

**MEETING OF THE FIRE COMMISSIONERS OF FIRE DISTRICT NO. 1
UPPER TOWNSHIP, CAPE MAY COUNTY, NJ**

January 17, 2013 – 5:00 PM

PRESIDING: Ken Weaver, Chairman
Edmund Bamford, Jr. Vice Chairman Absent
Donna Diefenderfer, Secretary
Steve Nickelsberg
Michael J. Bohrer, Esq. CPA-Representative

Ken called the meeting to order.

Ken asked the commissioners to approve the minutes from the December meeting, Steve 2nd the motion.
Motion carried.

TREASURER'S REPORT: Steve moved to pay checks # 4386 to 4394
Donna seconded the motion. Motion carried.

Mike held a discussion about the budget.

- Page 1 Top three checks were paid in 2012 and bottom six checks were paid in 2013.
- Page 2 Balance sheet as of January 2013, shows we have thirty-one thousand dollars, which has to last until we receive our next check from the township.
- Page 16 Balance sheet as of December 31, 2012, shows we had thirty-two thousand dollars at the end of the year.
- Page 18 Profit & Loss Budget vs. Actual, shows we have two thousand dollars to the good.
- Pages 19 to 33 A report showing all 2012 transactions detailed by accountant.

Mike then talked about the upcoming election for commissioners and that over all we had a good 2012 year.
Mike then discussed his Commission Financial Summary as of 1/17/2013.

Steve moved to adjourn our meeting; 2nd by Donna

ADJOURNED: 5:45 PM
Respectfully Submitted
Donna Diefenderfer, Secretary