Board of Fire Commissioners

Fire District #2

Township of South Brunswick

Regular Meeting
Third Monday at 7:30 P.M.
Monmouth Junction Fire House

P.O. Box 114
Monmouth Junction, N.J. 08852

AGENDA
March 17, 2014
7:30 PM

1. ***Call to Order and Pledge of Allegiance***
2. ***Notice of Compliance***

   This meeting is being held in compliance with the Public Law Meeting Notice of the Public Laws of 1975. Notice of this meeting was given by way of annual notice filed with the Township Clerk, The South Brunswick Post, The Home News & Tribune and posted on the bulletin board of the South Brunswick Township Municipal Building, March 2013.
3. ***Roll Call***
4. ***Public Comment***
5. ***Approval of Minutes***
   - A. February 18, 2014 Regular Meeting
   - B. March 4, 2014 Re-Organization Meeting
6. ***Professional Reports***
   - A. Fire Chief
   - B. District Coordinator
   - C. Insurance Chairman
   - D. Treasurer
   - E. Legislative Report
7. ***Old Business***
   - A. Update on Assistance to Firefighters Grant Award
   - B. Discussion on Station 20 HVAC Engineering Study Draft Report
   - C. Discussion on Station 20 Weight Room Renovation
   - D. Discussion on Station 21 Floor Re-Surfacing
8. ***New Business***
   - A. Discussion/Approval on Chief's Request – County Foam Program
   - B. Discussion/Approval on Renewal of the Lawn Maintenance Contract
   - C. Discussion/Approval on Renewal of Station Alarm Monitoring Contract
   - D. Discussion/Approval on Purchase of Hurst Rescue Equipment
   - E. Discussion/Approval on Apparatus Preventive Maintenance Service
   - F. Discussion/Approval on Fire Station Cleaning
   - G. Discussion/Approval on Fire Station Parking Lot Sealing
9. ***Voucher List***

   (See Attached)
10. ***Public Comment***
11. ***Adjournment***

Voucher List

A	Kleen-Tec Maintenance, LLC	415.00
B	Midco Waste #689	254.79
C	Verizon Wireless	305.12
D	PSE&G	4,372.25
E	Verizon	328.82
F	Monmouth Junction Volunteer Fire Department	9,051.02
G	Fire & Safety Services, LTD.	96.05
H	Middlesex County Treasurer's	30.30
I	Richard M. Braslow, Esq.	16.00
J	Richard M. Braslow, Esq.	160.00
K	Computer Systems and Methods	4,745.47
L	Continental Fire & Safety, Inc.	84.40
M	Donald C. Rodner, Inc.	582.96
N	Donald C. Rodner, Inc.	182.00
O	VFIS	2,192.04
P	Mc-Master Carr	72.98
Q	Middlesex County Fire Academy	210.00
R	United Communications Corp.	85.35
S	United Communications Corp.	149.35
T	Battery Zone	12.13
U	Mercer County Community College	80.00
V	South Brunswick Water & Sewer Revenue	1,383.38
W	Agin Signs and Designs	1,475.00
X	TAC 1 Systems	232.82
Y	Air & Gas Technologies, Inc.	210.00
Z	VFIS	647.78
AA	Scott Smith	114.84
BB	Travelers	13,370.00
CC	Postmaster	62.00
DD	Uni Select USA, Inc.	62.41
EE	Treasurer, State of New Jersey	397.00
FF	Fire Security Technologies, Inc.	1,068.00
GG	Home News Tribune	77.22
HH	Witmer Public Safety Group, Inc.	587.00

approved 4/21/14 [initials]

REGULAR MEETING
SOUTH BRUNSWICK TOWNSHIP
BOARD OF FIRE COMMISSIONERS – DISTRICT #2
March 17, 2014

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The meeting was called to order by Chairman Spahr at 7:30 pm followed by a salute to the flag.

2. NOTICE OF COMPLIANCE

Chairman Spahr read the Public Laws Meeting Notice of the Public Laws of 1975.

3. ROLL CALL

Present: Comm. Bellizio
Comm. Potts
Comm. Smith
Comm. Young
Chairman Spahr

4. PUBLIC COMMENT

No one from the floor desired to address the Board.

5. APPROVAL OF MINUTES

A motion made by Comm. Potts seconded by Comm. Smith to approve the minutes of the February 18, 2014 regular meeting. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

A motion made by Comm. Smith seconded by Comm. Bellizio to approve the minutes of the March 4, 2014 re-organization meeting. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

6. PROFESSIONAL REPORTS

A. Chief's Report

Chief Scott Smith reviewed the February 2014 Activity Report (see attached).

Chief Smith reported that he attended the Middlesex County Fire Chief's meeting last month, and that all county fire departments were issued a portable radio and charger with the county's mutual aid frequencies.

Chief Smith reported that the Township Fire Chiefs are looking to schedule a joint pump operator course for interested members.

Chief Smith reported that he has scheduled the confined space awareness course that was approved by the Board last month for Thursday March 27th.

Chief Smith reported that the Middlesex County Urban Search & Rescue Team responded to a partial structural collapse in Kendall Park last month. Chief Smith reported that this is the team that would be utilized for a trench rescue incident in the Township, as was discussed last year when the Fire Department's team was disbanded. Chief Smith further reported that the chiefs in Kendall Park reported that the operation ran very smoothly, which reinforces the opinion that the right decision was made regarding the trench rescue team.

Chief Smith reported that the line officers are in the process of researching new bail-out systems, which are utilized in the event a firefighter is trapped on the upper floor of a building. Chief Smith further reported that the officers will be meeting with vendors and will come back to the Board with their research in the coming months.

B. District Coordinator's Report
Coordinator Scott Smith reviewed the March 2014 Coordinator's Report (see attached).

Coordinator Smith reported that he received a copy of a resolution passed by the Township Council accepting the donation of the 2003 Ford Explorer.

C. Insurance Chairman's Report
Coordinator Scott Smith reviewed the March 2014 Insurance Report (see attached).

D. Treasurer's Report
Comm. Young reported that there have been two deposits since the last meeting. The first deposit was made on February 21st from VFIS in the amount of $1,534.59 for the insurance claim from the electrical fire involving Engine 208. The second deposit was made on March 15th from South Brunswick Township in the amount of $213,400.50 for the first quarter taxation.

Comm. Young distributed the latest monthly financial reports for 2014 to the Commissioner's mailboxes earlier this afternoon.

Comm. Young reported that he closed out the books for 2013 earlier today, and forwarded the financial data to the auditor electronically. Comm. Young further reported that he gathered all of the monthly financial records for the last year and that they are ready to be delivered to the auditor upon his request.

Comm. Young summarized the final financial report for 2013 (see attached). Comm. Young reported that the general fund balance ended the year at $506,967.65, which is slightly lower than the $537,540.57 that the District started the year at. The capital fund balance ended the year at $216,333.20, which is higher than the $181,305.84 the District started the year at. There were no expenditures over budget in 2013.

E. Legislative Report
Comm. Potts announced that there is nothing new to report.

7. OLD BUSINESS

A. Update on Assistance to Firefighters Grant Award
Coordinator Smith reported that the grant period expires on March 31, 2014, at which time he will receive information from FEMA to close-out the grant online.

Coordinator Smith issued to the Commissioners a document summarizing the final program totals for the grant. A total of $215,469.38 worth of equipment was purchased, with the District expending a net of $1,055.38 which included the trade-in value of the old air packs and cylinders. Coordinator Smith further reported that $37,513.00 in grant funds will be surrendered back to FEMA.

B. Discussion on Station 20 HVAC Engineering Study Draft Report
Chairman Spahr reported that he and Comm. Smith and Coordinator Smith met with the engineer to discuss the draft report. The engineer will be submitting a final draft in the coming weeks, which will include several new options for changes to the HVAC systems.

C. Discussion on Station 20 Weight Room Renovation
Coordinator Smith reported that he met with the salesman from Ener G Wellness and Fire Department Treasurer Justin Rogers to discuss the project at the end of February. Coordinator Smith reported that he received an updated quote and floor plan for the room. The updated quote for the gym equipment and flooring totals $13,603.00. Coordinator Smith further reported that Ener G Wellness is the regional distributor for the equipment quoted. Coordinator Smith will work to obtain a second quote and the quotes will be reviewed and discussed further at the April Fire District meeting.

D. Discussion on Station 21 Floor Re-Surfacing
Coordinator Smith reported that Chairman Spahr and Comm. Smith met with a salesman from Armor-Tuff Fire House Floors several weeks ago to review a solid PVC polymer tile system that they offer. Comm. Smith clarified that the goal of the floor re-surfacing is to address the areas where water pools on the floor and creates a slip hazard in the engine bay on the Fire Department side of the building. The salesman provided a quote to install a leveling material and the tiles in the Fire Department engine bays, as well as quotes to install the tiles in the compressor room and First Aid Squad bays. The costs as quoted totaled $17,326.00 for the Fire Department engine bays, $1,924.00 for the compressor room, and $13,246.00 for the First Aid Squad bays. Coordinator Smith reported that the salesman sent three color samples of the floor tiles to review, and stated that striping and a logo can also be installed on the floor at no additional cost.

Comm. Smith reported that the vendor provided a letter that the floor tiles are exclusively manufactured and distributed by his company, and that there is no comparable product currently on the market. Comm. Smith further reported that the Board budgeted $25,000 for the Station 21 floor project this year. Comm. Smith reported that he has spoken with the Fire Department trustees about the project, and that it was his recommendation to install these tiles in the Fire Department engine bays and the compressor room this year. Comm. Young reported that the Board would have to pass a resolution explaining why the Board would not go out for competitive bidding for the project. Comm. Potts will speak with the Fire District's attorney to determine the appropriate course of action and the topic will be discussed further at the April Fire District meeting.

8. NEW BUSINESS

A. Discussion/Approval on Chief's Request – County Foam Program

Chief Smith reported that the County Fire Marshal has offered a program over the last couple of years where fire departments can exchange the Class B foam they currently use for the brand of foam being utilized in the county foam trailers, at no cost, so as to be compatible on emergency scenes throughout the county. As such, Chief Smith requested permission to swap the foam in the tanks on the three fire engines, totaling 140 gallons, with the brand being purchased by the county.

All Commissioners voiced their approval of the Chief's request to take part in the county foam exchange.

B. Discussion/Approval on Renewal of the Lawn Maintenance Contract
Coordinator Smith reported that he has received the 2014 lawn maintenance contract proposal from Alan Landscaping for the two stations at a total cost of $5,350.00, which is the same amount as 2013. Coordinator Smith clarified that the contract is for the weekly lawn maintenance and does not include a spring or fall cleanup at the stations.

A motion made by Comm. Smith seconded by Comm. Bellizio to approve the renewal of the lawn maintenance contract with Alan Landscaping at a cost of $5,350.00. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

C. Discussion/Approval on Renewal of Station Alarm Monitoring Contract
Coordinator Smith reported that he has received the renewal of the burglar and fire alarm system monitoring contract for the fire stations from Fire Security Technologies at a cost of $1,068.00, which is the same as last year.

A motion made by Comm. Potts seconded by Comm. Bellizio to approve the renewal of the burglar and fire alarm system monitoring contract with Fire Security Technologies at a cost of $1,068.00. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

D. Discussion/Approval on Purchase of Hurst Rescue Equipment
Coordinator Smith reported that he obtained a quote of $8,497.75 from Tasc Fire Apparatus for the purchase of a Hurst high-pressure combination cutter/spreader and two 32' extension hoses. Coordinator Smith further reported that the rescue equipment is under New Jersey State Contract, and that the Board budgeted $10,000.00 for the purchase of Jaws of Life equipment this year.

A motion made by Comm. Smith seconded by Comm. Bellizio to approve the purchase of the Hurst high-pressure combination tool and two 32' extension hoses at a cost not to exceed $8,500.00. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

E. Discussion/Approval on Apparatus Preventive Maintenance Service
Coordinator Smith reported that he obtained quotes from Fire & Safety Services and Campbell Supply Company for the annual preventive maintenance on trucks 201, 204, 206 & 208. Coordinator Smith reported that the lowest quote for the service on Engine 204 & Engine 208

was from Campbell Supply Company at a cost of $2,095.00 each. Coordinator Smith further reported that the lowest quote for the service on Engine 206 was from Fire & Safety Services at a cost of $2,800.00. Coordinator Smith reported that he obtained only one quote for the service on Truck 201, which was from Fire & Safety Services at a cost of $4,625.00, as they are the only vendor certified by the manufacturer of the Bronto aerial boom to perform the service. Coordinator Smith clarified that the quotes are for preventive maintenance only, and do not include the cost for any repairs that may be needed.

A motion made by Comm. Bellizio seconded by Comm. Smith to approve the preventive maintenance service on Engine 204 & Engine 208 by Campbell Supply Company at a cost not to exceed $4,200.00. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

A motion made by Comm. Bellizio seconded by Comm. Young to approve the preventive maintenance service on Truck 201 and Engine 206 by Fire & Safety Services at a cost not to exceed $7,450.00. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

F. Discussion/Approval on Fire Station Cleaning

Coordinator Smith reported that he obtained a quote from Antczak's Complete Service to clean the carpets at both stations at a cost of $689.00, which is the same price as when the carpets were last cleaned in December 2012. Coordinator Smith further reported that he obtained a quote from Clearview Window Washing to clean the window blinds, as well as the interior and exterior of all windows at Station 20, at a cost of $1,000.00.

A motion made by Comm. Smith seconded by Comm. Bellizio to approve the carpet and window cleaning as quoted at a total cost of $1,700.00. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

G. Discussion/Approval on Fire Station Parking Lot Sealing

Coordinator Smith reported that he received a quote from Alizio Seal Coating to seal the cracks in the driveways at both stations at a cost of $2,000.00. Coordinator Smith expressed his opinion that the cracks in the driveways should be sealed once the weather breaks, and that the driveways may need to be re-examined at the end of the year due to their condition from the rough winter.

A motion made by Comm. Smith seconded by Comm. Bellizio to approve the sealing of the cracks in the driveways at both stations by Alizio Seal Coating at a cost of $2,000.00. Roll call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

9. VOUCHER LIST

Comm. Bellizio made a motion seconded by Comm. Smith to approve the voucher list as posted. Roll Call Comm. Bellizio-yes, Comm. Potts-yes, Comm. Smith-yes, Comm. Young-yes, Chairman Spahr-yes.

10. PUBLIC COMMENT

No one from the floor desired to address the Board.

11. ADJOURNMENT

A motion to adjourn was made by Comm. Young seconded by Comm. Bellizio and by a voice vote all voted in affirmative. Meeting adjourned at 8:49 pm.

Respectfully Submitted,

Scott Smith, Fire District Coordinator

Monmouth Junction Volunteer Fire Department
Monthly Activity Report
February 2014

INCIDENT RUNS

2	Structure Fires
	Vehicle Fires
	Dumpster/Trash/Refuse Fires
	Trees, Brush, Grass, Mulch Fires
	Fires, Other
	Vehicle Extrications (Jaws)
	Motor Vehicle Accident (No Extrication)
	Rescue Call (Elevator, Trench, Confined Space, High Angle, Animal, etc.)
4	Haz-Mat Spill / Leak No Ignition
1	Arcing / Shorted Electrical Equipment / Power Line Down / Electrical Problem
1	Hazardous Condition
2	Service Call (Unauthorized Burning, Water Problem/Leak, etc.)
	Assist Police / EMS / Landing Zone
	Stand-By / Cover Assignment
1	Dispatched & Cancelled En Route
3	Smoke Scare / Odor Removal / Problem
15	System Malfunctions
11	Unintentional System / Detector Operation
5	False Calls
	Other

45 Total Runs for 253.07 Man-Hours

DEPARTMENT ACTIVITIES

1	Board of Fire Commissioners Meeting
1	Chief's Meeting
1	Line Officer's Meeting
1	Regular Department Monthly Meeting
	Relief Association Meeting
	OEM Meeting
1	Work Night
	Work Detail
2	Drills
	Training Session
	Parade/Wetdown
	Public Relations
1	Stand-by Assignment
	Viewing/Funeral

218.00 Man-Hours

Total Man-Hours for Month: 471.07

Fire Safety:

Referrals Sent – 14 *Responded to Scene – 3*

Fire District Coordinator's Report
March 17, 2014

- The new Tahoe Chief's vehicle was delivered to Absolute Fire Protection on 3-14-2014 to complete the installation of the warning lights & siren, console & cabinet and assorted equipment. I was told the vehicle should be finished by the end of this month. I expressed my displeasure to the salesman regarding the delay in completion of the vehicle, as we were told the equipment would be in upon receipt of the new vehicle. I anticipate making one inspection at Absolute prior to completion to ensure compliance with details of the spec.

- We are still waiting on the 20 lengths of fire hose that was ordered last November through Absolute Fire Protection. I expressed my displeasure to the salesman on the delay in receiving the hose, and have also been in contact with the regional director for the manufacturer. The hose will hopefully be delivered by the end of the month.

- One of the metal counterweight cables on the Vectra weight machine started to unravel, which I ended up cutting to prevent further use and possible injury to a member. I contacted Empire Fitness, who has performed the annual service on the machine, and they provided an estimate of approximately $250.00 to replace the cable. After speaking with Comm. Young, we are not going to replace the cable at this time as the entire machine will be replaced in the coming months.

- I replaced the battery in Car 210 (2005 Ford Expedition) on 3-10-2014.

- As discussed last month, I ordered a new HP desktop printer, which was installed by the computer tech on 3-5-2014.

- The firefighter physicals by Access Health Systems have been scheduled for Thursday 4-3-2014 at Station 20.

- I completed a total of 6 pre-plans in February for a total of 14 in 2014.

- Reminder, I will be away on vacation from Tuesday March 18th to Tuesday March 25th.

Insurance:

- There is an invoice on the voucher list to VFIS in amount of $2,192.04 for the quarterly premium for the group term life insurance coverage.

- There is a second invoice on the voucher list to VFIS in the amount of $647.78, for the addition of the 2014 Chevrolet Tahoe chief's vehicle to the insurance coverage. I will contact VFIS to remove the 2003 Ford Explorer from coverage once the vehicle is turned over to the Township.

- We received a check from VFIS on 2-21-2014 in the amount of $1,534.59 for full reimbursement of the repair costs from the electrical fire involving Engine #208 that occurred on 1-26-2014.

- There is an invoice on the voucher list to Travelers in the amount of $13,370.00 for the balance of the worker's compensation coverage renewal for 2014 and the balance following the audit from 2013.

SOUTH BRUNSWICK TOWNSHIP
BOARD OF FIRE COMMISSIONERS - DISTRICT #2
STATUS OF REVENUES AND EXPENDITURES VS. BUDGET - YEAR 2013

3/17/2014
Prepared by: T. A. Young
1:08 PM
tay c:\district\tay\13status.xls sheet: 13 status

(December YTD - Final Report for Auditor - Reconciled to Ledgers)

		ADOPTED BUDGET	BUDGET TRANSFS. *	AMENDED BUDGET	YTD CASH ACTUALS	ADJS./ ACCRUALS	TOTAL YEAR	VARIANCE FAVORABLE/ (UNFAVORABLE)
		$	$	$	$	$	$	$
REVENUES - GENERAL FUND								
R-1	FUND BALANCE UTILIZED	186,154.00	0.00	186,154.00	0.00	186,154.00	186,154.00	0.00
R-2	INTEREST ON INVESTS. & DEPOSITS	160.00	0.00	160.00	180.09	0.00	180.09	20.09
R-3	OPERATING GRANT REVENUE	236,814.00	0.00	236,814.00	191,177.00	0.00	191,177.00	(45,637.00)
R-4	MISC. REVENUES NOT ANTIC.	0.00	0.00	0.00	25,943.00	0.00	25,943.00	25,943.00
R-5	AMOUNT RAISED BY TAXATION	828,865.00	0.00	828,865.00	828,865.00	0.00	828,865.00	0.00
R-6	RESTRICTED FUND BAL. UTILIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS - GENERAL FUND		1,251,993.00	0.00	1,251,993.00	1,046,165.09	186,154.00	1,232,319.09	(19,673.91)
REVENUES - CAPITAL FUND								
R-2C	INTEREST ON INVESTS. & DEPOSITS				325.61			
	GENERAL FUND APPROP. TO CAPITAL				50,000.00			
GRAND TOTAL RECEIPTS					1,096,490.70			
EXPENDITURES - GENERAL FUND								
A-1	ADMINISTRATIVE SALARIES & WAGES	172,925.00	(6,000.00)	166,925.00	108,222.52	28,751.04	136,973.56	29,951.44
A-2	ADMINISTRATIVE FRINGE BENEFITS	81,288.00	0.00	81,288.00	51,449.73	16,542.27	67,992.00	13,296.00
A-3	ELECTION	700.00	0.00	700.00	308.76	18.20	326.96	373.04
A-4	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5	MEMBERSHIPS/DUES	500.00	0.00	500.00	364.00	0.00	364.00	136.00
A-6	OFFICE EXPENSES	3,600.00	0.00	3,600.00	1,960.39	0.00	1,960.39	1,639.61
A-7	PROFESSIONAL SERVICES	40,000.00	0.00	40,000.00	16,479.11	11,295.00	27,774.11	12,225.89
A-8	TRAVEL EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
A-9	OTHER OUTSIDE SERVICES	600.00	0.00	600.00	233.16	0.00	233.16	366.84
O-1	OPERATIONS FRINGE BENEFITS	35,200.00	0.00	35,200.00	32,105.36	0.00	32,105.36	3,094.64
O-2	ADVERTISING	500.00	0.00	500.00	240.59	23.92	264.51	235.49
O-3	OPERATIONS INSURANCE	30,000.00	0.00	30,000.00	26,842.13	0.00	26,842.13	3,157.87
O-4	MAINTENANCE & REPAIR	48,700.00	0.00	48,700.00	27,239.00	242.97	27,481.97	21,218.03
O-5	MEMBERSHIPS/DUES	500.00	0.00	500.00	145.95	0.00	145.95	354.05
O-6	SUPPLIES EXPENSE	7,000.00	3,000.00	10,000.00	3,152.44	3,891.50	7,043.94	2,956.06
O-7	TRAINING & EDUCATION	6,500.00	0.00	6,500.00	5,419.60	0.00	5,419.60	1,080.40
O-8	UNIFORMS	16,200.00	3,000.00	19,200.00	7,529.74	9,710.26	17,240.00	1,960.00
O-9	UTILITIES	47,950.00	0.00	47,950.00	36,507.82	3,588.83	40,096.65	7,853.35
O-10	REIMBURSEMENT - EXPS. & LOSSES	8,900.00	0.00	8,900.00	7,500.00	0.00	7,500.00	1,400.00
O-11	PURCHASES NON-CAPITAL ASSETS	96,350.00	0.00	96,350.00	32,398.84	53,234.55	85,633.39	10,716.61
O-12	CONTRACTED SRVCS. - VOL. FIRE COS.	33,250.00	0.00	33,250.00	33,250.00	0.00	33,250.00	0.00
O-13	AID TO FIRST AID SQUAD ASSN.	10,400.00	0.00	10,400.00	10,400.00	0.00	10,400.00	0.00
O-14	PROMOTION	3,500.00	0.00	3,500.00	1,606.94	0.00	1,606.94	1,893.06
O-15	OPERATING GRANT EXPENSES	236,814.00	0.00	236,814.00	185,797.00	13,504.00	199,301.00	37,513.00
O-16	FACILITIES EXPENSE	72,300.00	0.00	72,300.00	56,283.47	2,825.92	59,109.39	13,190.61
C-2	RESERVE - FUTURE CAPITAL OUTLAYS	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
L-1	LOSAP CONTRIBUTIONS	51,840.00	0.00	51,840.00	0.00	42,198.00	42,198.00	9,642.00
P-1	PRINCIPAL PAYMENTS - BONDS	163,819.00	0.00	163,819.00	163,818.04	0.00	163,818.04	0.96
I-1	INTEREST PAYMENTS - BONDS	31,657.00	0.00	31,657.00	31,656.96	0.00	31,656.96	0.04
TOTAL EXPENDITURES - GENERAL FUND		1,251,993.00	0.00	1,251,993.00	890,911.55	185,826.46	1,076,738.01	175,254.99
C-1	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	15,298.25	0.00	15,298.25	
EXPENDITURES - BALANCE SHEET ITEMS								
201-02	ACCOUNTS PAYABLE - PRIOR YEAR				58,830.74			
201-04	RESERVED FOR ENCUMBRANCES				65,168.82			
202-02	ACCOUNTS PAYABLE - PRIOR YEAR				0.00			
202-04	RESERVED FOR ENCUMBRANCES				0.00			
204-03	GRANT ADVANCE - SFSP				5,380.00			
TOTAL EXPENDITURES - BAL. SHEET ITEMS					129,379.56			
GRAND TOTAL EXPENDITURES					1,020,291.11			
CASH SURPLUS/(RUNOFF)					60,901.34			

FUND BALANCE - GENERAL FUND		
	SURPLUS FROM CY OPERATIONS	155,581.08
	FUND BALANCE - BEGINNING	537,540.57
	UTILIZATION OF SURPLUS	(186,154.00)
	CANCELLATION OF RESERVES	0.00
	GENERAL FUND APPROPRIATIONS TO CAPITAL	0.00
TOTAL GENERAL FUND BALANCE - ENDING		506,967.65

FUND BALANCE - CAPITAL FUND		
	CAPITAL FUND BAL. - BEGINNING	181,305.84
	GENERAL FUND APPROPRIATIONS	50,000.00
R-2C	INTEREST ON INVESTS. & DEPOSITS	325.61
C-1	CAPITAL IMPROVEMENTS	(15,298.25)
TOTAL CAPITAL FUND BALANCE - ENDING		216,333.20

* Net Budget Transfers per Resolution 13-25 - November 18, 2013

SOUTH BRUNSWICK TOWNSHIP
BOARD OF FIRE COMMISSIONERS - FIRE DISTRICT NO. 2
STATEMENT OF REVENUES & EXPENDITURES - YEAR 2013 (CASH RECONCILIATION ONLY)

Prepared by: T. A. Young
17-Mar-14 1:08 PM
c:\tay\district\13status.xls sheet: 13 Cash

REVENUES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
R-1	FUND BALANCE UTILIZED													0.00
R-2	INTEREST ON INVESTMENTS & DEPOSI	18.48	15.11	17.19	27.94	11.73	9.44	11.64	11.19	11.27	14.81	15.49	15.80	180.09
R-2C	INTEREST ON INVESTMENTS & DEPOSI	29.31	25.04	35.43	26.84	23.11	24.42	31.45	25.56	26.51	21.63	26.98	29.33	325.61
R-3	OPERATING GRANT REVENUE					180,014.00						11,163.00		191,177.00
R-4	MISCELLANEOUS REVENUES NOT ANTI	250.00		1,276.00		789.00		250.00	335.00	2,050.00		250.00	20,743.00	25,943.00
R-5	AMOUNT RAISED BY TAXATION			207,216.25			207,216.25			207,216.25			207,216.25	828,865.00
R-6	RESTRICTED FUND BAL. UTILIZED													0.00
	GENERAL FUND APPROP. TO CAPITAL						50,000.00							50,000.00
	TOTAL REVENUES	297.79	40.15	208,544.87	54.78	180,837.84	257,250.11	293.09	371.75	209,304.03	36.44	11,455.47	228,004.38	1,096,490.70

EXPENDITURES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
201-02	ACCOUNTS PAYABLE - PRIOR YEAR	58,302.12	528.62											58,830.74
201-04	RESERVED FOR ENCUMBRANCES	3,643.63	44,991.39	8,133.80	2,800.00	5,600.00								65,168.82
202-02	ACCOUNTS PAYABLE - PRIOR YEAR													0.00
202-04	RESERVED FOR ENCUMBRANCES													0.00
204-03	GRANT ADVANCE - SFSP	5,380.00												5,380.00
A-1	ADMINISTRATIVE SALARIES & WAGES				30,905.49			28,881.87			31,010.16		17,425.00	108,222.52
A-2	ADMINISTRATIVE FRINGE BENEFITS				17,725.47			16,735.38			16,988.88			51,449.73
A-3	ELECTION		277.68	31.08										308.76
A-4	INSURANCE													0.00
A-5	MEMBERSHIPS/DUES			300.00		64.00								364.00
A-6	OFFICE EXPENSES	455.00	9.70	446.46	26.87	75.60	49.00	9.00	207.94	117.45	208.43	129.99	224.95	1,960.39
A-7	PROFESSIONAL SERVICES		15.50	1,971.00		8,772.00	1,750.00	420.00	176.00	2,160.00			1,214.61	16,479.11
A-8	TRAVEL EXPENSES													0.00
A-9	OTHER OUTSIDE SERVICES			186.45								46.71		233.16
O-1	OPERATIONS FRINGE BENEFITS	16,849.64		2,154.54		6,652.00	2,154.54			2,154.54			2,140.10	32,105.36
O-2	ADVERTISING				65.13		137.72						37.74	240.59
O-3	OPERATIONS INSURANCE	10,579.13								16,263.00				26,842.13
O-4	MAINTENANCE & REPAIR		377.95	363.50	761.32	6,733.42	2,283.39	7,249.87	2,841.31	435.38	1,124.72	3,364.71	1,703.43	27,239.00
O-5	MEMBERSHIPS/DUES	60.00							36.00		49.95			145.95
O-6	SUPPLIES EXPENSE			156.11	773.45			528.44	1,462.18	4.79	53.96	36.51	137.00	3,152.44
O-7	TRAINING & EDUCATION		370.00	1,500.00	250.00	800.00		236.00	210.00	861.00	300.00	42.00	850.60	5,419.60
O-8	UNIFORMS			410.13	84.50	1,740.00	248.75	421.49	274.07	1,116.30	100.00	2,326.50	808.00	7,529.74
O-9	UTILITIES	303.16	3,675.20	5,502.17	3,272.70	2,153.27	3,517.63	2,439.67	2,853.35	3,658.91	2,593.87	2,686.94	3,850.95	36,507.82
O-10	REIMBURSEMENT - EXPS. & LOSSES												7,500.00	7,500.00
O-11	PURCHASES NON-CAPITAL ASSETS			1,255.22	1,436.18	20,495.70	1,167.40	3,081.68	386.97	1,601.31	149.00	1,590.28	1,235.10	32,398.84
O-12	CONTRACTED SRVCS. - VOL. FIRE COS.			7,812.50			7,812.50		7,812.50			7,812.50	2,000.00	33,250.00
O-13	AID TO FIRST AID SQUAD ASSN.												10,400.00	10,400.00
O-14	PROMOTION										1,606.94			1,606.94
O-15	OPERATING GRANT EXPENSES					180,014.00				5,783.00				185,797.00
O-16	FACILITIES EXPENSE	1,114.12	2,675.88	3,726.03	6,728.95	9,842.39	4,274.70	5,946.81	4,500.69	2,558.79	2,925.29	2,204.21	9,785.61	56,283.47
C-1	CAPITAL IMPROVEMENTS										15,298.25			15,298.25
C-2	RESERVE - FUTURE CAPITAL OUTLAYS						50,000.00							50,000.00
L-1	LOSAP CONTRIBUTIONS													0.00
P-1	PRINCIPAL PAYMENTS - BONDS							163,818.04						163,818.04
I-1	INTEREST PAYMENTS - BONDS	15,828.48						15,828.48						31,656.96
	TOTAL EXPENDITURES	112,515.28	52,921.92	33,948.99	64,830.06	242,942.38	73,395.63	245,596.73	20,761.01	36,714.47	72,409.45	20,240.35	59,313.09	1,035,589.36

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
CASH SURPLUS/(RUNOFF) - MONTH	(112,217.49)	(52,881.77)	174,595.88	(64,775.28)	(62,104.54)	183,854.48	(245,303.64)	(20,389.26)	172,589.56	(72,373.01)	(8,784.88)	168,691.29	60,901.34
CASH SURPLUS/(RUNOFF) - CUMULATIVE	(112,217.49)	(165,099.26)	9,496.62	(55,278.66)	(117,383.20)	66,471.28	(178,832.36)	(199,221.62)	(26,632.06)	(99,005.07)	(107,789.95)	60,901.34	

CASH BALANCES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
101-01	OPERATING ACCOUNT - CHECKING	296,062.77	243,142.45	417,687.26	352,872.08	290,734.99	424,557.87	179,213.24	158,788.29	331,340.99	274,231.77	265,406.07	434,054.39
101-02	OPERATING ACCOUNT - SAVINGS	258,610.56	258,624.07	258,639.71	258,652.77	258,662.21	258,669.39	258,678.93	258,689.06	258,699.41	258,712.24	258,726.08	258,739.72
102-01	CAPITAL MGT. TRUST FUND	181,335.15	181,360.19	181,395.62	181,422.46	181,445.57	231,469.99	231,501.44	231,527.00	231,553.51	216,276.89	216,303.87	216,333.20
	TOTAL CASH BALANCES	736,008.48	683,126.71	857,722.59	792,947.31	730,842.77	914,697.25	669,393.61	649,004.35	821,593.91	749,220.90	740,436.02	909,127.31

CASH RECONCILIATION		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	PRIOR MO. CASH BALANCES	848,225.97	736,008.48	683,126.71	857,722.59	792,947.31	730,842.77	914,697.25	669,393.61	649,004.35	821,593.91	749,220.90	740,436.02
	CURRENT MO. CASH SURPLUS/(RUNOF	(112,217.49)	(52,881.77)	174,595.88	(64,775.28)	(62,104.54)	183,854.48	(245,303.64)	(20,389.26)	172,589.56	(72,373.01)	(8,784.88)	168,691.29
	TOTAL CASH BALANCES	736,008.48	683,126.71	857,722.59	792,947.31	730,842.77	914,697.25	669,393.61	649,004.35	821,593.91	749,220.90	740,436.02	909,127.31

South Brunswick Twp.
B.O.F. C. - District #2

Balance Sheet - Year Ended 2013 (Budgetary Basis)

		GENERAL FUND	CAPITAL FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	SUBTOTAL GEN. LEDGER	ELIMINATIONS	TOTAL 2013	TOTAL 2012	CHANGE FROM 2012
ASSETS		$	$	$	$	$	$	$	$	$
101-XX	CASH IN BANK - GENERAL FUND ACCOUNTS									
-01	OPERATING ACCOUNT - CHECKING	434,054.39				434,054.39		434,054.39	408,325.65	25,728.74
-02	OPERATING ACCOUNT - SAVINGS	258,739.72				258,739.72		258,739.72	258,594.48	145.24
102-XX	CASH IN BANK - CAPITAL FUND ACCOUNTS									
-01	CAPITAL MANAGEMENT TRUST FUND		216,333.20			216,333.20		216,333.20	181,305.84	35,027.36
103-XX	ACCOUNTS RECEIVABLE									
-01	DUE TO CAPITAL FUND FROM GENERAL FUND		0.00			0.00		0.00	0.00	0.00
-04	OPERATING GRANTS RECEIVABLE	0.00				0.00		0.00	0.00	0.00
-02	AMT. TO BE PROVIDED - RETIREMENT OF DEBT				539,669.74	539,669.74		539,669.74	703,487.78	(163,818.04)
104-XX	GENERAL FIXED ASSETS									
-01	LAND			462,991.43		462,991.43		462,991.43	462,991.43	0.00
-02	BUILDINGS & BLDG. APPURTENANCES			2,280,546.73		2,280,546.73		2,280,546.73	2,280,546.73	0.00
-03	LEASEHOLD IMPROVEMENTS			230,198.06		230,198.06		230,198.06	230,198.06	0.00
-04	FIRE APPARATUS			2,308,124.44		2,308,124.44		2,308,124.44	2,308,124.44	0.00
-05	VEHICLES			73,569.00		73,569.00		73,569.00	73,569.00	0.00
-06	FIRE EQUIPMENT			27,471.55		27,471.55		27,471.55	12,173.30	15,298.25
-07	OFFICE FURNITURE			51,655.99		51,655.99		51,655.99	51,655.99	0.00
-08	OTHER EQUIPMENT			120,452.76		120,452.76		120,452.76	120,452.76	0.00
-09	CONSTRUCTION IN PROGRESS (CIP)			41,032.08		41,032.08		41,032.08	0.00	41,032.08
	TOTAL ASSETS	692,794.11	216,333.20	5,596,042.04	539,669.74	7,044,839.09	0.00	7,044,839.09	7,091,425.46	(46,586.37)
LIABILITIES										
201-XX	ACCOUNTS PAYABLE - GENERAL FUND ACCOUNTS									
-02	ACCOUNTS PAYABLE	67,832.53				67,832.53		67,832.53	58,830.74	9,001.79
-04	RESERVED FOR ENCUMBRANCES	112,613.93				112,613.93		112,613.93	65,168.82	47,445.11
202-XX	ACCOUNTS PAYABLE - CAPITAL FUND ACCOUNTS									
-02	ACCOUNTS PAYABLE		0.00			0.00		0.00	0.00	0.00
-04	RESERVED FOR ENCUMBRANCES		0.00			0.00		0.00	0.00	0.00
204-XX	OTHER CURRENT LIABILITIES									
-03	GRANT ADVANCE - SFSP	5,380.00				5,380.00		5,380.00	5,380.00	0.00
-04	GENERAL OBLIGATION BONDS PAYABLE				539,669.74	539,669.74		539,669.74	703,487.78	(163,818.04)
	TOTAL LIABILITIES	185,826.46	0.00	0.00	539,669.74	725,496.20	0.00	725,496.20	832,867.34	(107,371.14)
FUND BALANCES										
301-XX	FUND BALANCES - GENERAL FUND									
-01	UNRESERVED - DESIGNATED	188,506.00				188,506.00		188,506.00	186,154.00	2,352.00
-02	UNRESERVED - UNDESIGNATED	318,461.65				318,461.65		318,461.65	351,386.57	(32,924.92)
302-XX	FUND BALANCES - CAPITAL FUND									
-01	UNRESERVED - DESIGNATED		25,000.00			25,000.00		25,000.00	0.00	25,000.00
-02	RESERVED - UNDESIGNATED		191,333.20			191,333.20		191,333.20	181,305.84	10,027.36
303-XX	FUND BALANCES - GENERAL FIXED ASSETS FUND									
-01	INVESTMENT IN GENERAL FIXED ASSETS			5,596,042.04		5,596,042.04		5,596,042.04	5,539,711.71	56,330.33
	TOTAL FUND BALANCES	506,967.65	216,333.20	5,596,042.04	0.00	6,319,342.89	0.00	6,319,342.89	6,258,558.12	60,784.77
	TOTAL LIABILITIES & FUND BALANCES	692,794.11	216,333.20	5,596,042.04	539,669.74	7,044,839.09	0.00	7,044,839.09	7,091,425.46	(46,586.37)

MEMO: TOTAL FUND BALANCE RECONCILIATION	
NET CY OPERATING SURPLUS	155,581.08
SURPLUS UTILIZED	(186,154.00)
SUBTOTAL GENERAL FUND	(30,572.92)
CAPITAL INTEREST	325.61
RECLASS OF OTHER NON-BONDABLE ASSETS	41,032.08
GENERAL FUND APPROPRIATION TO CAPITAL	50,000.00
NET CHANGE FROM 2012	60,784.77

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03/17/14

Accrual Basis

BOFC - District No. 2
Profit & Loss Budget vs. Actual
January through December 2013

	Jan - Dec 13	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
R-1 · Fund Balance Utilized	186,154.00	186,154.00	0.00
R-2 · Interest on Invests. & Deposits	180.09	160.00	20.09
R-2C · Interest - Capital Fund	325.61	0.00	325.61
R-3 · Operating Grant Revenue	191,177.00	236,814.00	-45,637.00
R-4 · Misc. Revenues Not Anticipated	25,943.00	0.00	25,943.00
R-5 · Amount Raised by Taxation	828,865.00	828,865.00	0.00
R-6 · Restricted Fund Bal. Utilized	0.00	0.00	0.00
Total Income	1,232,644.70	1,251,993.00	-19,348.30
Expense			
A-1 · Administrative Salaries & Wages	136,973.56	166,925.00	-29,951.44
A-2 · Administrative Fringe Benefits	67,992.00	81,288.00	-13,296.00
A-3 · Election	326.96	700.00	-373.04
A-5 · Memberships/Dues - Admin.	364.00	500.00	-136.00
A-6 · Office Expenses	1,960.39	3,600.00	-1,639.61
A-7 · Professional Services	27,774.11	40,000.00	-12,225.89
A-8 · Travel Expenses	0.00	1,000.00	-1,000.00
A-9 · Other Outside Services	233.16	600.00	-366.84
O-1 · Operations Fringe Benefits	32,105.36	35,200.00	-3,094.64
O-2 · Advertising	264.51	500.00	-235.49
O-3 · Operations Insurance	26,842.13	30,000.00	-3,157.87
O-4 · Maintenance	27,481.97	48,700.00	-21,218.03
O-5 · Memberships/Dues - Operating	145.95	500.00	-354.05
O-6 · Supplies Expense	7,043.94	10,000.00	-2,956.06
O-7 · Training & Education	5,419.60	6,500.00	-1,080.40
O-8 · Uniforms	17,240.00	19,200.00	-1,960.00
O-9 · Utilities	40,096.65	47,950.00	-7,853.35
O-10 · Reimbursement - Exps. & Losses	7,500.00	8,900.00	-1,400.00
O-11 · Purchases Non-Capital Assets	85,633.39	96,350.00	-10,716.61
O-12 · Contr. Srvcs. - Vol. Fire Cos.	33,250.00	33,250.00	0.00
O-13 · Aid to First Aid Squad Assn.	10,400.00	10,400.00	0.00
O-14 · Promotion	1,606.94	3,500.00	-1,893.06
O-15 · Operating Grant Expenses	199,301.00	236,814.00	-37,513.00
O-16 · Facilities Expense	59,109.39	72,300.00	-13,190.61
C-1 · Capital Improvements	15,298.25	0.00	15,298.25
C-2 · Reserve for Future Cap. Outlays	50,000.00	50,000.00	0.00
L-1 · LOSAP Contributions	42,198.00	51,840.00	-9,642.00
P-1 · Principal Payments - Bonds	163,818.04	163,819.00	-0.96
I-1 · Interest Payments - Bonds	31,656.96	31,657.00	-0.04
TBA · To Be Assigned	0.00	0.00	0.00
Total Expense	1,092,036.26	1,251,993.00	-159,956.74
Net Ordinary Income	140,608.44	0.00	140,608.44
Other Income/Expense			
Other Income			
Reserve - Future Capital Outlay	50,000.00	50,000.00	0.00
Total Other Income	50,000.00	50,000.00	0.00
Net Other Income	50,000.00	50,000.00	0.00
Net Income	**190,608.44**	**50,000.00**	**140,608.44**

BOFC - District No. 2
Profit & Loss by Class
January through December 2013

	Capital Fund	General Fund	TOTAL
Ordinary Income/Expense			
Income			
R-1 · Fund Balance Utilized	0.00	186,154.00	186,154.00
R-2 · Interest on Invests. & Deposits	0.00	180.09	180.09
R-2C · Interest - Capital Fund	325.61	0.00	325.61
R-3 · Operating Grant Revenue	0.00	191,177.00	191,177.00
R-4 · Misc. Revenues Not Anticipated	0.00	25,943.00	25,943.00
R-5 · Amount Raised by Taxation	0.00	828,865.00	828,865.00
Total Income	325.61	1,232,319.09	1,232,644.70
Expense			
A-1 · Administrative Salaries & Wages	0.00	136,973.56	136,973.56
A-2 · Administrative Fringe Benefits	0.00	67,992.00	67,992.00
A-3 · Election	0.00	326.96	326.96
A-5 · Memberships/Dues - Admin.	0.00	364.00	364.00
A-6 · Office Expenses	0.00	1,960.39	1,960.39
A-7 · Professional Services	0.00	27,774.11	27,774.11
A-9 · Other Outside Services	0.00	233.16	233.16
O-1 · Operations Fringe Benefits	0.00	32,105.36	32,105.36
O-2 · Advertising	0.00	264.51	264.51
O-3 · Operations Insurance	0.00	26,842.13	26,842.13
O-4 · Maintenance	0.00	27,481.97	27,481.97
O-5 · Memberships/Dues - Operating	0.00	145.95	145.95
O-6 · Supplies Expense	0.00	7,043.94	7,043.94
O-7 · Training & Education	0.00	5,419.60	5,419.60
O-8 · Uniforms	0.00	17,240.00	17,240.00
O-9 · Utilities	0.00	40,096.65	40,096.65
O-10 · Reimbursement - Exps. & Losses	0.00	7,500.00	7,500.00
O-11 · Purchases Non-Capital Assets	0.00	85,633.39	85,633.39
O-12 · Contr. Srvcs. - Vol. Fire Cos.	0.00	33,250.00	33,250.00
O-13 · Aid to First Aid Squad Assn.	0.00	10,400.00	10,400.00
O-14 · Promotion	0.00	1,606.94	1,606.94
O-15 · Operating Grant Expenses	0.00	199,301.00	199,301.00
O-16 · Facilities Expense	0.00	59,109.39	59,109.39
C-1 · Capital Improvements	15,298.25	0.00	15,298.25
C-2 · Reserve for Future Cap. Outlays	0.00	50,000.00	50,000.00
L-1 · LOSAP Contributions	0.00	42,198.00	42,198.00
P-1 · Principal Payments - Bonds	0.00	163,818.04	163,818.04
I-1 · Interest Payments - Bonds	0.00	31,656.96	31,656.96
Total Expense	15,298.25	1,076,738.01	1,092,036.26
Net Ordinary Income	-14,972.64	155,581.08	140,608.44
Other Income/Expense			
Other Income			
Reserve - Future Capital Outlay	50,000.00	0.00	50,000.00
Total Other Income	50,000.00	0.00	50,000.00
Net Other Income	50,000.00	0.00	50,000.00
Net Income	**35,027.36**	**155,581.08**	**190,608.44**

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03/17/14
Accrual Basis

BOFC - District No. 2
Balance Sheet
As of December 31, 2013

		Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
101-00 · Cash in Bank - General Fund		
101-01 · Checking Account - PNC Bank	434,054.39	
101-02 · Cash Mgt. Account - State of NJ	258,739.72	
Total 101-00 · Cash in Bank - General Fund		692,794.11
102-01 · Capital Mgt. Account - TD Bank		216,333.20
Total Checking/Savings		909,127.31
Total Current Assets		909,127.31
TOTAL ASSETS		**909,127.31**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
201-02 · Accounts Payable - General Fund		67,832.53
201-04 · Reserve for Encumbr. -Gen. Fund		112,613.93
Total Accounts Payable		180,446.46
Other Current Liabilities		
204-03 · Grant Advance - SFSP		5,380.00
Total Other Current Liabilities		5,380.00
Total Current Liabilities		185,826.46
Total Liabilities		185,826.46
Equity		
301-00 · General Fund		
301-01 · General Fund - Designated	188,506.00	
301-02 · General Fund - Undesignated	162,880.57	
Total 301-00 · General Fund		351,386.57
302-00 · Capital Fund		
302-02 · Capital Fund - Undesignated	181,305.84	
Total 302-00 · Capital Fund		181,305.84
Net Income		190,608.44
Total Equity		723,300.85
TOTAL LIABILITIES & EQUITY		**909,127.31**