

# SENDZIK & SENDZIK

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Of Counsel

\* 1977-2021

October 22, 2024

Bruce R. Smith, Chairman  
Board of Fire Commissioners  
Fire District No. 1  
680 Old Bridge Turnpike  
East Brunswick, New Jersey 08816

Re: Resolution Authorizing Line Item Transfers Pursuant to N.J.S.A. 40A:14-78.9

Dear Chairman Smith:

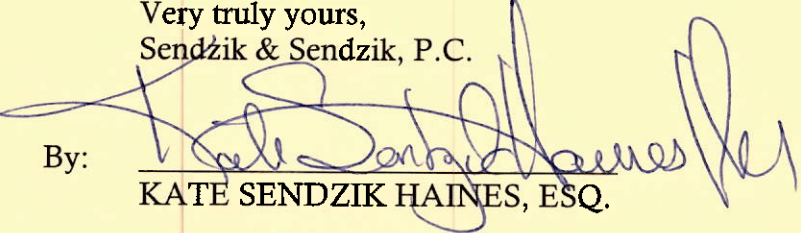
Enclosed please find an original and one (1) copy of a Resolution Authorizing Line Item Transfers Pursuant to N.J.S.A. 40A:14-78.9 for the Board's consideration at its public meeting scheduled for November 5, 2024.

If the Board favorably resolves same, please have the Board Clerk, Commissioner Hoover, affix his signature on both the original and the copy, conforming both, retaining the original for the Board's official records to be accessible and maintained as an official Board record pursuant to and in accordance with the "Open Public Records Act"; N.J.S.A. 47:1A-1, *et seq.* and the "Destruction of Public Records Law (1953)"; N.J.S.A. 47:3-8.1, *et seq.* as set forth by the State of New Jersey Municipal Agency Record Retention Schedule promulgated by the Division of Archives and Record Management. Additionally, please forward a copy of the Resolution to this office and be reminded that it must be posted on the District website in a timely manner.

If you have any questions with regard to the above, please contact me.

Very truly yours,  
Sendzik & Sendzik, P.C.

By:

  
KATE SENDZIK HAINES, ESQ.

KSH:lcr  
Enclosures

HAND DELIVERED

RESOLUTION AUTHORIZING LINE ITEM TRANSFERS  
PURSUANT TO N.J.S.A. 40A:14-78.9

WHEREAS, the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, submitted an annual budget to the voters of Fire District No. 1 on February 18, 2023; and

WHEREAS, said voters approved the budget as presented and the amount of revenue to be raised through taxation; and

WHEREAS, the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, has operated pursuant to and in accordance with said budget through November 1, 2023; and

WHEREAS, commencing November 1, 2023, the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, finds it necessary to expend amounts in excess of those appropriations specified in various line items of the operating appropriation section of the aforementioned budget for fiscal year 2023; and

WHEREAS, the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, finds there is excess appropriations in certain line items; and

WHEREAS, N.J.S.A. 40A:14-78.9 permits the transfer of excess funds appropriated for designated line items to line items with insufficient appropriations during the last two (2) months of the fiscal year; and

WHEREAS, N.J.S.A. 40A:14-78.9 requires that the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, adopt a resolution by not less than a two thirds (2/3) vote of the full membership to transfer the amount of the excess line items to those line items where appropriations are deemed to be insufficient.

NOW, THEREFORE, BE IT RESOLVED, that for the above set forth reasons, the transfer of appropriations be made as set forth on SCHEDULE A attached hereto; and

BE IT FURTHER RESOLVED, that the within Resolution shall be effective immediately upon passage; and

BE IT FURTHER RESOLVED, that any resolution or part of a resolution inconsistent herewith is hereby repealed or otherwise revoked; and

BE IT FURTHER RESOLVED, that if any section, paragraph, sentence, clause or phrase in this Resolution is for any reason held or determined to be unconstitutional or invalid, same shall not affect the remainder of this Resolution; and

BE IT FURTHER RESOLVED, that notwithstanding anything set forth herein to the contrary, the Board shall be permitted to amend, modify, repeal or otherwise act as to those topics which are the subject of this Resolution provided said acts are consistent with public policy, Board bylaws, township ordinances, local, state and federal laws and rules and regulations promulgated thereunder; and

BE IT FURTHER RESOLVED, that an original signed, conformed and compared copy of this Resolution be accessible and maintained as an official Board record pursuant to and in accordance with the "Open Public Records Act"; N.J.S.A. 47:1A-1, *et seq.* and the "Destruction of Public Records Law (1953)"; N.J.S.A. 47:3-8.1, *et seq.* as set forth by the State of New Jersey Municipal Agency Record Retention Schedule promulgated by the Division of Archives and Record Management; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the District Auditor, Lauren Holman, C.P.A., of the firm of Holman, Frenia and Allison, P.C., for the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, for the purpose of making the appropriate adjustments in the audit for the 2023 fiscal year.

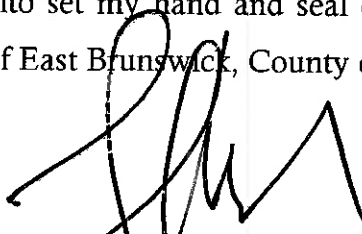
#### CERTIFICATION

I, FREDERICK J. HOOVER, JR., Clerk of the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, do hereby certify that the foregoing is a true conformed and compared copy of an original Resolution now on file and of record in the District office which was duly adopted at a public meeting held on the 5<sup>th</sup> day of November, 2024.

I do further certify that the said Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, is composed of - 5 - members, and that - 5 - members were present and - 5 - members voted affirmatively for the adoption of the Resolution and - 0 - members voted against the adoption of the Resolution.

The undersigned further certifies that the above Resolution has not been repealed or amended and remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, on this 5<sup>th</sup> day of November, 2024.



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FREDERICK J. HOOVER, JR., CLERK  
Board of Fire Commissioners  
Fire District No. 1  
Township of East Brunswick

Range of Accounts: First to Last

Include Cap Accounts: Yes AS Of: 12/31/23  
Skip Zero Activity: No

Budgeted = Adopted + Amended

Balance = Budgeted + Transfers - Encumber - Net Expended/Reimbursed - Canceled (if any)

Net Expd/Reimb = Expended - Reimbursed

%Used = (Net Expd/Reim + Encumber) / (Budgeted + Transfers - Canceled)

NOTE: This report includes ONLY activity originally budgeted/Charged to Budget Year 3.

Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-20-000-000	ADMINISTRATION							
01-20-100-100	ADMIN SALARY & WAGES	43,000.00	0.00	0.00	42,999.60	0.00	0.40	100
01-20-100-101	COMMISSIONERS SALARIES	55,000.00	0.00	0.00	53,344.50	0.00	1,655.50	97
01-20-100-102	ADMINISTRATIVE ASSISTANT	45,524.00	10,000.00-	0.00	30,079.56	0.00	5,444.44	85
01-20-100-103	CLERK TYPIST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-20-100-104	SUMMER HELP	143,524.00	10,000.00-	0.00	126,423.66	0.00	7,100.34	95
Control: 100	Total	143,524.00	10,000.00-	0.00	126,423.66	0.00	7,100.34	95
Department: 100	Total	143,524.00	10,000.00-	0.00	126,423.66	0.00	7,100.34	95
01-20-200-200	FRINGE BENEFITS	14,595.00	0.00	0.00	7,084.02	0.00	7,510.98	49
01-20-200-201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-20-200-202	DIVE TEAM PHYSICALS	20,000.00	10,000.00-	0.00	1,823.24	0.00	8,176.76	18
01-20-200-203	PHYSICALS RE. MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-20-200-204	PHYSICALS ASSOC. MEMBERS	56,000.00	7,000.00	0.00	49,028.62	0.00	13,971.38	78
01-20-200-205	LIFE INSURANCE	28,652.00	0.00	0.00	23,785.10	0.00	4,866.90	83
01-20-200-206	FEDERAL & STATE TAXES	26,856.00	0.00	0.00	25,656.00	0.00	1,200.00	96
01-20-200-207	PENSION LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-20-200-208	GOOD WELFARE	25,000.00	7,000.00-	0.00	9,677.34	0.00	8,322.66	54
01-20-200-209	ACCIDENTAL DEATH & DISMEMBERME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-20-200-210	EMPLOYEE OTHER	171,103.00	10,000.00-	0.00	117,054.32	0.00	44,048.68	73
Control: 200	Total	171,103.00	10,000.00-	0.00	117,054.32	0.00	44,048.68	73
Department: 200	Total	171,103.00	10,000.00-	0.00	117,054.32	0.00	44,048.68	73
01-20-300-300	ADMIN OTHER EXPENSES	3,500.00	0.00	0.00	1,453.59	281.31	2,046.41	42
01-20-300-301	ADVERTISING/PUBLICATIONS	11,000.00	0.00	0.00	10,148.53	0.00	851.47	92
01-20-300-302	ELECTION EXPENSE	5,000.00	1,000.00-	0.00	2,275.77	0.00	1,724.23	57
01-20-300-303	DUES	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0
01-20-300-305	TRAVEL EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
01-20-300-306	RENTAL OFFICE SPACE	16,500.00	3,000.00	0.00	18,815.35	650.00	684.65	96
01-20-300-307	OFFICE CLEANING	100,000.00	34,000.00	0.00	133,586.53	5,479.79	413.47	100
01-20-300-308	BUILDING EXPENSES							

SCHEDULE A

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-20-300-320	INSURANCES							
01-20-300-321	ALL INSURANCE	82,667.00	22,351.49	0.00	98,908.93	0.00	6,109.56	94
01-20-300-322	WORKERS COMPENSATION INS.	77,298.00	22,351.49-	0.00	49,785.00	0.00	5,161.51	91
Control: 320	Total	159,965.00	0.00	0.00	148,693.93	0.00	11,271.07	93
01-20-300-340	OFFICE EXPENSES							
01-20-300-341	OFFICE SUPPLIES	20,000.00	5,000.00-	0.00	10,825.94	26.18	4,174.06	72
01-20-300-342	POSTAGE	4,000.00	3,000.00-	0.00	107.35	0.00	892.65	11
01-20-300-343	REPAIR OFFICE EQUIPMENT	2,000.00	0.00	0.00	1,081.63	0.00	918.37	54
01-20-300-344	PURCHASE OF OFFICE EQUIPMENT	20,000.00	6,000.00-	0.00	9,926.11	438.79	4,073.89	71
01-20-300-345	RENTAL OFFICE EQUIPMENT	18,000.00	5,000.00-	0.00	10,917.81	0.00	2,082.19	84
01-20-300-346	WATER/COFFEE/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-20-300-347	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0
01-20-300-348	SHIPPING CHARGES	6,500.00	0.00	0.00	2,332.08	0.00	4,167.92	36
01-20-300-349	PRINTING AND ENGRAVING	3,500.00	0.00	0.00	1,303.84	0.00	2,196.16	37
Control: 340	Total	74,000.00	19,000.00-	0.00	36,494.76	464.97	18,505.24	66
01-20-300-360	PROFESSIONAL SERVICES							
01-20-300-361	ATTORNEY	40,000.00	0.00	0.00	30,125.36	3,422.00	9,874.64	75
01-20-300-362	AUDITOR	20,000.00	0.00	0.00	19,250.00	0.00	750.00	96
01-20-300-363	CONSULTANT SERVICES	10,000.00	0.00	0.00	251.25	0.00	9,748.75	3
01-20-300-364	COMPUTER CONSULTANT	35,000.00	0.00	0.00	30,772.94	0.00	4,227.06	88
01-20-300-365	ACCOUNTANT	15,000.00	0.00	0.00	12,735.00	3,250.00	2,265.00	85
01-20-300-366	CRIMINAL BACKGROUND CHECK SERVICE	2,500.00	0.00	0.00	535.25	0.00	1,964.75	21
01-20-300-367	FIRE MAINTENANCE ASSISTANT	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100
Control: 360	Total	122,500.00	20,000.00	0.00	113,669.80	6,672.00	28,830.20	80
01-20-300-380	UTILITIES/PHONES							
01-20-300-381	OFFICE SECURITY	12,000.00	0.00	0.00	2,738.00	495.00	9,262.00	23
01-20-300-382	OFFICE PHONES	20,000.00	0.00	0.00	13,610.90	0.00	6,389.10	68
01-20-300-383	MOBILE PHONES	25,000.00	5,000.00	0.00	27,149.85	0.00	2,850.15	90
01-20-300-384	UTILITIES GAS & ELECTRIC	65,000.00	0.00	0.00	57,982.04	0.00	7,017.96	89
01-20-300-385	COMCAST INTERNET PROVIDER	17,000.00	5,000.00	0.00	20,131.71	0.00	1,868.29	92
01-20-300-386	WATER/SEWER	2,000.00	0.00	0.00	662.40	0.00	1,337.60	33
01-20-300-387	WEB COMPLIANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
Control: 380	Total	143,500.00	10,000.00	0.00	122,274.90	495.00	31,225.10	80
Department: 300	Total	649,965.00	45,000.00	0.00	599,413.16	14,043.07	95,551.84	86
CAFR: 20	ADMINISTRATION Total	964,592.00	25,000.00	0.00	842,891.14	14,043.07	146,700.86	85
01-30-300-301	MAINTENANCE & REPAIR	150,000.00	10,000.00	0.00	155,516.14	648.08	4,483.86	97

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-30-300-302	FIRE FIGHTING EQUIPMENT	75,000.00	0.00	0.00	74,896.43	37,258.20	103.57	100
01-30-300-303	OUTSIDE VENDOR OBVFC	355,000.00	10,000.00-	0.00	345,000.00	0.00	0.00	100
01-30-300-304	SFSG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-305	SAFETY DIVISION MAINTENANCE	2,600.00	0.00	0.00	2,453.16	0.00	146.84	94
01-30-300-306	TRAFFIC LIGHT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
01-30-300-308	DECONTAMINATE/DISINFECT BUILDING	25,000.00	0.00	0.00	18,145.00	18,145.00	6,855.00	73
01-30-300-312	CONTINGENT	90,000.00	0.00	0.00	78,008.45	0.00	11,991.55	87
01-30-300-315	EXTRAORDINARY FIREMEN EXPENSE	5,000.00	5,000.00-	0.00	0.00	0.00	0.00	0
01-30-300-320	COMMUNICATIONS							
01-30-300-321	COMMUNICATIONS EQUIPMENT	60,000.00	0.00	0.00	43,465.61	37,544.40	16,534.39	72
Control: 320	Total	60,000.00	0.00	0.00	43,465.61	37,544.40	16,534.39	72
01-30-300-340	SAFETY OFFICER EQUIPMENT							
01-30-300-341	GENERAL MEDICAL EQUIPMENT	2,000.00	0.00	0.00	1,180.08	0.00	819.92	59
01-30-300-342	GENERAL SAFETY EQUIPMENT	6,000.00	0.00	0.00	5,800.42	2,168.24	199.58	97
Control: 340	Total	8,000.00	0.00	0.00	6,980.50	2,168.24	1,019.50	87
01-30-300-360	OPERATING MATERIALS & SUPPLY'S							
01-30-300-361	VEHICLE SUPPLIES	2,000.00	1,200.00-	0.00	256.18	0.00	543.82	32
01-30-300-362	MEDICAL SUPPLIES & LATEX GLOVE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-363	HAZMAT / SPILLS MATERIALS	1,000.00	0.00	0.00	84.60	0.00	915.40	8
01-30-300-364	FOAM	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-365	FIRE CO FUEL/DIESEL/GASOLINE	25,000.00	0.00	0.00	21,363.98	0.00	3,636.02	85
01-30-300-366	FIRE EXTING/OXYGEN REFILL	2,000.00	1,200.00	0.00	2,134.80	1,073.80	1,065.20	67
01-30-300-367	SAFETY EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-368	MARINE DIVISION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-369	TARGET SOLUTIONS/MARINE DIV. MAINTENANCE	8,000.00	0.00	0.00	7,090.50	0.00	909.50	89
01-30-300-370	HOSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-371	AIR PACKS	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 360	Total	38,000.00	0.00	0.00	30,930.06	1,073.80	7,069.94	81
01-30-300-380	TRAINING & EDUCATION							
01-30-300-381	FIRE FIGHTER TRAINING	22,000.00	0.00	0.00	3,513.20	0.00	18,486.80	16
01-30-300-382	EMS TRAINING/EMT CEU CREDITS	2,600.00	0.00	0.00	2,400.00	0.00	200.00	92
01-30-300-385	OUTSIDE FIREFIGHTER TRAINING SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-386	FOOD FOR TRAINING/CLEAN UPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-387	SEMINARS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-389	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 380	Total	24,600.00	0.00	0.00	5,913.20	0.00	18,686.80	24

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
01-30-300-400	PERSONAL PROTECTIVE EQUIPMENT							
01-30-300-401	TURNOUT COATS AND BUNKERS	37,500.00	1,687.50	0.00	39,187.50	0.00	0.00	100
01-30-300-402	FIREFIGHTER HELMETS	6,300.00	0.00	0.00	4,492.53	0.00	1,807.47	71
01-30-300-403	FIRE FIGHTER BOOTS	6,000.00	400.00	0.00	6,400.00	0.00	0.00	100
01-30-300-404	SCOTT MASK	7,000.00	2,087.50	0.00	2,712.40	0.00	2,200.10	55
01-30-300-405	FLASHLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-406	HOODS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
01-30-300-407	FIREFIGHTER GLOVES	4,200.00	0.00	0.00	2,814.00	2,814.00	1,386.00	67
01-30-300-408	EXTRICATION GLOVES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-409	SAFETY VESTS / BRUSH COATS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-30-300-410	MASK FIT TESTING	15,000.00	0.00	0.00	8,549.00	2,814.00	6,451.00	57
<b>Control: 400</b>	<b>Total</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,155.43</b>	<b>5,628.00</b>	<b>14,844.57</b>	<b>81</b>
01-30-300-420	FIRE PREVENTION							
01-30-300-421	POSTER CONTEST WINNERS GIFT CARDS	2,000.00	0.00	0.00	766.25	766.25	1,233.75	38
01-30-300-422	VIDEOS/TRAINING/PRESENTATION MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-30-300-423	GIVE AWAYS SCHOOL	6,000.00	0.00	0.00	2,958.00	0.00	3,042.00	49
01-30-300-424	FIRE PREVENTION PRINTED MATERIALS/SUPPLI	500.00	0.00	0.00	0.00	0.00	500.00	0
01-30-300-425	FIRE PREVENTION WEEK FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Control: 420</b>	<b>Total</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,724.25</b>	<b>766.25</b>	<b>5,775.75</b>	<b>39</b>
01-30-300-440								
01-30-300-446		0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Control: 440</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-30-300-460	BFS OPERATING EXPENSE							
01-30-300-461	VEHICLE MAINTENANCE	8,000.00	0.00	0.00	5,957.10	0.00	2,042.90	74
01-30-300-462	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-463	UNIFORMS/BADGES/LICENSES	2,500.00	0.00	0.00	1,190.50	0.00	1,309.50	48
01-30-300-464	TELEPHONE E-DISPATCH SERVICE	2,000.00	0.00	0.00	978.00	0.00	1,022.00	49
01-30-300-465	EQUIPMENT AND SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
01-30-300-466	OFFICE SUPPLIES/PRINTING	5,000.00	0.00	0.00	653.86	0.00	4,346.14	13
01-30-300-467	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-30-300-468	DUES/SUBSCRIPTIONS	2,500.00	0.00	0.00	2,440.00	0.00	60.00	98
01-30-300-469	CODE/STANDARDS UPDATES	1,000.00	0.00	0.00	245.00	0.00	755.00	24
01-30-300-470	TRAINING/SEMINARS	2,500.00	0.00	0.00	430.00	0.00	2,070.00	17
01-30-300-471	FIRE HYDRANT MARKING	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Control: 460</b>	<b>Total</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,894.46</b>	<b>0.00</b>	<b>13,605.54</b>	<b>47</b>





Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
01-55-000-000	DEBT SERVICE							
01-55-545-001	BOND/PURCHASE OF APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 545	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-55-550-001	INTERGOVERNMENTAL LOAN III PRIN.	285,000.00	0.00	0.00	285,000.00	0.00	0.00	100
01-55-550-002	GOVERNMENT LOAN III INT./ISSUANCE	104,850.00	0.00	0.00	104,850.00	0.00	0.00	100
Department: 550	Total	389,850.00	0.00	0.00	389,850.00	0.00	0.00	100
01-55-560-001	INTERGOVERNMENTAL LOAN II PRIN	71,000.00	0.00	0.00	71,000.00	0.00	0.00	100
01-55-560-002	GOVERNMENT LOAN II INT/ISSUANCE	826.44	0.00	0.00	826.44	0.00	0.00	100
Department: 560	Total	71,826.44	0.00	0.00	71,826.44	0.00	0.00	100
01-55-565-001	Refund of inspection fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-55-565-002	REFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 565	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 55	DEBT SERVICE Total	461,676.44	0.00	0.00	461,676.44	0.00	0.00	100
01-99-001-001	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 001	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-99-100-001	Reimburse Salary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 100	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-99-110-001	Fire Company Dedicated	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 110	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-99-300-001	RESERVE FOR PRIOR YR PO'S	0.00	0.00	0.00	0.00	0.00	0.00	0
01-99-300-002	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 300	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 99	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	Budgeted Total	5,350,093.40	0.00	0.00	5,067,279.90	2,447,832.50	282,813.50	95
Fund: 01	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	Total	5,350,093.40	0.00	0.00	5,067,279.90	2,447,832.50	282,813.50	95
Final Budgeted								
Final Non-Budgeted								
Final Total		5,350,093.40	0.00	0.00	5,067,279.90	2,447,832.50	282,813.50	95