

**BOARD OF FIRE COMMISSIONERS
REGULAR MEETING
September 12, 2017**

The meeting was called to order by Chairman L. Bonesteel at 7:32 PM.

The following were present:

Commissioners:	L. Bonesteel	Chief:	
	M. Fowler	Ass't Chief:	W. Crawford
	T. Johnson	President:	
	W. Bennett	Secretary:	C.L. Merchant
		Treasurer:	C.F. Merchant

Chairman, L. Bonesteel asked if there were any errors or corrections to the August 8, 2017 minutes. There being one, T. Johnson motioned to accept the minutes as corrected, seconded by W. Bennett. Motion carried.

Treasurer, C.F. Merchant went over the Treasurer's Report for August 31, 2017 (attached)

GENERAL FUND:

Checking Account	\$ 68,221.23
Savings Account	<u>1,898.38</u>
	70,119.61
Less Encumbered	<u>(7,240.00)</u>
 TOTAL BALANCE - GENERAL FUND – 08/31/17	 \$ 62,879.61 =====

FIRE ENGINE RESERVE FUND:

Savings Account	\$ <u>178,155.84</u>
 TOTAL BALANCE - ENGINE RESERVE FUND – 08/31/17	 \$ 178,155.84 =====

CVS FUND:

Checking Account	\$ <u>295,007.27</u>
 TOTAL BALANCE - CVS FUND – 08/31/17	 \$ 295,007.27 =====

BHFD LAND AND IMPROVEMENT FUND:

Savings Account	\$ 40,557.87
Checking Account	<u>8,947.05</u>
 TOTAL BALANCE - LAND & IMPROV. FUND – 08/31/17	 \$ 49,504.92 =====

Motion by T. Johnson to approve the August Treasurer's Report as prepared, seconded by W. Bennett. Motion carried.

Treasurer, C.F. Merchant presented the Claims for approval to be paid from the General Fund Checking Account. Motion by T. Johnson to pay the Claims as presented, totaling \$14,435.08, seconded by M. Fowler. Motion carried. (attached)

Motion by T. Johnson to amend the Aug. Minutes – add \$1,225.00 to the General Fund Claims for KB Engineering for the CVS project, seconded by M. Fowler. Motion carried.

Motion by T. Johnson to amend the Aug. Minutes – remove from the Land & Improvement claims \$500.00 for Bivins and \$1,225.00 for KB Engineering making the new total \$33,203.50, seconded by M. Fowler. Motion carried.

COMMUNICATIONS - WRITTEN:

Association of Fire District ~ Fall 2017 Training Workshop

COMMUNICATIONS - VERBAL:

R. Merchant stated he had two quick things. 1. He again brought up the vehicle cameras that Jonseville installed in all their vehicles. He still thinks this is a good idea. They are a forward facing small camera that mounts on the windshield by the rear-view mirror and record onto a chip. L. Bonesteel asked Rick to research it and bring to the next meeting. 2. R. Merchant questioned if there was a command center in the back of new Car 16. L. Bonesteel explained there is but the old one would not fit.

COMPANY REPORT – A. SCHADOW, PRESIDENT

Dave Connors resigned from the Company. Secretary C. Merchant will have him removed from the insurance rolls.

CHIEF'S REPORT:

Pending 07/2016 - Chief S. Peterson reported that the NYS DEC \$1,500.00 Grant he applied for was accepted. This money will be used towards the new turn out gear that has been ordered. **Update:** The grant has been submitted,

COMMITTEE REPORTS

PERSONNEL SUPPORT – T. JOHNSON, CHAIRMEN

No Report

SERVICE AWARD PROGRAM – T. JOHNSON, CHAIRMAN

T. Johnson received a response from Lorie Arnold with their opinion of the amount the Board should be investing in the Service Awards Program per the concern of our Auditor. At this time the Board is in agreement that they are investing the appropriate amount of funds.

BUILDINGS & GROUNDS – L. RAMSEY, CHAIRMAN:

No Report

EQUIPMENT & MAINTENANCE – M. FOWLER, CHAIRMAN:

W. Crawford stated that the compressors should not be set higher than 100 psi.

WATER SUPPLY & INSURANCE – W. BENNETT, CHAIRMAN:

W. Bennett spoke to our insurance carrier and they said to expect a 3-4% increase this year.

L. Bonesteel spoke to the Director of Ags & Market. A new letter of intent needs to be submitted and they will expedite it.

FUTURE NEEDS – L. Bonesteel:

G. Bradtke reported there is a meeting on 09/14 with the construction manager to decide about going back out to bid early October with a spring start. Shaun from H-B told Greg that they may be terminating their agreement with grant writer who works with them. Deb Hodgson has taken the lead on pulling together information for Julie, the grant writer. We can continue our relationship with Julie but it will cost us once H-B terminates their agreement with her. Greg stated that he is less than impressed with her and her performance. Julie did state that we are financially sound which does make it difficult to get grants. Her fees if we work directly with her would be @ \$60,000.00.

TRUCK COMM. – W. Crawford:

W. Crawford stated that specs have been received from two manufactures. But this is on hold for now with the new fire house in the works. He does plan on meeting with East Glenville to learn about the way they purchase their apparatus.

OLD BUSINESS:

Pending 08/2017 - The question was raised, what are we doing with old Car 16? The suggestion was made to put it out to bid until the October 10th meeting. It is a 2003 with 96,000 miles on it. A motion was made by M. Fowler to put it out to bid, seconded by L. Ramsey. Motion carried. When questioned where to park it, R. Merchant stated that East Glenville always parks theirs in front of their station. The decision was made to park it in the south parking lot and L. Bonesteel will put bid details in the window.

NEW BUSINESS:

The Board worked on the 2018 Budget. A motion was made by T. Johnson to approve the proposed 2018 budget in the amount of \$380,190.00, seconded by M. Fowler. Motion carried. (attached)

A motion was made by M. Fowler to pay Pittsfield Communications an additional \$558.00 for a new command center in the back of Car 16 as the old one will not fit in the new vehicle, seconded by W. Bennett. Motion carried.

A motion was made by T. Johnson to take \$88,039.52 from the CVS Fund to reimburse the Fire Engine Reserve Fund with \$11.00 for three months of interest, seconded by M. Fowler. Discussion. T. Johnson stated that the intent is to pay this back to the CVS Fund. Motion carried.

T. Axton is requesting \$561.40 to attend the ICS400 class in Rochester September 27-28. This is for lodging and travel. W. Crawford stated that there is no class being offered closer to here. Motion to approve by T. Johnson, seconded by M. Fowler. Discussion. L. Bonesteel stated the Board will not pay sales tax so he should be sure to take a tax exempt form with him for the hotel. Motion carried.

A motion was made by T. Johnson to adjourn at 9:31 PM to an Executive Session to discuss a personnel issue, seconded by W. Bennett. Motion carried. The meeting reconvened at 9:43 PM. No decision was made at this time.

OTHER BUSINESS:

The Bank Reconciliation will be done by M. Fowler and T. Johnson.

Committees & Chairmen for 2017

Personnel Support: T. Johnson
Service Awards Program: T. Johnson
Buildings & Grounds: L. Ramsey
Equipment & Maintenance: M. Fowler
Water Supply & Insurance: W. Bennett
Future Needs: L. Bonesteel
Building Comm.: G. Bradtke

The next Regular Meeting of the Board of Fire Commissioners will be held on Tuesday, October 10, 2017 at 7:30 P.M.

It was agreed that the minutes be prepared and placed in each Commissioner's mail slot at the firehouse or e-mailed to them for review and approval at the next Regular meeting.

Motion by M. Fowler to adjourn at 9:45 PM, seconded by T. Johnson. Motion carried.

Respectfully Submitted,
Candy L. Merchant
Candy L. Merchant
District Secretary

09/25/17

Burnt Hills Fire District ~ Treasurer's Report ~ AUG 31, 2017

Assets	\$ 592,787.64
Encumbered	\$ (7,240.00)
Overall TOTAL	\$ 585,547.64

General Fund:	
CD's (GFCD)	\$ -
Checking (GFC)	\$ 68,221.23
Savings (GFS)	\$ 1,898.38
Total	<u>\$ 70,119.61</u>
Encumbered 2016*	\$ (7,240.00)
Overall Total	<u>\$ 62,879.61</u>

Fire Engine Reserve Fund	
Savings (FERS)	\$ 178,155.84
Total	<u>\$ 178,155.84</u>
CVS FUND	
Checking	\$ 295,007.27
Total	<u>\$ 295,007.27</u>

Land & Improvement Reserve Fund	
CD's (L&ICD)	\$ -
Checking (L&IC)	\$ 8,947.05
Savings (L&IS)	\$ 40,557.87
Total	<u>\$ 49,504.92</u>

B&G Projects: \$7,240 (\$3500 Blacktop Seal & \$3240 Landscaping @ Stations #1 & #2 Projects + \$500 Pool Guards at Station #1)

MONTHLY ACTIVITY FOR EACH FUND:

General Fund ~ Checking at BSNB

Income	\$ 3.48
	<u>\$ 3.48</u>

Month Earned Interest
FYI - (\$1,020 Due from Zaremba Group ~April 2017 Legal Fees paid by GFC on 05/09/17)

Expenses	\$ 28,404.13
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30 Bills Paid

General Fund ~ Savings	\$ -
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3rd Quarterly Interest Earned BSNB posted 09/30/17

Fire Engine Reserve Fund ~ Savings

Income	\$ -
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6/13/17 Board Voted \$88,039.30 Temp.Loan from FERS to L&IC pay June New St #2 Invoices
3rd Quarterly Interest Earned BSNB posted 09/30/17

CVS FUND Checking

Income	\$ 295,000.00
	\$ 7.27
	<u>\$ 295,007.27</u>

CVS PROPOSAL Closing from Zaremba Group
Month Earned Interest

Land & Improvement Reserve Fund ~ CHECKING @ BSNB Earned Interest @ .05%

Income	\$ 0.80
	\$ 33,203.50
	<u>\$ 33,204.30</u>

Month Earned Interest
Transfer from L&I Savings for bills paid by Cks 1038-1041

Expense		Ck #	
\$ 10,000.00	1038	Bivens & Assoc. Architects, ~Construction Documents final pay of \$130,000 Contract	
\$ 3,350.00	1039	Hueber-Breuer Const. Co. ~ GEO Technical Work by Dente Engineering	
\$ 18,646.00	1040	Hueber-Breuer Const. Co. ~ Pre-Const. Phase final pay of \$55,939 Contract	
\$ 1,207.50	1041	Napierala Consulting Professional Engineer, PC	
<u>\$ 33,203.50</u>			

Land & Improvement Reserve Fund ~ SAVINGS @ BSNB

Income	\$ -
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3rd Quarterly Interest Earned BSNB posted 09/30/17

Withdrawal	\$ 33,203.50
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Board Vote to transfer from L&IS to L&IC for payts made with checks 1038 - 1041

9/5/2017

BHFD 2017 Budget - Current Year
1/1/2017 through 12/31/2017 Using BHFD- 2017 BUDGET - Adopted

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Category Description	8/31/17 12/31/17 Actual	Budget	12/31/2017 Difference
A3410.2 EQUIPMENT			
TOTAL A3410.2 EQUIPMENT	0.00	0.00	0.00
Other Income			
TOTAL Other Income	0.00	0.00	0.00
Unassigned			
2017 Tax Levy	380,091.40	380,091.00	0.40
CA INT-CHECKING INTEREST	29.81	0.00	29.81
CVS FUND CK	7.27	0.00	7.27
CVS Reimbursement	8,296.25	9,316.25	-1,020.00
Encumbered 2016 Blacktop Sealed	0.00	3,500.00	-3,500.00
Encumbered 2016 Landscaping	0.00	3,240.00	-3,240.00
Encumbered 2016 Post Guards	0.00	500.00	-500.00
SA INT-SAVINGS ACCOUNT INT	0.52	0.00	0.52
A3410.1-PERSONAL SERVICES			
SECRETARY-SECRETARY	-3,250.00	-6,500.00	3,250.00
TREASURER-TREASURER	-2,550.00	-5,100.00	2,550.00
TOTAL A3410.1-PERSONAL SERVICES	-5,800.00	-11,600.00	5,800.00
A3410.2 EQUIPMENT-PURCHASE OF EQUIP...			
2017 Chief Car 16	-2,973.43	0.00	-2,973.43
AED'S	-1,000.00	0.00	-1,000.00
Air Cylinders	-2,031.00	0.00	-2,031.00
Core Cutters	-8,682.00	0.00	-8,682.00
Firefighters Gear	-11,639.06	0.00	-11,639.06
ID CARD SYSTEM	-4,172.88	0.00	-4,172.88
Other A3410.2 EQUIPMENT-PURCHASE O...	-696.04	-38,000.00	37,303.96
TOTAL A3410.2 EQUIPMENT-PURCHASE ...	-31,194.41	-38,000.00	6,805.59
A3410.4-CONTRACTUAL & OTHER			
ASSOC. DUES-ASSOCIATION DUES	-150.00	-550.00	400.00
CONF,TRAV,TRAIN-CONF., TRAVEL & TR...	-2,217.12	-3,500.00	1,282.88
FIREHOUSE UTIL-FIREHOUSE-FUEL_ELE...	-5,954.06	-9,000.00	3,045.94
INSURANCE-INSURANCE-NO BLANKET A...	-17,656.42	-15,900.00	-1,756.42
LEGAL NOTICE-PUBLICATION,LEGAL NO...	-41.93	-200.00	158.07
MAINT-EQUIPMENT-MAINT-EQUIPT.,GAS...			
Other A3410.4:MAINT-EQUIPMENT-MAIN...	-25,765.18	-32,150.94	6,385.76
TOTAL MAINT-EQUIPMENT-MAINT-EQ...	-25,765.18	-32,150.94	6,385.76
MAINT.-B&G-MAINT.-BUILDINGS,GROUND...			
Other A3410.4:MAINT.-B&G-MAINT.-BUIL...	-4,155.65	-20,651.00	16,495.35
TOTAL MAINT.-B&G-MAINT.-BUILDINGS,...	-4,155.65	-20,651.00	16,495.35
MAINT.-RADIOS & PAGERS	-1,186.80	-700.00	-486.80
MEDICAL-MEDICAL EXPENSES	-464.00	-9,000.00	8,536.00
MISCELLANEOUS-MISCELLANEOUS	-389.06	-2,000.00	1,610.94
OFFICE-OFFICE SUPP. & POSTAGE			
Other A3410.4:OFFICE-OFFICE SUPP. &...	-3,257.58	-6,500.00	3,242.42
TOTAL OFFICE-OFFICE SUPP. & POST...	-3,257.58	-6,500.00	3,242.42
PROFESSIONAL SERVICE-Attorney, Archite...	-9,105.00	-10,000.00	895.00
SEWER & WATER-SEWER & WATER-TAX ...	-235.47	-400.00	164.53
TELEPHONE-TELEPHONE & ALARM SYST...	-1,445.63	-2,400.00	954.37

BHFD 2017 Budget - Current Year
1/1/2017 through 12/31/2017 Using BHFD- 2017 BUDGET - Adopted

9/5/2017

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Category Description	1/1/2017 Actual	Budget	12/31/2017 Difference
WATER HYDRANT-WATER HYDRANT CO...	-100.00	-200.00	100.00
TOTAL A3410.4-CONTRACTUAL & OTHER	-72,123.90	-113,151.94	41,028.04
A9025.8 SAP-SERVICE AWARD PROGRAM	-112,147.32	-113,000.00	852.68
A9030.8 SS-SOC. SEC.,MEDICARE TAXES	-443.70	-890.00	446.30
A9040.8 WCOMP	-43.38	-600.00	556.62
A9785.6 Installment Purchase Debt Princip	-7,840.00	-7,849.06	9.06
CVS PROPOSAL	-1,020.00	0.00	-1,020.00
FERF SAVINGS	-75,000.00	-75,000.00	0.00
L & I SAVINGS	-20,000.00	-20,000.00	0.00
TOTAL Unassigned	62,812.54	16,556.25	46,256.29
OVERALL TOTAL	62,812.54	16,556.25	46,256.29

B.H.F.D. - ALL ACCOUNTS BALANCE REPORT - As of 8/31/2017.46
(Includes unrealized gains)
As of 8/31/2017

9/1/2017

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Account	6/30/2017 Balance	7/31/2017 Balance	8/31/2017 Balance
ASSETS			
Cash and Bank Accounts			
BHFD F.E.R. CD	0.00	0.00	0.00
BHFD FERS	178,155.84	178,155.84	178,155.84
BHFD GF CD	0.00	0.00	0.00
BHFD GFC	18,904.17	96,625.36	68,221.23
BHFD GFS	1,898.38	1,898.38	1,898.38
BHFD Land & Improvements Checking	19,900.63	8,946.25	8,947.05
BHFD Land & Improvements Reserve CD	0.00	0.00	0.00
BHFD Land & Improvements Reserve Savings	162,261.52	73,761.37	40,557.87
Burnt Hills Fire District CVS FUND	0.00	0.00	295,007.27
TOTAL Cash and Bank Accounts	381,120.54	359,387.20	592,787.64
TOTAL ASSETS	381,120.54	359,387.20	592,787.64
LIABILITIES			
Other Liabilities			
BHFD Encum	7,240.00	7,240.00	7,240.00
TOTAL Other Liabilities	7,240.00	7,240.00	7,240.00
TOTAL LIABILITIES	7,240.00	7,240.00	7,240.00
OVERALL TOTAL	373,880.54	352,147.20	585,547.64

70,119.61
49,504.92

2017 BHFD Vouchers for Approval
8/10/2017 through 9/12/2017

9/12/2017

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Date	Num	Description	Memo	Category	Amount
8/22/2017	14231	ACC Business	JULY 2017 Inv# 172 123 138	A3410.4.TELEPHONE	-20.68
8/22/2017	14232	Verizon	08/04/17-09/03/17 Acct 518 885-9322 934 243	A3410.4.TELEPHONE	-76.50
8/25/2017	14233	V E R I Z O N	08/13/17-09/12/17 Acct 518 399-8912 893 24 8	A3410.4.TELEPHONE	-84.08
8/27/2017	14234	Nationalgrid	07/21/17-08/22/17 Elec/Gas Station#1 Acct 09964-28105	A3410.4.FIREHOUSE UTIL	-431.80
8/27/2017	14235	Nationalgrid	07/21/17-08/22/17 Elec Station 2 Acct 48964-28107	A3410.4.FIREHOUSE UTIL	-87.82
8/27/2017	14236	Nationalgrid	07/21/17-08/22/17 Elec 330 Charlton Rd.Acct24407-35000	A3410.4.FIREHOUSE UTIL	-24.53
9/1/2017	14237	...Candy L. Merchant		A3410.1.SECRETARY	-1,625.00
9/1/2017	14238	...Catherine F. Merchant		A3410.1.TREASURER	-1,275.00
9/12/2017	Print	A J Sign Co.	Car16 Reflective Lettering Inv #19781	A3410.2.EQUIPMENT:2017 Chi...	-1,050.00
9/12/2017	Print	SYNCFAMAAMAZON	(2) APC Backups+Motorola HAD9742A Inv. 65802+894585	A3410.4.OFFICE	-147.94
9/12/2017	Print	Christopher Buff, DO	Brian Stanley + Christopher Altrene PE,EKG,PFT	A3410.4.MEDICAL	-380.00
9/12/2017	Print	Burnt Hills Hardware	AUG 2017 Nuts & Bolts Ref #200981	A3410.4.MAINT.-B&G	-1.90
9/12/2017	Print	Burnt Hills Upholstery & Glass	Car 16-0 Replaced 2 inserts on Driver side cushion	A3410.4.MAINT-EQUIPMENT.R...	-225.00
9/12/2017	Print	Gifts Garage Inc.	Car 16-0 Maintenance Service Inv #499476	A3410.4.MAINT-EQUIPMENT	-37.95
9/12/2017	Print	Gary Hastings	AUG 2017 CLEANING	A3410.4.MAINT.-B&G	-275.00
9/12/2017	Print	Miranda Kostler	51.5 mi to pickup 16-2 @ Spring Shop, Albany	A3410.4.MISCELLANEOUS	-27.55
9/12/2017	Print	Northeast Landscaping Service...	2017 (18 Mows Station#1) +(15 Mows Station#2) Inv #6862	A3410.4.MAINT.-B&G	-1,143.00
9/12/2017	Print	Pittsfield Communications Syst...	Car 16 Install Lights, siren, speaker, console, radios Inv59...	A3410.2.EQUIPMENT:Chief Car...	-3,839.00
9/12/2017	Print	REPUBLIC SERVICES #964	SEP 2017 INV# 0964-000 906 241	A3410.4.MAINT.-B&G	-74.41
9/12/2017	Print	RICCH, USA, Inc.	AUG 2017 Copy Images Inv #5050 138 575	A3410.4.OFFICE	-75.89
9/12/2017	Print	SUPERIOR LANDSCAPING	Split Eail Fence STATION #2	[BHFD Encum]	-400.00
9/12/2017	Print	Town of Ballston Highway Dept.	AUG 2017 Gas & Diesel	A3410.4.MAINT-EQUIPMENT	-272.81
9/12/2017	Print	Town of Ballston - Water Dept.	02/10/17-08/10/17 11,850 Gal Bill#B-00054737 Acct 4430	A3410.4.SEWER & WATER	-50.36
9/12/2017	Print	Town of Ballston - Water Dept.	Hydrant Fee 02/10/17-08/10/17 Acct 08010	A3410.4.WATER HYDRANT	-100.00
9/12/2017	Print	United State Treasury	Form 941 3RD Qtr 2017 PD via EFTPS Called in on 9/15...A9030.8 SS		-443.70
9/12/2017	Print	VANDER MOLEN FIRE APPA...	16-1 FUEL TRANSFER PUMP + INSPECTION Inv# 3150	A3410.4.MAINT-EQUIPMENT	-1,586.96
9/12/2017	Print	WELLS FARGO VENDOR FIN...	09/13/17-10/12/17 RENT- Copier Inv #992 78 002	A3410.4.OFFICE	-247.85
9/12/2017	Print	SUPERIOR LANDSCAPING	Split Eail Fence STATION #2	[BHFD Encum]	-400.00
9/12/2017	Print	FIRETRAC	Retrack Helmet (White) Inv #3074	A3410.2.EQUIPMENT:Firefighte...	-369.96
9/12/2017	Print	Steven Mudge	Diesel Fuel Purchase Reimbursement	A3410.4.MAINT-EQUIPMENT	-71.00
8/10/2017 - 9/12/2017					-14,835.08
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-14,835.08
NET TOTAL					-14,835.08

14,435.08

BURNT HILLS FIRE DISTRICT - 2018 Budget PROPOSED - 2018
 1/1/2018 through 12/31/2018 Using BHFD 2018 BUDGET - Proposed

9/14/2017

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Category Description	1/1/2018 Actual	Budget	12/31/2018 Difference
A3410.2 EQUIPMENT			
TOTAL A3410.2 EQUIPMENT	0.00	0.00	0.00
Other Income			
TOTAL Other Income	0.00	0.00	0.00
Unassigned			
A3410.1 PERSONAL SERVICES			
SECRETARY-SECRETARY	0.00	-6,500.00	6,500.00
TREASURER-TREASURER	0.00	-5,100.00	5,100.00
TOTAL A3410.1 PERSONAL SERVICES	0.00	-11,600.00	11,600.00
A3410.2 EQUIPMENT-PURCHASE OF EQUI...			
Cure Spreader	0.00	-6,628.00	6,628.00
Fire Hose	0.00	-5,497.50	5,497.50
Firefighters Boots	0.00	-4,632.00	4,632.00
Firefighters Gear	0.00	-11,400.00	11,400.00
Misc.	0.00	-6,800.50	6,800.50
Pagers	0.00	-3,042.00	3,042.00
TOTAL A3410.2 EQUIPMENT-PURCHAS...	0.00	-38,000.00	38,000.00
A3410.4 CONTRACTUAL & OTHER			
ASSOC. DUES-ASSOCIATION DUES	0.00	-650.00	650.00
CONF,TRAV,TRAIN-CONF , TRAVEL & T...	0.00	-3,500.00	3,500.00
FIREHOUSE UTIL-FIREHOUSE-FUEL,EL...	0.00	-9,000.00	9,000.00
INSURANCE-INSURANCE-NO BLANKET ...	0.00	-18,500.00	18,500.00
LEGAL NOTICE-PUBLICATION,LEGAL N...	0.00	-200.00	200.00
MAINT-EQUIPMENT-MAINT.-EQUIPT.,GA...			
Other A3410.4 MAINT-EQUIPMENT-MA...	0.00	-37,000.00	37,000.00
TOTAL MAINT-EQUIPMENT-MAINT.-E...	0.00	-37,000.00	37,000.00
MAINT.-B&G-MAINT.-BUILDINGS,GROU...			
Other A3410.4 MAINT.-B&G-MAINT.-BU...	0.00	-15,000.00	15,000.00
TOTAL MAINT.-B&G-MAINT.-BUILDIN...	0.00	-15,000.00	15,000.00
MAINT.-RADIOS & PAGERS	0.00	-1,000.00	1,000.00
MEDICAL-MEDICAL EXPENSES	0.00	-8,000.00	8,000.00
MISCELLANEOUS MISCELLANEOUS	0.00	-1,000.00	1,000.00
OFFICE-OFFICE SUPP. & POSTAGE			
Other A3410.4 OFFICE-OFFICE SUPP. ...	0.00	-6,500.00	6,500.00
TOTAL OFFICE-OFFICE SUPP. & PO...	0.00	-6,500.00	6,500.00
PROFESSIONAL SERVICE-Attorney, Arch...	0.00	-10,000.00	10,000.00
SEWER & WATER-SEWER & WATER-TA...	0.00	-400.00	400.00
TELEPHONE-TELEPHONE & ALARM SY...	0.00	-2,400.00	2,400.00
WATER HYDRANT-WATER HYDRANT C...	0.00	-200.00	200.00
TOTAL A3410.4 CONTRACTUAL & OTHER	0.00	-113,350.00	113,350.00
A9025.8 SAP-SERVICE AWARD PROGRAM	0.00	-113,000.00	113,000.00
A9030.8 SS-SOC. SEC.,MEDICARE TAXES	0.00	-900.00	900.00
A9040.8 WCCOMP	0.00	-500.00	500.00
A9785.6 Installment Purchase Debt Princp	0.00	-6,782.17	6,782.17
A9785.7 Installment Purchase Debt INT	0.00	-1,057.83	1,057.83
PERF SAVINGS	0.00	-75,000.00	75,000.00
L & I SAVINGS	0.00	-20,000.00	20,000.00
TOTAL Unassigned	0.00	-380,190.00	380,190.00
OVERALL TOTAL	0.00	-380,190.00	380,190.00