

THE COMMISSIONERS OF FIRE DISTRICT 2
IN THE TOWNSHIP OF EAST BRUNSWICK
COUNTY OF MIDDLESEX
216 JOSEPH STREET * EAST BRUNSWICK * NEW JERSEY 08816

Minutes of the Meeting of June 10, 2014

I. CALL TO ORDER: Chairman Lyons called the meeting to order at 8:00 PM at the District office Meeting Room located at 216 Joseph Street, East Brunswick, New Jersey.

II. SALUTE TO THE FLAG: Chairman Lyons opened the meeting with the salute to the flag.

III. READING OF THE OFFICIAL NOTICE OF THE MEETING:
 Chairman Lyons read the official notice of the meeting. [Attachment I]

IV. ROLL CALL:

Roll Call showed Commissioners Colon, DeGraw, Grande, and Lyons, were in attendance. Commissioner Weissman was absent.

V. FIRE PREVENTION BUREAU:

Fire Marshal Verdi was not in attendance.

Fire Prevention Bureau Inspection Progress May 2014:

Period/Activity	Month Qty	YTD Qty
May 2014 Inspections	224	928
May 2013 Inspections	196	886
May 2014 Re-Inspection	114	219
May 2013 Re-Inspection	46	306
May 2014 Smoke Detectors	23	86
May 2013 Smoke Detectors	26	94
May 2014 Multi-Housing Inspections	28	136
May 2013 Multi-Housing Inspections	11	180
May 2014 Multi-Housing Re-Inspections	27	68
May 2013 Multi-Housing Re-Inspections	0	68
Bureau Funds Collected – Businesses		\$96,683.01
Bureau Funds Collected – Multi-Housing		\$9,400.00

VIII. APPROVAL OF MINUTES:

The minutes of May 13, 2014 Monthly Meeting were approved, on a motion by Commissioner Grande, seconded by Commissioner Colon. Roll call showed Commissioners Colon, DeGraw, Grande, and Lyons, all voting Aye.

IX. COMMUNICATIONS:

Board received notification from Vectrocon, computer system service provider, that the Company is moving its main offices to Florida. Personnel will still be in NJ and most service work can be done over the internet.

X. TREASURERS REPORT: [Attachment II for details]

Commissioner Weissman reported the following as of May 31, 2014:

Operating Account	\$	31,329.17
Cash Mgmt Fund - General	\$	654,847.02
Cash Mgmt Fund – Fire App	\$	152,456.73
Cash Mgmt Fund LOSAP	\$	35,454.69
Cash Mgmt Dedicated Penalty FC	\$	5,959.11
Cash Mgmt New Bldg Cash Mgmt & Checking	\$	25,523.28

The Treasurer’s Report was accepted on a motion by Commissioner Grande, seconded by Commissioner Colon. Roll call showed Commissioners Colon, DeGraw, Grande, and Lyons all voting Aye.

XI COMMITTEE REPORTS:

1. Willow Street Expansion:

No report

2. Apparatus Replacement Committee

Capt. Fox reported the following progress:

- 1.) Recommendation will be to purchase a new Engine designed closely to the specification to current Engine 806 with the following changes:
 - a.) Increase compartment space
 - b.) Move pre-connected foam line from the side of the unit to the front bumper
 - c.) Change compartment doors to hinge style
 - d.) Move pump panel to side mount
 - e.) Propose use of a “jumbo” body – overall width 100” x 165” Long
 - f.) Include additional coffin compartments
 - g.) Move ground ladders from side mount to under the water tank
 - h.) No front suction allowing for a shorter front bumper

Committee is currently targeting the release of a purchase order 2015 with delivery 2016.

XII UNFINISHED BUSINESS:

1. Annual Inventory

District has contacted Acclaim Inventory to arrange a meeting to discuss potential for performing an inventory on District owned items. Vendor is also being considered by District 1.

2. Grant Status:

District has not received any information regarding the latest Grant application submitted.

3. Monthly Injuries

No injuries occurred during the previous month

District has begun discussions with Med Express to provide non-emergency medical service for firefighters. A formal policy will be issued once discussions have been completed. District representatives will be touring the facility located on Route 18 North, next to Wendy's.

4. Computer Issues

Fire Company administration reported they are having an issue with the fax functions on their new copier.

3. Shared Service

Nothing to report

4. Hydrant Markers

No progress

5. Alarm Response

Chief Adams reported that response has been adequate. President Dunphy reported new members are being accepted monthly and new programs are being considered to continue attracting new members.

6. RFQ for Truck Maintenance

No Progress

7. LOSAP

Proposed changes to the LOSAP program are still being reviewed by R. Braslow, Board attorney.

8. NEW HEATERS WILLOW STREET STATION

Bids have been received; Board will contract with lowest qualified supplier to replace one (1) space heater in the Willow Street apparatus room.

9. NEW CHIEF VEHICLE

District has received bids from Alan Radio and East Coast for the installation of radios and emergency lights in the new vehicle. East Coast was the low bidder; work was awarded to East Coast. Work will begin upon receipt of emergency lighting which will take approximately four (4) weeks.

District is soliciting bids for lettering of the vehicle and will award the work to the lowest qualified supplier. Lettering is anticipated to be completed prior to the installation of lights and radios.

10. MODIFY MEMBERSHIP APPLICATION

President Dunphy reported the original modification to the membership application has been changed, reviewed, and approved by R. Braslow, District attorney. All future applications will reflect the new changes which are designed to now allow local law enforcement to include juvenile background checks on newly appointed volunteer firefighters.

11 INSURANCE RECOMMENDATIONS

Chief Adams provided copies of proposed policies to reflect concerns presented by the District insurance carriers. Board will review and provide any comments prior to implementation.

12 ALARM RECORDS

Chief Adams reported that the entry of alarm data is now up to date. Goal is to have no more than a two (2) week delay for alarm entry.

XIII NEW BUSINESS:

Board applications to the New Jersey State Fireman's Association from the following members of the Fire Company:

Michael Rivicci
David Samaan

Both applicants were approved on a motion by Commissioner Colon, seconded by Commissioner Grande. Roll Call showed Commissioners Colon, DeGraw, Grande, and Lyons all voting Aye.

XIV FIRE CHIEF/PRESIDENT REPORT:

Chief Adams reported the following:

- 1.) National Fire Protection Association (NFPA) was in the process of updating guidelines relative to self-contained breathing apparatus (SCBA) which could have require the District to upgrade all SCBA in use. Time frame for the change is anticipated for 2015/2016, cost has yet to be determined.
- 2.) Fire Company pagers currently broadcast on low band frequency 33.82. Pager supplier Motorola has announced that pagers will no longer be available for the low band frequency which will have an impact on the purchase or new/replacement devices. Board and Fire Company will be reviewing options.

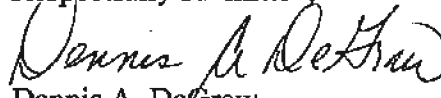
XV. PUBLIC PORTION:

Ms. Lisa Grande of Tupor Road requested the Board to provide information on the request of the East Brunswick Rescue Squad to East Brunswick Township to provide paid personnel to perform EMS services for the Township. Board stated that Commissioner Lyons attended a meeting with the consultant hired by the Township to investigate the best method to provide EMS service. Board reported that there is an interest to provide this service in conjunction with the East Brunswick Rescue Squad utilizing a part paid/part volunteer staff. The offer was presented to the President and Captain of the Rescue Squad and the Township consultant. To date, the Board has not received a reply from either party.

XVI ADJOURNMENT:

Being no further discussion or business at this time, Commissioner Weissman moved, seconded by Commissioner Grande that the public meeting be adjourned at 9:22 PM. Roll call showed Commissioners Colon, DeGraw, Grande, and Lyons, all voting Aye.

Respectfully submitted,



Dennis A. DeGraw

Clerk

THE COMMISSIONERS OF FIRE DISTRICT NO. 2
IN THE TOWNSHIP OF EAST BRUNSWICK
COUNTY OF MIDDLESEX, NEW JERSEY

216 Joseph Street • East Brunswick, New Jersey 08816
732-257-2846 732-651-1944(Fax)

LEGAL NOTICE

In accordance with the requirements of the Open Public Meetings Act (L. 1975, c. 231), The Commissioners of Fire District No. 2 in the Township of East Brunswick, County of Middlesex, State of New Jersey, at their reorganization meeting of March 11, 2014 have adopted the following meeting schedule for 2014/2015:

April 8, 2014

May 13, 2014

June 10, 2014

July 8, 2014

August 12, 2014

September 9, 2014

October 14, 2014

November 11, 2014

December 9, 2014

January 13, 2015

February 10, 2015

March 10, 2015

Regular meetings are held at 8:00 PM in the William C. Peck Administration Bldg., District No. 2, 216 Joseph Street, East Brunswick, New Jersey.

Commissioners of Fire District No. 2
East Brunswick Township
Dennis A. DeGraw
March 11, 2014

EAST BRUNSWICK
BOARD OF FIRE COMMISSIONERS
DIST. NO 2
MAY, 2014

ACCT NO	ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	UNENCUMBERED BUDGET
5501/05	District Salaries	125,000.00	\$7,737.55	\$35,310.08	\$89,689.92
5506	Payroll Taxes (EB)	27,262.00	\$3,743.00	\$13,754.74	\$13,507.26
2251	PERS-Employer(EB)	15,701.00	\$0.00	\$15,114.00	\$1,587.00
2252	DCRP-Employer (EB)	2,000.00	\$110.70	\$646.35	\$1,353.65
5507	Workers Compensation	55,500.00	\$0.00	\$8,488.00	\$47,032.00
5510	Equipment (Non-Bondable)	75,500.00	\$0.00	\$6,172.66	\$69,327.14
5515	Insurance Premiums	112,000.00	\$2,718.44	\$48,563.59	\$65,436.41
5520	Fire Protection Agreement	185,000.00	\$0.00	\$82,000.00	\$83,000.00
5526	Accounting-Professional Fees	10,000.00	\$0.00	\$0.00	\$10,000.00
5528	Legal-Professional Fees	8,000.00	\$128.00	\$1,088.00	\$6,912.00
5529	Physician-Professional Fees	2,750.00	\$263.00	\$526.00	\$2,224.00
5535	Advertising	1,600.00	\$0.00	\$272.76	\$1,227.24
5540	Elections	2,500.00	\$0.00	\$923.10	\$1,576.90
5545	Member Dues & Subscriptions	3,000.00	\$108.00	\$2,661.89	\$438.31
5550	Training & Education	14,810.00	\$0.00	\$1,559.00	\$12,951.00
5700	FUEL & LUBRICANTS	18,000.00	\$2,271.81	\$2,101.01	\$15,898.99
5718	Office Expenses	15,000.00	\$1,034.98	\$3,471.98	\$11,528.02
5720	Radio Repairs R & M	9,000.00	\$0.00	\$488.00	\$8,514.00
5721	Equipment Repairs R & M	101,549.00	\$9,405.69	\$12,720.02	\$88,828.98
5722	Compressor Repairs R & M	5,500.00	\$0.00	\$929.34	\$4,570.66
5724	Computer Maintenance R & M	13,880.00	\$1,109.55	\$3,544.05	\$10,115.95
5730	Fire Prevention Program	5,000.00	\$0.00	\$0.00	\$5,000.00
5735	Supplemental Fire Grant	11,519.00	\$11,519.00	\$11,519.00	\$0.00
5737	Fire Prevention Bureau	284,850.00	\$18,443.49	\$90,164.83	\$204,485.17
5740	Contingency	10,000.00	\$0.00	\$0.00	\$10,000.00
5741	Paid Personnel	100,000.00	\$0.00	\$0.00	\$100,000.00
5742	LOSAP	45,000.00	\$0.00	\$0.00	\$45,000.00
5828	Principal on Bonds	180,000.00	\$0.00	\$150,000.00	\$40,000.00
5829	Interest on Bonds	111,500.00	\$0.00	\$66,500.00	\$55,000.00
5832/5710/5711	Utilities(gas,electric, cable,phone,mobile)	55,500.00	\$10,394.92	\$28,130.34	\$26,369.66
5833	Bldg. Maintenance-NWS	180,795.00	\$3,494.63	\$0.00	\$180,795.00
Total Operating Appropriations		1,767,898.00	\$72,483.03	\$589,600.21	\$1,178,297.79

5801	Reserve for future Cap. Outlays	150,000.00		\$0.00	\$150,000.00
5802	Capital Improvements			\$0.00	\$0.00
Total Capital Appropriations		150,000.00		\$0.00	150,000.00
Total Capital & Operating Appropriations		1,917,898.00		\$7,357.20	\$1,330,281.62

2000	Prior Years Accounts Payable	8,851.18	\$0.00	\$7,898.18	\$1,200.00
2005	2013 Encumbered Funds	56,842.06	\$1,570.36	\$30,070.10	\$6,671.66
2023	Bond Issuance Fees	200.00	\$0.00	\$200.00	\$0.00
5735	Supplemental Fire Grant -Prior Year (2)	29,387.00	\$11,481.00	\$11,481.00	\$17,906.00
5800	Fire App. Reserve	152,456.73	\$0.00	\$0.00	152,456.73
5830	New Willow Street	32,880.48		\$7,387.20	\$25,523.28
4730	Ded. Pen. FC Deposits		\$75.00	\$1,300.00	\$1,300.00
5739	2014 Ded. Pen. Expense				

Recap of Cash Held on Deposit

Operating Account	\$31,329.17
Cash Mgt Fund - General	\$654,847.02
Cash Mgt Fund -Ded. Pen. Fc	\$5,959.11
Cash Mgt Fund -Fire App.	\$152,456.73
Cash Mgt Fund -LOSAP	\$35,454.69
Cash Mgt Fund -New Bldg.	\$23,015.98
New Bldg. Checking	\$2,507.30
Total Funds Available	905,570.00

BOARD OF FIRE COMMISSIONERS DISTRICT NO. 2
 BUDGET RECAP
 MAY, 2014

ACCT NO	DESCRIPTION	ANNUAL BUDGET	MONTHS					YEAR TO DATE	BUDGET BALANCE
			JANUARY	FEBRUARY	MARCH	APRIL	MAY		
7	5501.025 District Salaries	125,000.00	\$7,642.00	\$4,828.83	\$10,833.68	\$4,987.32	\$7,737.55	\$35,310.08	\$89,689.92
8	5505 Payroll Taxes (EB)	27,282.00	\$2,641.20	\$1,709.80	\$3,815.09	\$3,815.09	\$1,845.65	\$13,754.74	\$13,527.26
9	2251 PER - Employer (EB)	46,701.00	\$110.70	\$110.70	\$110.70	\$110.70	\$110.70	\$442.80	\$1,587.00
10	2252 DORP - Employer (EB)	2,000.00	\$3,535.00	\$4,933.00	\$2,876.66	\$3,017.40	\$3,469.00	\$3,469.00	\$1,353.65
11	5507 Workers Compensation (EB)	55,500.00	\$5,500.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$10,750.00	\$44,750.00
12	5510 Equipment (Non-Bondable)	112,000.00	\$24,284.51	\$5,558.58	\$12,482.03	\$41,250.00	\$1,280.00	\$82,000.00	\$30,000.00
13	5515 Insurance Premiums	165,000.00	\$40,750.00	\$860.00	\$860.00	\$1,088.00	\$1,088.00	\$8,000.00	\$156,992.00
14	5520 Fire Protection Agreement	10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	\$0.00
15	5528 Accountancy-Professional Fees	8,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$0.00
16	5529 Physician Professional Fees	2,250.00	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$2,250.00	\$0.00
17	5535 Advertising	1,500.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$1,500.00	\$0.00
18	5540 Elections	2,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$2,500.00	\$0.00
19	5545 Member Dues & Subscriptions	3,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$3,000.00	\$0.00
20	5550 Training & Education	14,500.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$14,500.00	\$0.00
21	5700 Fuel & UTILITIES	18,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00	\$0.00
22	5715 Office Expenses	15,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00	\$0.00
23	5720 Radio Repairs R & M	9,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$9,000.00	\$0.00
24	5722 Compressor Repairs R & M	5,500.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00	\$0.00
25	5724 Computer Maintenance R & M	13,800.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$13,800.00	\$0.00
26	5730 Fire Prevention Program	5,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$5,000.00	\$0.00
27	5737 Fire Prevention Bureau	10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	\$0.00
28	5740 Contingency	10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	\$0.00
29	5741 Paid Personnel	45,000.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$45,000.00	\$0.00
30	5828 Interest on Bonds	190,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$190,000.00	\$0.00
31	5829 Utilities electric, gas, phone	55,000.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$55,000.00	\$0.00
32	5833 Bldg. Maintenance-MWS	160,795.00	\$40,198.75	\$40,198.75	\$40,198.75	\$40,198.75	\$40,198.75	\$160,795.00	\$0.00
33	Total Operating Appropriations	1,767,898.00	\$440,814.24	\$440,814.24	\$440,814.24	\$440,814.24	\$440,814.24	\$1,767,898.00	\$0.00
34	5901 Reserve for future Cap. Outlays	190,000.00							\$190,000.00
35	5902 Capital Improvements	150,000.00							\$150,000.00
36	Total Capital & Operating Appropriations	1,917,898.00							\$340,000.00
37	2000 Prior Years Accounts Payable	8,096.18	\$7,751.18						\$345.00
38	2005 2013 Encumbered Funds	36,542.06	\$16,288.00	\$10,563.73	\$200.00				\$19,771.73
39	5735 Prior Supplemental Fire Grant 12	29,387.00							\$29,387.00
40	5900 Fire App. Reserve	152,458.73							\$152,458.73
41	5930 New Willow Street	32,980.48							\$32,980.48
42	4730 Debt Plan - CG Deposits								\$1,235.00
43	5738 2014 Debt Penalty Expense								\$75.00
44	Recap of Cash Held on Deposit		\$182,980.28	\$108,618.47	\$293,623.45	\$115,919.88	\$31,328.17		\$1,300.00
45	Cash Mgt Fund - General	\$745,803.04	\$745,803.04	\$745,803.04	\$745,803.04	\$745,803.04	\$745,803.04	\$745,803.04	\$0.00
46	Cash Mgt Fund - Debt Pen. Fg	\$5,957.88	\$5,957.88	\$5,957.88	\$5,957.88	\$5,957.88	\$5,957.88	\$5,957.88	\$0.00
47	Cash Mgt Fund - Fire App.	\$152,425.70	\$152,425.70	\$152,425.70	\$152,425.70	\$152,425.70	\$152,425.70	\$152,425.70	\$0.00
48	Cash Mgt Fund - LOSAP	\$35,447.47	\$35,447.47	\$35,447.47	\$35,447.47	\$35,447.47	\$35,447.47	\$35,447.47	\$0.00
49	Cash Mgt Fund - New Bldg	\$23,012.45	\$23,012.45	\$23,012.45	\$23,012.45	\$23,012.45	\$23,012.45	\$23,012.45	\$0.00
50	BOA-Checking - New Bldg	\$9,892.50	\$9,892.50	\$9,892.50	\$9,892.50	\$9,892.50	\$9,892.50	\$9,892.50	\$0.00
51	Total Funds Available	1,165,308.15	1,074,538.28	1,238,697.85	990,150.81	803,670.00			\$1,300.00

Board of Fire Commissioners Dist. 2

Trial Balance

As of May 31, 2014

06/05/14

	May 31, 14	
	Debit	Credit
1000 · BOA REGULAR ACCOUNT	31,329.17	
1001 · CASH-NEW WS BLDG.BOA	2,507.30	
1005 · Petty Cash	39.33	
1010 · Cash - Fire Prevention	802.22	
1011 · FIRE PREVENTION INSPECTION FEES	229,203.71	
1150 · Investments	654,847.02	
1153 · Investments Short Term Bonds	0.00	
1154 · INVESTMENTS-FIRE AAPPARATUS FUND	152,456.73	
1155 · INVESTMENTS-DEDICATED PENALTIES	5,959.11	
1156 · INVESTMENTS-LOSAP FUND	35,454.69	
1157 · INVESTMENTS-DED. PENALTIES-FP	12,035.70	
1158 · INVESTMENTS-NEW BLDG. FUND	23,015.98	
1159 · INVESTMENTS-FP/BOFC#2	10,590.68	
1203 · *Accounts Receivable	4,043.26	
1099 · Cash Transfers	0.00	
1151 · Investments Smith Barney	0.00	
1202 · Due from EB Township	346,643.43	
1250 · Accts Receivable Fire Preventio	0.00	
1310 · General Bond Obligation	0.00	
1400 · Loans & Exchanges	0.00	
1401 · Mortgage Receivable	0.00	
1402 · DUE FROM EAST BRUNSWICK-PENALTI	0.00	
1403 · DUE FROM DIST 1 & EBR	0.00	
1404 · PERS OVERPAYMENT	0.00	
1410 · PAYROLL	0.00	
1152 · INVESTMENTS MORTGAGE PROPERTIES	0.00	
1901 · General Fixed Assets	9,831,698.00	
2000 · Accounts Payable		67,443.13
2020 · YEAR END AP	0.00	
2021 · General Bonds Payable		2,007,857.04
2023 · General Bond Payable Fees	4,886.60	
2022 · General Bond Payable-3million		2,105,000.00
2050 · Amt to be Recd for Debt Retire	0.00	
2210 · FWT	0.00	
2220 · FICA	0.00	
2260 · Reserve for Dedicated Penalties		98,549.23
2270 · DUE TO FIRE COMPANY	0.00	
2280 · PURCHASE OF RESCUE PUMPER	0.00	
2290 · CHIEFS VEHICLE	0.00	
3000 · Opening Bal Equity	0.00	
3400 · Unappropriated Fund Balance		0.56
3401 · Fire App Fund Surplus	0.00	
3402 · Training Fund Surplus	0.00	
3403 · Capital Fund Surplus	0.00	
3404 · Building Fund Surplus	0.00	
3405 · Equity in Fixed Assets		9,831,698.00
3406 · Fire Prevention Surplus	0.00	
3407 · Reserve for Future Capital Outl		5,577.50
3408 · Building Expansion & Acquisitio	0.00	
3900 · Retained Earnings	2,685,171.27	
4000 · Revenue		245,146.80

Board of Fire Commissioners Dist. 2

Trial Balance

As of May 31, 2014

06/05/14

	May 31, 14	
	Debit	Credit
4200 · Interest & Dividend Income		196.30
4699 · FIRE PREVENTION REVENUES		21,280.78
4700 · Smoke Detector Fees		3,505.00
4710 · Registration/Inspection Fees		3,251.48
4720 · I Permit Fees		1,219.00
4730 · Ded Penal (Fire Co Portion)		1,300.00
4740 · Ded Penal (fire prev. Portion)		1,300.00
4741 · MISC. INCOME FIRE REPORT		20.00
4742 · Multi-Housing Inspection Fees		7,075.00
4750 · Other Parking Fines		318.00
4790 · Interest Income		26.75
2005 · Reserve for Encumbrances	28,870.10	
2250 · PERS employee	4,095.67	
2251 · PERS EMPLOYER	15,114.00	
2252 · DCRP PENSION/LIFE EMPLOYER	646.35	
2254 · DCRP PENSION/EMPLOYEE	101.15	
5501 · Commissioners Compensation	5,886.20	
5505 · Administrative Assistant	29,424.12	
5506 · Payroll Taxes	13,754.74	
5507 · Workers Compensation	8,468.00	
5510 · Equipment Non-Bondable	6,172.86	
5515 · Insurance Premiums	46,563.59	
5520 · Fire Protection Agreement	82,000.00	
5528 · Legal	1,088.00	
5529 · Physician	526.00	
5535 · Advertising	272.76	
5540 · Elections	923.10	
5545 · Membership Dues & Subscriptions	2,561.69	
5550 · Training & Education	1,559.00	
5700 · Fuel	2,101.01	
5710 · Commissioners Phone	1,625.87	
5711 · Mobile Telephone	2,950.09	
5715 · Office Supplies	3,471.98	
5720 · Radio Repairs	486.00	
5721 · Equipment Repairs	12,720.02	
5722 · Compressor Repairs	929.34	
5724 · Computer Maintenance	3,544.05	
5735 · SUPPLEMENTAL FIRE GRANT STATE	23,350.00	
5830 · WILLOW STREET PURCHASE	7,357.20	
5832 · UTILITIES	24,554.38	
5833 · Building Maintenance	14,073.47	
5834 · NWS Insurance Claim		65,275.20
6000 · Office Payroll	5,916.26	
6010 · Inspector Payroll	50,432.78	
6040 · Telephone	1,928.66	
6050 · Payroll Tax Expense	20,390.64	
6060 · Uniform Allowance	1,100.00	
6070 · Auto Gas Expense	974.39	
6080 · Auto Repairs & Maint	190.85	
6090 · Postage	701.98	
6100 · CPE Seminars	400.00	

06/05/14

Board of Fire Commissioners Dist. 2

Trial Balance

As of May 31, 2014

	May 31, 14	
	Debit	Credit
6110 · Dues & Subscriptions	495.00	
6112 · Office Expenses	3,371.97	
6131 · dcrp FP pension PT employees	1,769.68	
6132 · pers/life fp employees	2,460.62	
6191 · COMPUTER EXPENSE	32.00	
TOTAL	14,466,039.77	14,466,039.77