

**OCEAN GROVE BOARD OF FIRE COMMISSIONERS  
Commissioners of Fire District No. 2, Neptune Township  
Monmouth County, New Jersey**

**MINUTES  
September 12, 2013**

**OPENING**

Meeting called to order.

Flag Salute

Announce the meeting is held in compliance with the provisions of Chapter 231, New Jersey Public Laws of 1975, "Open Public Meetings", having been advertised in the Asbury Park Press and The Coaster.

Roll Call:       Commissioner Robert McEwan, Chairman , present  
                  Commissioner William Ball , present  
                  Commissioner Edwin Deuchar , present  
                  Commissioner Matthew Gannon , present  
                  Commissioner Scott Jarmer, present

**MINUTES of LAST MEETING**

Approved on the motion of Comm. Jarmer, 2<sup>nd</sup> of Comm. Gannon, and unanimous approval.

**COMMUNICATIONS**

A donation of \$1,000.00 was received from the Wetterberg Foundation,

**ACTION ON COMMUNICATIONS**

The donation from the Wetterberg Foundation was directed to the Ocean Gove Fire Department Exempt Association on the motion of Comm. Ball, 2<sup>nd</sup> of Comm. Jarmer, and unanimous approval.

**INVESTITURE OF NEW MEMBERS**

Mark Liddick, Washington Fire Co. No. 1 was duly sworn as a member of the Ocean Grove Fire Department.

**TREASURER'S REPORT**



**BILL LIST - SEPTEMBER 2013**

<b>CHECK</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1933	Ronald Cole Jr.	Payroll	\$3,262.11
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1935	Richard J. Cuttrell	Payroll	\$843.29
1936	Scott Liddick	Payroll	\$581.59
1937	David Shotwell, Jr.	Payroll	\$561.62
1938	Eagle Hook & Ladder Co.	Building maintenance	\$700.00
1939	Washington Fire Co.	Building maintenance	\$700.00
1940	Stokes Fire Co.	Building maintenance	\$700.00
1941	JCP&L	Electric	\$1,423.25
1942	NJAWC	Hydrants/water	\$2,880.65
1943	NJNG	Natural gas	\$148.25
1944	Optimum	Internet/phone	\$215.65
1945	Verizon	Phones	\$177.93
1946	Township of Neptune	Gas	\$1,309.64
1947	Ocean Grove Hardware	Building supplies	\$11.98
1948	Middlesex County Fire Academy	Firefighter I	\$341.00
1949	Nextel Communications	Cell phone charges	\$366.26
1950	RZ Termite & Pest Control	Extermination	\$1,370.00
1951	New Jersey Emergency Vehicles	Repairs to Washington Pierce	\$2,409.34
1952	The Coaster	Publication of audit summary	\$60.80
1953	State of New Jersey	Catastrophic Illness Fund assessment	\$6.00
1954	Seaboard Fire & Safety	SCBA tests	\$1,276.70
1955	R.N. Demaio	Building supplies	\$468.86
1956	Prudential Retirement	Pension payment	\$140.08
1957	New Jersey Fire Equipment Co.	Seven SCBA cylinders	\$5,128.20
1958	Craftmaster Printing	Photocopies	\$25.20
1959	Home Depot	Building supplies	\$95.63
1960	Seaboard Welding Supply	Air rental	\$7.75
1961	Postmaster	Stamps	\$138.00
1962	A.R. Communications	Antennas/mic	\$126.85
Dir. Debit	Internal Revenue Service	Payroll Taxes	\$1,762.32
Dir. Debit	NJSHBP	Health Benefits	\$6,002.33
Dir. Debit	PFRS/PERS/PERS Life Ins.	Pension Payments	\$993.82
	<b>BILL LIST TOTAL</b>		<b>\$37,497.21</b>

**OCEAN GROVE BOARD OF FIRE COMMISSIONERS  
MONTHLY BUDGET STATEMENT - AS OF AUGUST 31, 2013**

<u>REVENUES</u>	<u>2013 BUDGET</u>	<u>REALIZED</u>	<u>UNREALIZED</u>
SURPLUS	\$80,000.00	\$80,000.00	\$0.00
STATE FEES	\$10,000.00	\$9,117.22	\$882.78
LOCAL FEES	\$15,000.00	\$0.00	\$15,000.00
STATE FIRE GRANT	\$6,000.00	\$6,250.20	(\$250.20)
INTEREST EARNED	\$300.00	\$335.02	(\$35.02)
AMOUNT RAISED BY TAX	\$644,742.00	\$374,885.41	\$269,856.59
<b>TOTAL REVENUES</b>	<b>\$756,042.00</b>	<b>\$470,587.85</b>	<b>\$285,454.15</b>
<u>APPROPRIATIONS</u>	<u>2013 BUDGET</u>	<u>REALIZED</u>	<u>UNREALIZED</u>
SALARIES	\$157,836.00	\$97,120.73	\$60,715.27
Administration	\$34,620.00	\$17,249.92	\$17,370.08
Operations	\$98,216.00	\$60,737.31	\$37,478.69
Uniform Fire Safety	\$25,000.00	\$19,133.50	\$5,866.50
BENEFITS	\$138,206.00	\$86,750.56	\$51,455.44
Administration	\$58,887.00	\$31,709.59	\$27,177.41
Operations	\$79,319.00	\$55,040.97	\$24,278.03
HYDRANT RENTAL	\$32,000.00	\$19,532.80	\$12,467.20
RESERVE FOR CAPITAL	\$20,000.00	\$0.00	\$20,000.00
INSURANCE	\$85,000.00	\$54,714.00	\$30,286.00
PROFESSIONAL SERVICES	\$24,000.00	\$13,617.00	\$10,383.00
ADVERTISING	\$1,500.00	\$492.10	\$1,007.90
ELECTION	\$1,500.00	\$805.70	\$694.30
TRAVEL	\$3,000.00	\$0.00	\$3,000.00
DUES	\$3,000.00	\$195.00	\$2,805.00
SUPPLIES	\$80,000.00	\$22,677.37	\$57,322.63
UTILITIES	\$36,000.00	\$17,124.23	\$18,875.77
OFFICE SUPPLIES	\$7,000.00	\$2,699.71	\$4,300.29
MAINTENANCE & REPAIRS	\$100,000.00	\$54,909.95	\$45,090.05
TRAINING	\$3,000.00	\$703.36	\$2,296.64
COMMUNICATIONS	\$22,000.00	\$4,525.91	\$17,474.09
FIRE SAFETY - OTHER EXP.	\$27,000.00	\$706.92	\$26,293.08
INTERLOCAL - CSOs	\$15,000.00	\$15,300.00	(\$300.00)
<b>TOTAL APPROPRIATIONS</b>	<b>\$756,042.00</b>	<b>\$391,875.34</b>	<b>\$364,166.66</b>
2012 APPROPRIATION RESERVES	\$92,163.51	\$15,998.08	\$76,165.43
<u>CASH ON HAND</u>			
PNC MONEY MARKET	\$235,024.71		
CENTRAL JERSEY CHECKING	\$122,252.53		
<b>TOTAL</b>	<b>\$357,277.24</b>		
<b>GENERAL FUND</b>		<b>\$222,277.24</b>	
<b>CAPITAL RESERVE FUND</b>		<b>\$135,000.00</b>	