

Fire District #2, Upper Township  
2170 Route 50, PO Box 539  
Tuckahoe, NJ. 08250

Meeting of November 18, 2015

The regular meeting of the Board of Fire Commissioner's of Upper Township District #2 was called to order at 8:00 by Chairman Robert Young

Roll Call

|              |               |         |
|--------------|---------------|---------|
| Robert Young | Chairman      | Present |
| Ron Mayne    | Vice Chairman | Present |
| Scott Mauger | Treasurer     | Present |
| Sam Repici   | Secretary     | Present |
| James Tarby  | At Large      | Present |

The minutes of the previous meeting were approved as read A motion was made by Ron Mayne and seconded by James Tarby

Treasurers Report:

|                      |            |
|----------------------|------------|
| Money Market         | 539,275.37 |
| Main Checking        | 123,905.69 |
| Total Assets         | 663,181.06 |
| Capital Improvements | 290,300.00 |

Bills Approved and Paid thru 11-16-2015

See attached

A motion was made by Jim Tarby and seconded by Ron Mayne to pay all bills

Unfinished Business:

Scott contacted Beckett on the water tower leak and they will get back to us , still waiting to hear from them, Scott will call again

Sent the info to Smart Procure for the OPRA

New Business:

Reviewed 2016 Budget and approved by roll call vote:

|              |     |
|--------------|-----|
| Robert Young | Aye |
| Ron Mayne    | Aye |
| Scott Mauger | Aye |
| Sam Repici   | Aye |

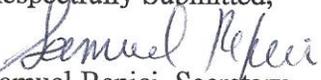
James Tarby            Aye

Copies were signed and sent to the state for approval. Will adopt 2016 Budget at the December 16 meeting

Adjournment

The meeting was adjourned at 9:00 P.M.

Respectfully Submitted,

  
Samuel Repici, Secretary

11/18/15

Fire District #2  
**Bills Presented for Payment**  
 October 22 through November 18, 2015

| <u>Date</u>                   | <u>Source Name</u>     | <u>Debit</u> | <u>Credit</u>   | <u>Amount</u>    |
|-------------------------------|------------------------|--------------|-----------------|------------------|
| <b>Atlantic City Electric</b> |                        |              |                 |                  |
| 10/31/2015                    | Atlantic City Electric |              | 979.08          | -979.08          |
| Total Atlantic City Electric  |                        | 0.00         | 979.08          | -979.08          |
| <b>Comcast</b>                |                        |              |                 |                  |
| 10/31/2015                    | Comcast                |              | 108.86          | -108.86          |
| 10/31/2015                    | Comcast                |              | 48.07           | -48.07           |
| Total Comcast                 |                        | 0.00         | 156.93          | -156.93          |
| <b>WEX BANK</b>               |                        |              |                 |                  |
| 10/31/2015                    | WEX BANK               |              | 244.70          | -244.70          |
| Total WEX BANK                |                        | 0.00         | 244.70          | -244.70          |
| <b>South Jersey Gas</b>       |                        |              |                 |                  |
| 10/31/2015                    | South Jersey Gas       |              | 80.26           | -80.26           |
| Total South Jersey Gas        |                        | 0.00         | 80.26           | -80.26           |
| <b>No name</b>                |                        |              |                 |                  |
| 10/30/2015                    |                        | 88.64        |                 | 88.64            |
| 10/30/2015                    |                        | 4.18         |                 | 4.18             |
| Total no name                 |                        | 92.82        | 0.00            | 92.82            |
| <b>TOTAL</b>                  |                        | <b>92.82</b> | <b>1,460.97</b> | <b>-1,368.15</b> |

**7:50 PM**  
**11/18/15**  
**Cash Basis**

**Fire District #2**  
**Balance Sheet**  
As of November 18, 2015

|                                 | <u>Nov 18, 15</u>        |
|---------------------------------|--------------------------|
| <b>ASSETS</b>                   |                          |
| <b>Current Assets</b>           |                          |
| <b>Checking/Savings</b>         |                          |
| Sturdy Savings Bank Money MM... | 539,275.37               |
| Sturdy Savings Bank             | <u>123,905.69</u>        |
| <b>Total Checking/Savings</b>   | <u>663,181.06</u>        |
| <b>Total Current Assets</b>     | <u>663,181.06</u>        |
| <b>TOTAL ASSETS</b>             | <u><b>663,181.06</b></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                     |