

**Board of Fire Commissioners
Fire Dist. #4
Seaville, NJ**

August 20, 2013

Called to Order: 7:38

In Attendance: Mason Jr, Knobb, Webb

Read Minutes: Approved Webb, Knobb

Treasurers: Approved Mason Jr, Knobb

Old Business: None

New Business: Working on Budget will present next meeting.

Will get a bill for new pump for fire house water tank
roughly \$5000.00

Open to Public: None

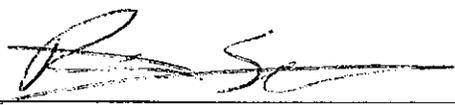
Adj. 7:43 Motion Mason Jr, Webb

Aug. 20, 2013
Sep. 16, 2013

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

Previous Bank Balance:	\$ 228,151.47
Deposit in Account:	\$ 0.00
Bills Paid This Month:	\$ (- 13,749.06)
Interest Earned This Month:	\$ 149.34
Bank Charges This Month: Excess Check Charge:	\$ (0.00)
Correction to Statement	0.05
Bal. In Cape Savings Bank:	\$ 214,551.80
Total Interest Year to Date:	\$ 928.49

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		
Fire District #4 - Seaville					2014		
Acct. #	Purpose/Designated Use	2013 Budget	2014 Budget	Difference	1st Reading 09/17/13	2nd Reading 10/15/13	3rd Reading 4/19/13
1	Fire Protection Agreement	\$79,074.00	\$80,574.00	\$1,500.00	\$80,574.00		
2	Health & Wellness	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00		
3	Administrative Expenses	\$6,682.00	\$6,682.00	\$0.00	\$6,682.00		
4	Annual Audit	\$4,500.00	\$6,000.00	\$1,500.00	\$6,000.00		
5	Legal Fees	\$6,000.00	\$6,600.00	\$600.00	\$6,600.00		
6	Purchase of New Equipment	\$36,980.00	\$40,480.00	\$3,500.00	\$40,480.00		
7	Maintenance of Equipment	\$54,030.00	\$54,830.00	\$800.00	\$54,830.00		
8	Maintenance of Fire House	\$9,500.00	\$9,850.00	\$350.00	\$9,850.00		
9	Utilities	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00		
10	HAVC & Generator Repair	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00		
11	Insurance	\$38,069.00	\$38,069.00	\$0.00	\$38,069.00		
12	Maintenance & Repair/Radio E	\$12,700.00	\$14,425.00	\$1,725.00	\$14,425.00		
13	Contingent Expenses	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00		
14	First Responder	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00		
15	Rental of Fire Truck	\$38,185.00	\$38,185.00	\$0.00	\$38,185.00		
16	Rental of Fire House/Truck Ba	\$154,574.00	\$154,574.00	\$0.00	\$154,574.00		
17	Rental of Personal Protective E	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00		
18	LOSAP	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00		
19	Computer	\$5,057.00	\$5,095.00	\$38.00	\$5,095.00		
20	Hydrant Maintance	\$6,802.00	\$6,802.00	\$0.00	\$6,802.00		
		\$507,633.00	\$517,646.00	\$10,013.00	\$517,646.00		
					Approved	Approved	Approved
					4 - yes		
					1 - Absent		
	2013 Taxed Amt.	\$500,632.00					
	% Increase	2.00%					
	Amt. of Increase	\$10,013.00					
	2013 Budget	\$507,633.00					
	Increase	\$10,013.00					
	2014 Budget	\$517,646.00					
	2013 Assessment				\$660,554,200.00		
	Additional Ratable				\$3,122,700.00		
	2013 Ratable				\$663,676,900.00		
	Est. 2013 Assessment				\$663,676,900.00		
	Tax Rate 2013				\$0.077000		
	Tax Rate 2014 (est.)				\$0.077996		
	2013 \$ 250,000. Hse				\$192.50		
	2014 \$ 250,000. Hse.				\$195.76		
	Increase				\$3.26		