91.62	
206-336-742.000	TESTING, REPAIR & REPLACEMENT	11,500.00	11,111.46	2,714.23		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	8,014.76	617.54		1,985.24	80.15	
206-336-751.000	PHONES	11,000.00	7,476.97	343.44		3,523.03	67.97	
206-336-752.000	UTILITIES	13,000.00	9,604.07	1,361.52		3,395.93	73.88	
206-336-760.000	VEHICLE/ EQUIP REP & MAINTENANCE	40,000.00	25,513.72	3,231.98		14,486.28	63.78	
206-336-761.000	BOAT MAINTENANCE	15,000.00	8,362.99	1,292.72		6,637.01	55.75	
206-336-762.000	RADIO & PAGER R&R	6,500.00	1,946.50	69.80		4,553.50	29.95	
206-336-763.000	BUILDING REPAIR & MAINTENANCE	16,000.00	8,491.79	1,577.76		7,508.21	53.07	
206-336-764.000	BUILDING SECURITY	2,000.00	1,425.00	222.00		575.00	71.25	
206-336-767.000	DUES & SUBSCRIPTIONS	2,000.00	2,328.68	0.00		(328.68)	116.43	
206-336-770.000	OFFICE EXPENSES	7,000.00	3,596.79	623.23		3,403.21	51.38	
206-336-771.000	TECHNOLOGY	9,600.00	7,682.62	0.00		1,917.38	80.03	
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	8,649.38	13.00		1,350.62	86.49	
206-336-781.000	TURN OUT GEAR	25,000.00	24,150.16	609.24		849.84	96.60	
206-336-785.000	EDUCATION	15,000.00	11,621.66	703.79		3,378.34	77.48	
206-336-791.000	MEDICAL SUPPLY	6,500.00	4,471.91	0.00		2,028.09	68.80	
206-336-795.000	FIRE PREVENTION	10,000.00	9,999.56	125.00		0.44	100.00	
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 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
206-336-861.000	TAX CHARGE BACK	500.00	320.20	63.04	179.80	64.04
206-336-975.000	LOAN PAYMENT	42,100.00	42,062.92	42,062.92	37.08	99.91
206-336-985.000	LONG TERM CAPITAL	187,750.00	55,523.85	0.00	132,226.15	29.57
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	769,609.90	104,317.66	462,890.10	62.44
TOTAL EXPENDITURES		1,232,500.00	769,609.90	104,317.66	462,890.10	62.44
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,232,500.00	1,178,123.93	281,678.87	54,376.07	95.59
TOTAL EXPENDITURES		1,232,500.00	769,609.90	104,317.66	462,890.10	62.44
NET OF REVENUES & EXPENDITURES		0.00	408,514.03	177,361.21	(408,514.03)	100.00