

KENT VOLUNTEER FIRE DEPARTMENT

FEBRUARY SPECIAL EC MEETING DRAFT MINUTES

02062020 | 1930HRS | KVFD FIREHOUSE MEETING ROOM

ATTENDEES

EC MEMBERS: G. Hock, T. Limbos (arr.@2030, left@2115), A. Petrone, C. Rochovansky, J. Russell (arr.@2100, left@2140), J. Speck, E. Tuz, MA Van Valkenburg

OTHER MEMBERS & GUESTS: none

Call to order @ 2015

2020 Budget - Discussion. After analysis and trimming, there was consensus to use 2019 prior accumulated revenue to present a balanced draft budget to the membership for consideration. *(attached to these minutes)*

MOTION: made by G. Hock/E. Tuz **Recommend to the membership using the FY2019 prior accumulated revenue to present a balanced draft FY2020 budget for consideration.**

Discussion:

Voting yes: G. Hock, A. Petrone, C. Rochovansky, , E. Tuz, MA Van Valkenburg

Voting no:

Abstaining: J. Speck

Motion passed

Meeting adjourned @2200

RESPECTFULLY SUBMITTED,

Jean C. Speck, Secretary

Note: *These are draft minutes and corrections may be made at a subsequent meeting. Please refer to subsequent meeting minutes for possible corrections.*

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02/09/20

Cash Basis

Kent Volunteer Fire Department, Inc.
President & Treasurer's 2020 DRAFT Budget/Yearly Comparison
 Showing January - December 2019 & 2020 Actuals vs Budget

	Jan - Dec 19	Budget	Jan - Dec 20	Budget
Ordinary Income/Expense				
Income				
5000-01 · Contributions				
5001-01 · Willed	3,000.00		0.00	0.00
5001-02 · In memory of	3,511.18		195.00	0.00
5001-03 · General contributions	22,748.93		2,525.00	22,000.00
5001-04 · Contribution for Services				
5001-4a · Regatta Ambulance Stand Bys	2,600.00		0.00	0.00
5001-4b · Horse Show Ambulance Stand Bys	850.00		0.00	0.00
5001-4c · Marathon Stand Bys	525.00		0.00	
5001-4d · Mtn .Bike Race Stand Bys	0.00		0.00	0.00
5001-4e · CPR Classes	1,190.00		0.00	
5001-04 · Contribution for Services - Other	2,253.40		0.00	7,000.00
Total 5001-04 · Contribution for Services	7,418.40		0.00	7,000.00
5000-01 · Contributions - Other	0.00	40,000.00	0.00	
Total 5000-01 · Contributions	36,678.51	40,000.00	2,720.00	29,000.00
5000-02 · Grants (All Grants)				
5002-01 · Grants - Town	128,500.00		0.00	86,500.00
5002-03 · Grant reimbursement / St. of CT	0.00		0.00	0.00
5000-02 · Grants (All Grants) - Other	0.00	86,500.00	0.00	
Total 5000-02 · Grants (All Grants)	128,500.00	86,500.00	0.00	86,500.00
5000-03 · Ambulance Billing Collections	4,547.92	1,500.00	504.66	3,000.00
5000-04 · Ambulance Billing Revenue	181,089.69	145,000.00	17,988.65	176,000.00
5000-05 · Special Event Gross Income				
5005-01 · Ball				
5005-1a · Set up tips	58.40		0.00	60.00
5005-1b · Theme basket / donors	0.00		0.00	0.00
5005-1c · Invitation donation	22,792.07		0.00	22,000.00
5005-1d · Raffle tix sales / theme basket	771.00		0.00	1,500.00
5005-1e · Ball ticket sales	7,520.00		0.00	8,000.00
5005-1f · 50 / 50 game	0.00		0.00	700.00
5005-1g · Balloon wall	720.00		0.00	
Total 5005-01 · Ball	31,861.47		0.00	32,260.00
5005-03 · Ice watch	570.00		0.00	400.00

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5005-04 · Golf Tournament				
5005-4a · Tee Sponsor	0.00		0.00	400.00
5005-4b · Entry fees	19,800.00		0.00	20,000.00
5005-4c · Sponsor	3,800.00		0.00	10,000.00
5005-4d · Golf donation	2,000.00		0.00	2,000.00
5005-4f · Raffle	2,430.00		0.00	2,500.00
5005-04 · Golf Tournament - Other	0.00		0.00	0.00
Total 5005-04 · Golf Tournament	28,030.00		0.00	34,900.00
5005-07 · Pancake Breakfast	1,403.00		298.00	4,800.00
5005-10 · Fund Letter	5,197.42		52.07	20,000.00
5005-11 · Santa's Express	0.00		0.00	500.00
5005-12 · Comedy Night	3,841.00		0.00	2,000.00
5005-13 · Craft Fair	735.00		0.00	700.00
5000-05 · Special Event Gross Income - Other	0.00	55,000.00	0.00	
Total 5000-05 · Special Event Gross Income	71,637.89	55,000.00	350.07	95,560.00
5000-06 · Other Income				
5006-01 · Interest income	69.81		7.89	20.00
5006-02 · Members				
5006-2a · Membership dues	390.00		290.00	440.00
5006-2e · Member application fee	20.00		0.00	30.00
5006-2g · License plates / stickers	0.00		0.00	50.00
5006-2h · KVFD Apparel	0.00		0.00	200.00
5006-2i · Juniors Application Fee	0.00		0.00	50.00
Total 5006-02 · Members	410.00		290.00	770.00
5006-03 · Miscellaneous Income				
5006-3c · Misc income	0.00		0.00	2,000.00
5006-3d · Sale of Equipment	0.00		0.00	5,000.00
5006-3h · Refunds	50.71		0.00	0.00
5006-3i · Reversal bank service chgs	0.00		0.00	0.00
5006-3l · Lease of Parking Lot	900.00		0.00	0.00
5006-3m · Reimbursements	0.00		0.00	0.00
5006-03 · Miscellaneous Income - Other	2,864.94		0.00	0.00
Total 5006-03 · Miscellaneous Income	3,815.65		0.00	7,000.00
5006-04 · Insurance claim payments	84,364.00		0.00	
5000-06 · Other Income - Other	0.00	2,000.00	0.00	
Total 5000-06 · Other Income	88,659.46	2,000.00	297.89	7,790.00

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5000-07 · Investment Income				
5007-02 · Unrealized Gain/Loss	-10,423.27		0.00	
5007-03 · Dividend Income	3,815.52		0.00	
Total 5000-07 · Investment Income	-6,607.75		0.00	
Total Income	504,505.72	330,000.00	21,861.27	397,850.00
Gross Profit	504,505.72	330,000.00	21,861.27	397,850.00
Expense				
6000-01 · Supplies				
6001-01 · General cleaning supplies	76.73		29.76	100.00
6001-02 · Vehicle cleaning supplies	91.90		0.00	100.00
6001-03 · General building supplies	311.32		68.97	400.00
6001-04 · Vehicle supplies	229.63		134.32	200.00
6001-05 · Kitchen supplies / equipment	421.89		0.00	400.00
6001-06 · Fire supplies / non reusable	1,011.76		0.00	1,000.00
6001-07 · Small tools	90.39		0.00	100.00
6000-01 · Supplies - Other	0.00	2,000.00	0.00	
Total 6000-01 · Supplies	2,233.62	2,000.00	233.05	2,300.00
6000-02 · Equipment & Vehicle Maintenance				
6002-01 · Fixed Equipment/Maint & Repair				
6002-1a · Generator - Cummins	736.24		0.00	800.00
6002-1b · Air compressor / Building	0.00		0.00	500.00
6002-1c · Air compressor / SCBA	1,055.80		0.00	1,700.00
6002-01 · Fixed Equipment/Maint & Repair - Other	1,709.65		0.00	0.00
Total 6002-01 · Fixed Equipment/Maint & Repair	3,501.69		0.00	3,000.00
6002-02 · Vehicle Maintenance & Repairs				
6002-2 · Field Service Charge	250.00		67.50	
6002-2a · Ambulance #2	3,361.43		110.40	1,000.00
6002-2b · Engine 1 - 1991 Mack engine	8,589.02		0.00	4,000.00
6002-2d · 4'0 1998 Chevy Brush	0.00		142.72	500.00
6002-2f · Engine 6 - 1981 Grumman pumper	350.00		6,486.52	2,000.00
6002-2h · Rescue 8 - 2002 Intern. Rescue	7,258.68		254.75	2,500.00
6002-2i · Gator John Deere	249.98		0.00	250.00
6002-2j · 1929 Seagrave	30.69		0.00	
6002-2m · Tire replacement	0.00		0.00	10,000.00
6002-2n · Boat / trailer	0.00		0.00	50.00
6002-2q · Engine 2	7,579.34		1,488.00	7,000.00
6002-2r · Brush 2014	10.59		0.00	1,000.00
6002-2s · T-1 Ladder Truck	10,486.13		3,112.31	10,000.00
6002-2t · Ambulance #1	3,670.19		128.20	3,000.00

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6002-2x · Undercoating Vehicles	0.00		0.00	1,000.00
6002-02 · Vehicle Maintenance & Repairs - Other	1,189.22		60.55	
Total 6002-02 · Vehicle Maintenance & Repairs	43,025.27		11,850.95	42,300.00
6002-03 · Equipment Repairs & Maintenance				
6002-3a · Hurst tool	0.00		0.00	400.00
6002-3b · Air packs	2,647.26		586.35	1,000.00
6002-3c · Hose testing	3,448.95		0.00	3,500.00
6002-3d · Ladder Inspections	120.00		0.00	400.00
6002-3e · Fit test machine	0.00		0.00	100.00
6002-3f · MSA Gas Metering	808.22		0.00	500.00
6002-3i · Fire extinguisher service	490.95		0.00	1,000.00
6002-3j · Portable equip.repairs	0.00		0.00	600.00
6002-3k · Turnout Gear Cleaning & Repair	25.73		0.00	200.00
6002-3l · Stryker Equipment	1,699.88		1,028.40	3,000.00
6002-03 · Equipment Repairs & Maintenance - Other	615.90		0.00	
Total 6002-03 · Equipment Repairs & Maintenance	9,856.89		1,614.75	10,700.00
6000-02 · Equipment & Vehicle Maintenance - Other	684.36	54,000.00	61.75	
Total 6000-02 · Equipment & Vehicle Maintenance	57,068.21	54,000.00	13,527.45	56,000.00
6000-03 · Members - Training & Education				
6003-01 · Training & Education				
6003-1b · EMS & Fire Prevention Week	0.00		0.00	750.00
6003-1e · EMT / EMR Continuing Education	1,225.00		0.00	2,000.00
6003-1f · CPR Recertification Cards	400.00		0.00	200.00
6003-1g · FF I or FF II Class	0.00		0.00	4,500.00
6003-1i · Misc. training classes	1,410.00		1,049.00	1,500.00
6003-1j · Rural strategy & tactics	150.00		0.00	
6003-1m · EMS Conference	325.00		0.00	2,000.00
6003-1p · Training supplies	215.78		0.00	
6003-01 · Training & Education - Other	0.00		0.00	0.00
Total 6003-01 · Training & Education	3,725.78		1,049.00	10,950.00

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6003-02 · Food & Beverage Expenses				
6003-2a · New Milford Area Fire Chiefs	161.19		0.00	
6003-2b · Work detail / drills / misc.	165.25		61.46	150.00
6003-2c · Monthly meeting	243.26		15.18	250.00
6003-2d · Kitchen stock	298.58		0.00	300.00
6003-2e · Workroom beverage bar (non Al)	0.00		0.00	0.00
6003-2i · Halloween open house	0.00		0.00	100.00
6003-2j · Stuff a Truck	0.00		0.00	0.00
6003-2l · EMS Week / Open House	24.00		0.00	250.00
6003-2m · Christmas Party	-47.68		0.00	0.00
6003-2n · Incident Expenses	324.86		0.00	
6003-2p · Parade of Lights	0.00		0.00	500.00
6003-2r · Pallet of Water	327.60		0.00	700.00
Total 6003-02 · Food & Beverage Expenses	1,497.06		76.64	2,250.00
6003-2q · Department Physical Policy Reim	100.00		0.00	1,500.00
6000-03 · Members - Training & Education - Other	140.95	8,000.00	0.00	
Total 6000-03 · Members - Training & Education	5,463.79	8,000.00	1,125.64	14,700.00
6000-04 · Members - Stipends				
6004-01 · Stipends	66,951.20		5,640.00	73,300.00
6004-02 · Stipend Accounting Services	1,671.30		820.60	1,700.00
6000-04 · Members - Stipends - Other	3,910.00	75,000.00	3,400.00	
Total 6000-04 · Members - Stipends	72,532.50	75,000.00	9,860.60	75,000.00
6000-05 · Members -Recruitment&Retention				
6005-02 · License check	0.00		0.00	100.00
6005-03 · Incident expense	264.26		0.00	400.00
6005-04 · Uniforms	450.00		0.00	600.00
6005-06 · Physicals	278.50		0.00	
6005-09 · Cemetery graveside flags / flag	1,889.55		0.00	
6000-05 · Members -Recruitment&Retention - Other	4.99		7.03	
Total 6000-05 · Members -Recruitment&Retention	2,887.30		7.03	1,100.00
6000-06 · Communications Supplies & Maint				
6006-01 · Pager Repairs	619.55		0.00	1,000.00
6006-02 · Communication Supplies	964.11	1,000.00	34.17	1,000.00
6006-03 · Communication Installations	0.00		0.00	500.00
6006-04 · Communication Repairs	0.00		0.00	800.00
6006-05 · Radio Repairs	0.00		0.00	2,000.00
Total 6000-06 · Communications Supplies & Maint	1,583.66	1,000.00	34.17	5,300.00

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6000-07 · Medical Supplies				
6007-01 · Oxygen				
6007-1a · Oxygen Bottle Rental Fees	842.15		269.36	1,500.00
6007-01 · Oxygen - Other	618.96		12.12	
Total 6007-01 · Oxygen	1,461.11		281.48	1,500.00
6007-02 · Medical Supplies General	3,596.91		504.34	10,500.00
6007-2a · Dated Replacements	1,521.48		0.00	500.00
6000-07 · Medical Supplies - Other	1,394.60	10,000.00	0.00	
Total 6000-07 · Medical Supplies	7,974.10	10,000.00	785.82	12,500.00
6000-08 · Insurance				
6008-01 · Accident & Sickness - VFIS	2,640.00		0.00	
6008-02 · Commercial Excess	11,314.00		2,639.00	
6008-03 · Auto	7,724.00		7,723.00	0.00
6008-04 · Package	0.00		11,310.00	0.00
6000-08 · Insurance - Other	0.00	44,000.00	0.00	43,000.00
Total 6000-08 · Insurance	21,678.00	44,000.00	21,672.00	43,000.00
6000-09 · Building & Grounds Repair/Maint				
6009-01 · Grounds & Garden Keeping				
6009-1a · Lawn Maintenance Contract	3,125.00		0.00	3,500.00
6009-1e · Garden Mulch	0.00		0.00	0.00
6009-1f · Flower Plantings	0.00		0.00	0.00
6009-01 · Grounds & Garden Keeping - Other	0.00		0.00	0.00
Total 6009-01 · Grounds & Garden Keeping	3,125.00		0.00	3,500.00
6009-03 · Ambulance Barn	0.00		0.00	50.00
6009-04 · Kitchen fire supp. inspection	203.25		0.00	250.00
6009-05 · General Building Repairs				
6009-5a · General Building Repairs	1,744.19		0.00	100.00
6009-5b · Building Service Contracts				
6009-51 · Cleaning Service	0.00		0.00	8,000.00
6009-52 · Kitchen Ansul Service	203.25		0.00	250.00
6009-5b · Building Service Contracts - Other	481.00		0.00	300.00
Total 6009-5b · Building Service Contracts	684.25		0.00	8,550.00
6009-05 · General Building Repairs - Other	0.00		0.00	0.00
Total 6009-05 · General Building Repairs	2,428.44		0.00	8,650.00

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6009-06 · Kitchen				
6009-6b · Commercial Refrigeration Rep/Ma	0.00		0.00	0.00
6009-6g · Grease Trap Repairs/Maint	0.00		0.00	125.00
6009-06 · Kitchen - Other	0.00		0.00	0.00
Total 6009-06 · Kitchen	0.00		0.00	125.00
6009-07 · Cleaning service	7,800.00		900.00	
6009-09 · Heating & AC service	0.00		0.00	150.00
6000-09 · Building & Grounds Repair/Maint - Other	0.00	16,000.00	0.00	
Total 6000-09 · Building & Grounds Repair/Maint	13,556.69	16,000.00	900.00	12,725.00
6000-10 · Utilities				
6010-01 · Heat	11,492.18		2,832.75	10,000.00
6010-02 · Water	1,943.45		453.35	1,600.00
6010-03 · Electric	16,647.73		3,996.97	17,000.00
6010-04 · Security monitoring	700.00		480.00	700.00
6010-05 · Sewer	554.10		135.60	550.00
6010-06 · Energy Efficient Lighting Lease	0.00		0.00	8,862.00
6010-07 · Telephone	2,269.64		397.00	2,500.00
6010-08 · Annual H2O backflow test	339.00		0.00	400.00
6010-09 · Garbage removal	520.20		48.30	610.00
6010-10 · Internet service	3,369.01		278.62	3,500.00
6000-10 · Utilities - Other	0.00	35,000.00	0.00	
Total 6000-10 · Utilities	37,835.31	35,000.00	8,622.59	45,722.00
6000-11 · Office Expenses/Supplies				
6011-01 · Printing	465.00		0.00	
6011-02 · Gen. office supplies / postage	2,192.61		30.50	2,000.00
6011-03 · Check Orders	0.00		0.00	0.00
6000-11 · Office Expenses/Supplies - Other	0.00	2,000.00	0.00	
Total 6000-11 · Office Expenses/Supplies	2,657.61	2,000.00	30.50	2,000.00
6000-12 · Computer Software & Technology				
6012-01 · Software	5,789.87		0.00	1,300.00
6012-02 · Maintenance	0.00		0.00	6,000.00
6012-03 · Computer Equipment	2,256.43		0.00	6,600.00
6012-04 · Web site	405.72		129.99	600.00
6000-12 · Computer Software & Technology - Other	500.00	9,000.00	0.00	
Total 6000-12 · Computer Software & Technology	8,952.02	9,000.00	129.99	14,500.00

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6000-13 · Accounting & Legal				
6013-01 · Audit Expenses	12,900.00		3,500.00	13,000.00
6013-02 · Legal Fees	0.00		174.00	2,000.00
6013-05 · Bookkeeper	0.00		0.00	20,000.00
6000-13 · Accounting & Legal - Other	0.00	13,000.00	0.00	
Total 6000-13 · Accounting & Legal	12,900.00	13,000.00	3,674.00	35,000.00
6000-14 · Ambulance Billing/Medic Expense				
6014-01 · (NDP) Northern Dutchess Par.	7,800.00		1,800.00	7,000.00
6014-02 · EMMS Billing Comp.	11,161.26		859.76	12,000.00
6014-03 · Patient refunds	305.17		0.00	0.00
6014-04 · Medic Expense Town of Kent	7,519.23		0.00	7,500.00
6000-14 · Ambulance Billing/Medic Expense - Other	0.00	25,000.00	0.00	
Total 6000-14 · Ambulance Billing/Medic Expense	26,785.66	25,000.00	2,659.76	26,500.00
6000-15 · Vehicle Fuel	2,762.43	4,000.00	0.00	3,000.00
6000-16 · Other Expenses				
6016-01 · Flowers & Awards				
6016-1a · Member flowers	160.00		0.00	150.00
Total 6016-01 · Flowers & Awards	160.00		0.00	150.00
6016-02 · Dues & Subscriptions				
6016-2b · CPMA	0.00		0.00	35.00
6016-2c · New Milford Area Fire Chiefs	300.00		0.00	300.00
6016-2d · Boy Scouts Charter	480.00		0.00	480.00
6016-2e · Magazine Subscriptions	0.00		0.00	100.00
6016-2g · CT State Firefighter's Assoc.	80.00		0.00	80.00
6016-2h · National Volunteer Fire Council	59.00		0.00	59.00
6016-02 · Dues & Subscriptions - Other	170.00		135.00	480.00
Total 6016-02 · Dues & Subscriptions	1,089.00		135.00	1,534.00
6016-03 · Permits & Fees				
6016-3a · Vehicle regs.	19.00		0.00	40.00
6016-3b · State of CT	150.00		0.00	100.00
6016-3d · CLIA Laboratory Program	0.00		180.00	150.00
Total 6016-03 · Permits & Fees	169.00		180.00	290.00
6016-04 · Bank Service Charges	417.10		0.00	200.00

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6016-05 · Interest Expense				
6016-5a · Finance Charges	77.77		17.00	30.00
6016-5b · Interest Expense - Webster	0.00		0.00	0.00
Total 6016-05 · Interest Expense	77.77		17.00	30.00
6016-06 · Paypal Fees	0.00		0.00	100.00
6016-07 · Shipping & Freight Charges	736.69		66.56	500.00
6016-08 · Box Rentals				
6016-8a · Post Office Box Rental	76.00		0.00	76.00
6016-8b · Safe Deposit Box Rental	0.00		0.00	200.00
6016-08 · Box Rentals - Other	85.00		0.00	
Total 6016-08 · Box Rentals	161.00		0.00	276.00
6016-09 · Stripe fee	123.46		1.81	
6000-16 · Other Expenses - Other	333.75	5,000.00	0.00	0.00
Total 6000-16 · Other Expenses	3,267.77	5,000.00	400.37	3,080.00
6000-17 · Operations Expenses				
6017-1a · Member Travel Exp.Reimbursement	0.00		0.00	0.00
6017-1b · DMV Licensing	40.00		0.00	0.00
6017-1p · Department Reimb. Physicals	16.85		0.00	0.00
6017-1r · Applicant Record Checks	50.75		0.00	0.00
6000-17 · Operations Expenses - Other	0.00		0.00	100.00
Total 6000-17 · Operations Expenses	107.60		0.00	100.00
6000-18 · Recruitment & Retention				
6018-AA · Recruitment				
6018-1a · Promotional Handouts	63.10		0.00	200.00
6018-1c · Attraction Expenses	308.58		0.00	365.00
6018-1d · Event Refreshments	0.00		0.00	50.00
6018-1e · Staffing Sustenance	0.00		0.00	40.00
6018-1f · Promotional Signage	0.00		0.00	500.00
6018-1g · Event Space Rental Fees	0.00		0.00	25.00
6018-1i · Recruitment BusinessCard Print.	0.00		0.00	0.00
Total 6018-AA · Recruitment	371.68		0.00	1,180.00
6018-BB · Retention				
6018-B1 · Awards Dinner	0.00		0.00	600.00
6018-B2 · KVFD Apparel Giveaways	360.00		0.00	400.00
6018-BB · Retention - Other	285.00		0.00	
Total 6018-BB · Retention	645.00		0.00	1,000.00

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6000-18 · Recruitment & Retention - Other	0.00	6,000.00	0.00	
Total 6000-18 · Recruitment & Retention	1,016.68	6,000.00	0.00	2,180.00
7000-00 · Community Good Will				
7000-01 · Fire Open House	0.00		0.00	0.00
7000-02 · EMS Open House	0.00		0.00	0.00
7000-03 · Parade of Lights				
7003-1a · Food Purchases	578.22		0.00	450.00
7003-1b · Paper Goods	0.00		0.00	50.00
7003-1c · Decorations	0.00		0.00	0.00
7000-03 · Parade of Lights - Other	0.00		0.00	0.00
Total 7000-03 · Parade of Lights	578.22		0.00	500.00
7000-04 · Stuff - a - Truck	0.00		0.00	0.00
7000-06 · Halloween Open House	75.11		0.00	100.00
7000-07 · Community Education	230.17		0.00	50.00
7000-00 · Community Good Will - Other	37.94		0.00	0.00
Total 7000-00 · Community Good Will	921.44		0.00	650.00
8000-01 · Fire Rescue Vehicles				
8001-01 · Boat purchase	0.00		0.00	6,000.00
Total 8000-01 · Fire Rescue Vehicles	0.00		0.00	6,000.00
8000-02 · Communications Equipment				
8002-01 · Radio / pager purchases	0.00		14.95	5,000.00
8002-02 · Tower	4,870.80		0.00	
8000-02 · Communications Equipment - Other	0.00	4,000.00	0.00	
Total 8000-02 · Communications Equipment	4,870.80	4,000.00	14.95	5,000.00
8000-03 · Turnout Gear & PPE				
8003-01 · Turnout Gear - Replacement	3,782.22		0.00	2,000.00
8003-02 · Turnout Gear - New Members	0.00		114.00	6,000.00
8000-03 · Turnout Gear & PPE - Other	0.00	10,000.00	0.00	
Total 8000-03 · Turnout Gear & PPE	3,782.22	10,000.00	114.00	8,000.00

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8000-04 · Fire Equipment				
8004-01 · Portable equipment				
8004-1a · Air tank testing	0.00		0.00	0.00
8004-1c · Gen fire portab equip. purchase	105.00		0.00	0.00
8004-1d · Repair / portable equip	0.00		0.00	0.00
Total 8004-01 · Portable equipment	105.00		0.00	0.00
8004-02 · Fire equipment capital	2,171.00		0.00	0.00
8004-04 · Equipment purchases				
8004-4a · Hose	0.00		0.00	2,000.00
8004-4c · Ice water rescue gear & equip.	778.00		0.00	
8004-04 · Equipment purchases - Other	0.00		0.00	4,000.00
Total 8004-04 · Equipment purchases	778.00		0.00	6,000.00
8000-04 · Fire Equipment - Other	0.00	7,000.00	0.00	
Total 8000-04 · Fire Equipment	3,054.00	7,000.00	0.00	6,000.00
8000-05 · Facility Upgrades				
8005-01 · Building Expense / Capital				
8005-1a · In Ground Grease Trap	4,540.50		0.00	
8005-1b · Bay door upgrades	0.00		0.00	240.00
Total 8005-01 · Building Expense / Capital	4,540.50		0.00	240.00
8005-02 · Communications Expense/Capital	5,000.00		0.00	
Total 8000-05 · Facility Upgrades	9,540.50		0.00	240.00
8000-06 · Medical Vehicles				
8006-01 · 2013 Ambulance	750.00		0.00	
8000-06 · Medical Vehicles - Other	280.25		0.00	
Total 8000-06 · Medical Vehicles	1,030.25		0.00	
8000-07 · Medical Equipment				
8007-02 · Medical Equipment Capital	5,146.32		1,842.36	1,400.00
Total 8000-07 · Medical Equipment	5,146.32		1,842.36	1,400.00

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8000-08 · Repayment of Loans				
8008-01 · Ambulance #1 Loan	71.78		0.00	
8008-02 · Rear Building Roof Loan	14,734.72		1,975.98	11,800.00
8008-03 · Radio Loan 2018	22,167.89		0.00	0.00
8000-08 · Repayment of Loans - Other	1,049.38		0.00	0.00
Total 8000-08 · Repayment of Loans	38,023.77		1,975.98	11,800.00
8030 · Miscellaneous expense	56.47		0.00	0.00
9000-01 · Special Event Expenses				
9001-01 · Special events - Ball				
9001-1a · Printing expense / invits.	1,025.25		0.00	900.00
9001-1b · Decorations	557.86		0.00	800.00
9001-1c · Food served @ ball	2,964.20		0.00	3,500.00
9001-1d · Postage	324.64		0.00	500.00
9001-1e · Signs	168.00		0.00	500.00
9001-1f · Ball misc.	537.03		0.00	1,000.00
9001-1g · Tent rental	0.00		0.00	800.00
9001-1h · Band	1,500.00		0.00	1,700.00
9001-1i · Theme / raffle basket	1,798.14		0.00	1,000.00
9001-1j · Clean up crew / dishwasher	0.00		0.00	200.00
9001-1l · Table & chair rentals	1,440.00		0.00	1,600.00
9001-1m · Paper goods	184.93		0.00	0.00
9001-1n · Beverage set ups	170.57		0.00	300.00
9001-1o · Set up work detail	67.85		0.00	0.00
9001-1t · Eventbrite	0.00		0.00	0.00
9001-01 · Special events - Ball - Other	0.00		0.00	0.00
Total 9001-01 · Special events - Ball	10,738.47		0.00	12,800.00
9001-03 · Special events - Ice watch				
9001-3b · Winner payment	288.00		0.00	200.00
9001-3c · Misc. Expenses	59.92		0.00	20.00
Total 9001-03 · Special events - Ice watch	347.92		0.00	220.00
9001-04 · Special events-Pancake Break.	516.08		360.65	2,250.00

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9001-05 · Special events - Golf Tourn.				
9001-5a · Prizes	546.16		0.00	546.00
9001-5b · Guest fee / lessons / cart fees	11,875.00		0.00	11,875.00
9001-5c · Food	275.10		0.00	0.00
9001-5d · Golf dinner	2,727.60		0.00	3,000.00
9001-5e · Beverages for golf tourn.	1,822.67		0.00	1,500.00
9001-5f · Postage	10.94		0.00	10.00
9001-5g · Misc. & Goody bags	622.09		0.00	600.00
9001-5h · Golf tournament advertising	24.60		0.00	25.00
9001-5j · Insurance	475.00		0.00	500.00
9001-05 · Special events - Golf Tourn. - Other	0.00		0.00	0.00
Total 9001-05 · Special events - Golf Tourn.	18,379.16		0.00	18,056.00
9001-08 · Parade of Lights	0.00		319.58	0.00
9001-10 · Fund Letter				
900110b · Paypal Expense	45.99		0.00	0.00
9001-10 · Fund Letter - Other	1,385.06		0.00	0.00
Total 9001-10 · Fund Letter	1,431.05		0.00	0.00
9001-11 · Santa Express				
900111a · Santa Express Expenses				
900112a · New Santa Costume	0.00		0.00	0.00
900111a · Santa Express Expenses - Other	0.00		0.00	0.00
Total 900111a · Santa Express Expenses	0.00		0.00	0.00
Total 9001-11 · Santa Express	0.00		0.00	0.00
9001-12 · Misc. Fund Raisers	400.00		0.00	
Total 9000-01 · Special Event Expenses	31,812.68		680.23	33,326.00
9001-13 · Spl Event Comedy Show Expenses				
900113a · Printing Expenses	123.25		0.00	
900113c · Comedy Acts	550.00		0.00	
900113d · Give aways	613.30		0.00	
9001-13 · Spl Event Comedy Show Expenses - Other	0.00		0.00	1,000.00
Total 9001-13 · Spl Event Comedy Show Expenses	1,286.55		0.00	1,000.00
Total Expense	380,787.95	330,000.00	68,290.49	428,123.00
Net Ordinary Income	123,717.77	0.00	-46,429.22	-30,273.00

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Other Income/Expense				
Other Income				
5000-08 · Rental Income	27,816.43		3,527.86	32,400.00
5000-11 · Shared Utility Bills Income	0.00		0.00	0.00
Total Other Income	27,816.43		3,527.86	32,400.00
Other Expense				
8900 · Rental Acct. Expenses				
8900-01 · 28 1/2 Electricity	3,360.28		0.00	0.00
8900-02 · 28 1/2 Heating Fuel Oil	6,145.80		0.00	0.00
8900-03 · 28 1/2 Water Bill	387.82		0.00	0.00
8900-04 · 28 1/2 Building Repairs	0.00		0.00	0.00
8900-05 · Pest Control Service	935.00		85.00	0.00
8900-06 · Energy Eff. Lighting Lease	0.00		0.00	2,880.00
8900 · Rental Acct. Expenses - Other	0.00		0.00	0.00
Total 8900 · Rental Acct. Expenses	10,828.90		85.00	2,880.00
Total Other Expense	10,828.90		85.00	2,880.00
Net Other Income	16,987.53		3,442.86	29,520.00
Net Income	140,705.30	0.00	-42,986.36	-753.00