

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of December 15, 2010

The regular meeting of the Board of Fire Commissioner's of Fire District #2 was called to order at 8:00 P.M. by Vice Chairman Ron Mayne

Roll Call:

Robert Young	Chairman	Present
Ron Mayne	Vice Chairman	Present
Scott Mauger	Treasurer	Present
Sam Repici	Secretary	Present
Pete Hartman	At Large	Absent

The minutes of the previous meeting were approved as read.

Treasurers Report:

Cash on hand	11/17/10	
	Checking	\$255,948.26
		<u>131,132.63</u>
	Total	\$388,080.89

Income for Month

Sun National Bank interest	28.07
-Sun National Bank MMKT interest	<u>84.11</u>
Total Income	112.18
Total Cash on Hand 11/17/10	388,193.07

Bills Approved and Paid thru 04/21/10

Atlantic City Electric	1,671.77
Comcast	449.64
Fleet Services	474.52
Gentilini Ford, Inc.	112.57
Halo Service Company	1,248.88
Martindale's	1,878.00
The Press	60.42
South Jersey Gas	<u>442.30</u>

Sun Bank Service Charge

2.00

Total Bills for Month

6,340.10

Checking

\$249,608.16

Money Market Account

131,132.63

Cash on Hand: 03/17/10

\$ 380,740.79

Capital Improvement Fund 2002

\$ 00

Capital Improvement Fund 2003

\$ 00

Capital Improvement Fund 2006

\$ 31,280.00

Capital Improvement Fund 2007

\$ 50,000.00

Capital Improvement Fund 2008

\$ 25,000.00

Total Capital Improvement

\$ 106,280.00

Total Available Cash

\$ 487,020.79, _

Unfinished Business

No Business

New Business:

Adopted the the 2011 Budget Roll Call Vote:

Robert Young Aye

Ron Mayne Absent

Scott Mauger Aye

Sam Repici Aye

Pete Hartman Absent

3 signed copies of the adopted budget will be sent to Trenton

Adjourned at 9:00 P.M.

Respectfully Submitted,

Samuel Repici, Secretary

