

Board of Fire Commissioners

Fire District #5

180 Old Bloomfield Ave.

Parsippany, NJ 07054

October 6, 2016 Special 2017 Budget Meeting

Meeting Called to Order at 6:30 pm

Pledge of Allegiance

Roll Call

<u>Commissioners Roll Call:</u>	<u>Meeting Start</u>	<u>Meeting End</u>
Lambert	X	X
Nazario	X	X
Cavaliere	ABSENT	
Umana	ABSENT	
Campbell	X	X

Our Administrative Assistant is here, Penny

2017 Budget Discussion:

Raise taxes to \$945,750.00, we don't know if we have any added ratable yet we won't know that until we contact Danny, it may change a little bit.

Insurance: first we have a balance of \$32,471.05, but I have an insurance bill that was emailed to me which is not included in this balance, and I think we have another bill coming at the end of the year so, it's \$3,635.00 there's probably another \$5,000 bill coming towards the end of the year, I guess our insurance is good where we are at \$125,000, we still have a balance of \$32,000 so we can take from that if we need to. The round number is let's just say around \$20,000 left we can transfer if needed. This account will remain the same amount \$125,000.

Utilities: we're okay with that amount. This account will remain the same amount \$55,000.

Building & Maintenance: that's okay there. This account will remain the same amount \$60,000.

Equipment & Supplies: we have some money left in this account we could transfer from there if needed. We have to pay the gear off so whatever the gear is, for 5 sets of gear, it's probably \$10,000 coming off. So we have money left in there we can transfer if needed. We can get the Hazmat the meter, maybe even pickup things we need for the new ladder truck. We still didn't get the bill yet for the repairs to the Deputy's vehicle, that's another \$3,000. This line item should be increased to \$100,000.

Education & Training: we still have some left but we're having a large drill that's coming up. This line item should be increased to \$25,000.

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Equipment & Vehicle Maintenance: we put the money from the sale of 52, \$85,000 in this line item. This line item should be increased to \$50,000.

Fire Prevention: this line item will remain at the same amount of \$2,000.

Administration & Legal: This is going to be light, but we still have to pay stipends. This line item will be increased to \$100,000.

Uniforms & Gear: we still have some money left. This line item should be increased to \$45,000.

Bond/Loan/Lease: we need to cover the new truck, but 54 will be paid off next year, so we need to add money to this account for the new truck. This line item should be increased to \$450,000.

LOSAP: we can reduce the amount from last year by \$10,000.00. This line item should be decreased to \$50,000.

Good & Welfare: stay the same at \$3,000.00

Right now, without any more money we're looking at the 2017 budget coming in at \$1,040,000. But that amount should decrease with the other money we're allowed to take making it under \$1 million dollars. Just waiting for Auditors to get back to us on the amount we are allowed to take.

Meeting adjourned at 7:05 pm.