

**Board of Fire Commissioners
Fire Dist# 4
Seaville, New Jersey**

October 18, 2011

Called to Order: 7:30

In Attendance: D Mason Sr, D Mason Jr, C Webb, R Spiegel, D Knobb

Read Minutes: Approved Knobb, Spiegel

Treasures Report: Approved Knobb, Mason Jr

Old Business: Solar is complete and Turned on waiting for state to give us our # to sell SREC's

New Business: No New Business

*** Budget *** We were short in Hydrant Maint. so took money from Fire Protection and moved it to Hydrant Maint. Main # stayed the same

Ratables from Twp came in which changed how much each tax payer would pay, from \$186.10 to 185.36 per \$250,000

Attorney said this could be our final reading of the budget. Which was OK with us

Final Reading of Budget: D Mason Sr-Yes
D Mason Jr-Yes
C Webb-Yes
D Knobb-Yes
R Spiegel-Yes
Final Reading was Approved

Open to Public: N/A

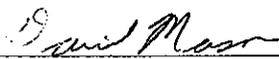
Adj: 7:41 R Spiegel, D Mason Jr

Sep. 20, 2011
Oct. 17, 2011

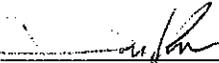
Treasure Report
Board of Fire Commissioners
Fire District # 4
Seaville Vol. Fire & Rescue Co., Inc.

Previous Bank Balance:	\$ 287,884.27
Deposit in Account:	\$ 0.00
Bills Paid This Month:	\$ (-36,420.93)
Interest Earned This Month:	\$ 182.63
Bank Charges This Month: Excess Check Charge:	\$ (0.00)
Bal. In Cape Savings Bank:	\$ 251,645.97
Total Interest Year to Date:	\$ 1,031.95

In compliance with the requirements of New Jersey Statutes 40A: 12-89, the signatures below, of the three (3) members of the Board of Fire Commissioners of Upper Township Fire District # 4, being a majority of said board, constitute your warrant to disburse the money of said district in payment of the bills listed on Account Quick Report Attached.

Signed by: # 1 

2 

3 

Board of Fire Commissioners					Budget		2012	
Fire District #4 - Seaville								
Acct. #	Purpose/Designated Use	2011 Budget	2012 Budget	Difference	1st Reading 09/20/11	2nd Reading 10/18/11	3rd. Reading	
1	Fire Protection Agreement	\$73,231.00	\$77,809.00	\$4,578.00	\$77,809.00	\$77,574.00		1
2	Health & Wellness	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00		2
3	Administrative Expenses	\$6,270.00	\$6,330.00	\$60.00	\$6,330.00	\$6,330.00		3
4	Annual Audit	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00		4
5	Legal Fees	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00		5
6	Purchase of New Equipment	\$33,980.00	\$33,980.00	\$0.00	\$33,980.00	\$33,980.00		6
7	Maintenance of Equipment	\$53,910.00	\$54,030.00	\$120.00	\$54,030.00	\$54,030.00		7
8	Maintenance of Fire House	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00		8
9	Utilities	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00		9
10	HAVC & Generator Repair	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00		10
11	Insurance	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00		11
12	Maintenance & Repair/Radio E	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00		12
13	Contingent Expenses	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00		13
14	First Responder	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00		14
15	Rental of Fire Truck	\$31,250.00	\$36,685.00	\$5,435.00	\$36,685.00	\$36,685.00		15
16	Rental of Fire House/Truck Ba	\$151,462.00	\$151,462.00	\$0.00	\$151,462.00	\$151,462.00		16
17	Rental of Personal Protective E	\$1,500.00	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00		17
18	LOSAP	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00		18
19	Computer	\$6,050.00	\$5,000.00	(\$1,050.00)	\$5,000.00	\$5,000.00		19
20	Hydrant Maintance	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$6,735.00		20
		\$488,153.00	\$497,796.00	\$9,643.00	\$497,796.00	\$497,796.00	\$0.00	
					Approved 3 Yes 2 Absent	Approved 5 Yes 0 No	Approved	
	2011 Taxed Amt.	\$482,153.00						
	% Increase	2.00%			\$0.019371	\$0.019371		
	Amt. of Increase	\$9,643.06			\$9,643.06	\$9,643.06		
	2011 Budget	\$488,153.00						
	Increase	\$9,643.00						
	2012 Budget	\$497,796.00						
	Tax Rate 2011				\$0.072000	\$0.072000		
	Tax Rate 2012				\$0.074440	\$0.074146		
	Est. 2011 Assessment				\$668,687,600.00	\$669,935,700.00		
	Appeals							
	2011 Add. Assessment					\$1,400,800.00		
	Est. 2011 Assessment				\$668,687,600.00	\$671,336,500.00		
	2011 \$ 250,000. Hse				\$180.00	\$180.00		
	2012 \$ 250,000. Hse.				\$186.10	\$185.36		