

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of November 16, 2016

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	540,360.92
Main Checking	268,198.50
Assets	808,559.42
Capital Improvements	268,280.00

Bills Approved and Paid thru 11-16-2016

See attached

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

Unfinished Business:

Slow progress on the water tower repairs

Hydrant repairs not finished

We are holding off the meeting with Lawyer/CPA and keep our meeting procedures as is.

New Business:

Reviewed 2017 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 2017 Budget at the December 21 meeting

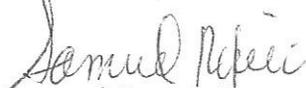
New Business:

We will hold a public meeting on the 2017 Budget at 7:30, 12/21/16 a notice will be put into the legal pages of the Press.

Adjournment

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

Respectfully Submitted,

  
Samuel Repici, Secretary

**2:44 PM**  
**11/18/16**  
**Cash Basis**

**Fire District #2**  
**Balance Sheet**

As of November 16, 2016

	<u>Nov 16, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Sturdy Savings Bank Money MMKT</b>	540,360.92
<b>Sturdy Savings Bank</b>	268,198.50
<b>Total Checking/Savings</b>	<u>808,559.42</u>
<b>Total Current Assets</b>	<u>808,559.42</u>
<b>TOTAL ASSETS</b>	<u><u>808,559.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

11/16/16

Fire District #2  
**Bills Presented for Payment**  
October 19 through November 16, 2016

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amou...</u>
<b>Atlantic City Electric</b>				
10/26/2016	Atlantic City Electric		799.50	-799.50
Total Atlantic City Electric		0.00	799.50	-799.50
<b>Comcast</b>				
10/26/2016	Comcast		108.86	-108.86
11/03/2016	Comcast		48.05	-48.05
Total Comcast		0.00	156.91	-156.91
<b>Halo Service Company</b>				
10/26/2016	Halo Service Company		684.75	-684.75
Total Halo Service Company		0.00	684.75	-684.75
<b>WEX BANK</b>				
10/26/2016	WEX BANK		143.50	-143.50
Total WEX BANK		0.00	143.50	-143.50
<b>South Jersey Gas</b>				
10/26/2016	South Jersey Gas		112.86	-112.86
Total South Jersey Gas		0.00	112.86	-112.86
<b>TOTAL</b>		<b>0.00</b>	<b>1,897.52</b>	<b>-1,897.52</b>