The Press
OF ATLANTIC CITY

CERTIFICATION
Proof of Publication

Elizabeth Matos of lawful age, acting in her capacity as an employee of South Jersey Publishing Company, Inc. d/b/a The/Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice this Certification was published in The Press of Atlantic City on :

6/22/13

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Dated 6/24/13

Elizabeth Matos

Elizabeth Matos

SOUTH JERSEY PUBLISHING COMPANY
CORPORATE SEAL
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UPPER TOWNSHIP FIRE DISTRICT #4
SYNOPSIS OF AUDIT
STATEMENT OF NET POSITION
DECEMBER 31,

	2012	2011
ASSETS		
Cash and cash equivalents	$9,022	7,581
Total assets	9,022	7,581
LIABILITIES		
None	-	-
Total liabilities	-	-
NET POSITION		
Unrestricted	9,022	7,581
Total net position	9,022	7,581
FUNCTIONS/PROGRAMS		
Government activities		
Administration	$14,945	17,471
Cost of Providing Services	476,851	465,685
Total goverment activities	491,796	483,156
Total primary government	491,796	483,156
General revenues		
Taxes:		
Property taxes, levied for general purpopes, net	491,796	482,153
Interest	1,441	1,383
Total general revenues	493,237	483,536
Change in Net Position	1,441	380
Net Position - Beginning	7,581	7,201
Net Position - ending	9,022	7,581

RECOMMENDATIONS

1. That District personnel receive additional training in financial statement preperation, including related disclosures.

The above summary or synopsis was prepared from the report of audit of the Board of Commissioners of Fire District #4, Township of Upper, County of Cape May for the calendar year 2012. This report, submitted by Robert E. Swartz, CPA, Registered Municipal Accountant, Ford Scott & Associates, LLC, Certified Public Accountants, PO Box 538, Ocean City, NJ 08226, is on file at the Township Clerk's office and may be inspected by any interested person.

Secretary, Board of Commissioners
of Upper Township Fire District #4
Printers Fee: $46.74
Pub. Date: June 22, 1013

Order No. 1278935

RESOLUTION 2014
BOARD OF FIRE COMMISSIONERS
UPPER TOWNSHIP FIRE DISTRICT NO.4
BUDGET RESOLUTION

Be it resolved that the following statement of revenues and appropriations shall constitute the proposed budget of the Upper Township Fire District No. 4 for the fiscal year ending December 31, 2014:

General Revenues

		Revenues Anticipated Proposed Budget
1.	Fund balance appropriated	6,000.00
2.	Interest on revenues	1,000.00
3.	Subtotal of general revenues (items 1 and 2)	7,000.00
4.	Amount to be raised by taxes to support district budget	510,646.00
5.	Total revenues (items 3 and 4)	517,646.00

Appropriations

			Budget Appropriations - Proposed Budget
A.	Operating appropriations:		
	1.	Fire Protection agreement with volunteer fire company.	$80,574.00
	2.	Health & Wellness	10,500.00
	3.	Administrative expenses	6,682.00
	4.	Annual Audit	6,000.00
	5.	Legal Fees	6,600.00
	6.	Purchase of new equipment (other than fixed assets)	40,480.00
	7.	Maintenance of fire equipment (including fuel for vehicles)	54,830.00
	8.	Maintenance of firehouse	9,850.00
	9.	Utilities	21,180.00
	10.	Fuel and heater maintenance for firehouse	4,700.00
	11.	Insurance	38,069.00
	12.	Maintenance and repair of radio equipment	14,425.00
	13.	Contingent expenses	3,500.00
	14.	First Responder Program	1,100.00
	15.	Rental of Fire Truck	38,185.00
	16.	Rental of Firehouse/Truck Bays/Storage	154,574.00
	17.	Rental of Personal Protective Equipment	3,500.00
	18.	LOSAP Program	11,000.00
	19.	Computer System/Upgrades	5,095.00
	20.	Hydrant Maintenance	6,802.00
B.	Total appropriations		$517,646.00

Now, Therefore, Be it Resolved by the Board of Commissioners of Upper Township Fire District No. 4 that the above budget for year ending December 31, 2014, is hereby adopted and shall constitute an appropriation for the purposes stated of the amounts set forth as appropriations, and an authorization of the amount of $510,646.00 to be raised by taxes to support the district budget.

Recorded Vote:

Ayes:	Mason, Jr., Webb, Knobb, Spiegel
Nayes:	None
Absent:	Mason, Sr.
Abstain:	None

Board of Fire Commissioners
Upper Township Fire District No. 4
By: Dave Mason, Sr., President

Board of Fire Commissioners
Fire District # 4
Seaville Fire and Rescue Company

February 15, 2014

Called to Order: 2:02 p.m.

Open Election

Motion to adjure the meeting until 9:00p.m. when the polls close. 1st Webb, 2nd Spiegel

Reopen Meeting: 9:00 p.m.

In Attendance: Knobb, Spiegel, Webb

Read Minutes from Last Month: Waive the minutes of previous meeting due to the absense of the Secretary.

Treasurer's Report: Approved. 1st Knobb, 2nd Spiegel

Old Business:
- Auditor has the books and we are waiting for them to be returned.

New Business:
- Election Results:
  - Mason, Jr. – 45
  - Budget:
    - Yes - 39
    - No - 6

Open to Public:
- No public comment

Adj: at 9:08, Approved. 1st Spiegel, 2nd Knobb

Jan. 1, 2014
Jan.20, 2014

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

Previous Bank Balance:	$	8,806.02
Deposit in Account:	$	0.00
Bills Paid This Month:	$	(- 777.94)
Interest Earned This Month:	$	0.00
Bank Charges This Month: Excess Check Charge:	$	(- 0.00)
Bal. In Cape Savings Bank:	$	8,028.08
Total Interest Year to Date:	$	0.00

In compliance with the requirements if 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 _____

Jan. 21, 2014
Feb.14, 2014

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

Previous Bank Balance:	$	8,028.08
Deposit in Account:	$	0.00
Bills Paid This Month:	$	(- 262.91)
Interest Earned This Month:	$	0.47
Bank Charges This Month: Excess Check Charge:	$	(- 1.00)
Bal. In Cape Savings Bank:	$	7,764.64
Total Interest Year to Date:	$	0.00

In compliance with the requirements if 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 _____