

**BOARD OF FIRE COMMISSIONERS**  
**Maurice River Township #1**  
 Package Index  
 Meeting Date - November 19, 2018

Next Meeting Date - December 17, 2018  
**No meeting of BOFC in June and August**

**Cheryl Ward will attend in the months of February, March, May, October, November, December.**

**CONTENT OF FINANCIAL PACKAGE**

<u>Pages</u>	<u>Description</u>	<u>Comments/Action</u>
1	Content of Financial Package	
2 to 11	Financial Reports	Review reports, approve and sign checks. <b>Please sign vouchers.</b>
12	Budget comparisons	FYI (as discussed in October)

**Actions needed:**

- 1.) Budget Approval - sign where indicated, record vote (in duplicate).
- 2.) Ken Yeutter Engagement letter for audit - please sign
- 3.) Resolutions -
  - 18-1 change in auditor - please sign
  - 18-2 Authorizing award of contract relative to purchase of equipment - please sign
  - 18-2 Authorizing award of contract relative to financing bid - please sign
- 4.) Matt and Walter's terms are expiring. Who is running for the Board seats?

**Commissioners Term:**

Matt - Feb 2016 - Feb 2019  
 Walter - Feb 2016 - Feb 2019  
 Joe - Feb 2017- Feb 2020  
 Wayne - Feb 2017- Feb 2020  
 Jerry - Feb 2018 - Feb 2021

**Bonds Payments are due:**

April - USDA - \$12,854  
 Sept - Truck - \$68,641  
 Oct - USDA - \$12,854

**BOARD OF FIRE COMMISSIONERS**  
**MAURICE RIVER TOWNSHIP FIRE DISTRICT #1**  
 Checks Submitted for Approval  
 Meeting Date - November 19, 2018

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1725*			
1726*			
1737	\$ 229.28	Atlantic City Electric	O&M - Utilities
1738	\$ 2,115.00	MES	O&M - R&M
1739	\$ 600.00	Richard M Braslow Esq	Admin - Professional Fees
1740	\$ 26.26	South Jersey Gas Co	O&M - Utilities
1741	\$ 85.91	Verizon 856-785-2266	O&M - Utilities
auto 12/1	\$ 85.89	Comcast	O&M - Utilities

\*Given to Jerry Corson in case of emergency.

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Cheryl Ward CPA PC	Professional Services - Oct	\$ 330.00
Cheryl Ward CPA PC	Professional Services - Nov	\$ 330.00
		<u>\$ 330.00</u>

Maurice River Township, Fire District #1  
**Balance Sheet**  
As of November 19, 2018

	Nov 19, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	67,105.52
Total Checking/Savings	67,105.52
Total Current Assets	67,105.52
Fixed Assets	
Building Improvements (Net)	765,396.07
Vehicles & Equipment (Net)	679,277.43
Total Fixed Assets	1,444,673.50
<b>TOTAL ASSETS</b>	<b>1,511,779.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	4,247.48
Bond & Loan Debt due w/in 1 Yr	-0.25
Encumbrance Payable	660.00
Total Other Current Liabilities	4,907.23
Total Current Liabilities	4,907.23
Long Term Liabilities	
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	426,219.00
Total Long Term Liabilities	982,493.00
Total Liabilities	987,400.23
Equity	
Invested In Capital Assets, net	526,741.87
Retained Earnings	-11,858.05
Unrestricted	
Undesignated	42,777.27
Total Unrestricted	42,777.27
Net Income	-33,282.30
Total Equity	524,378.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,511,779.02</b>

BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1  
Bank Reconciliation - 1st Bank of Sea Isle City  
November 19, 2018

Balance per Bank @ 10/31/2018 \$ 77,171.43

Add: Deposits in Transit:

Less: Outstanding Checks:

1636	\$	1,700.00	
1721	\$	1,400.00	
1727	\$	283.22	
1729	\$	19.92	
1730	\$	510.00	
1731	\$	684.00	
1732	\$	1,231.50	
1733	\$	891.00	
1734	\$	33.29	
1735	\$	84.75	
debit 11/1	\$	85.89	comcast
1737	\$	229.28	
1738	\$	2,115.00	
1739	\$	600.00	
1740	\$	26.26	
1741	\$	85.91	
debit 12/1	\$	85.89	comcast

\$ 10,065.91

Adjusted Bank Balance & Book Balance:

\$ 67,105.52

ok



4301 Landis Ave.  
 Sea Isle City, NJ 08243  
 (609) 263-4102

>01104 2313107 001 092047 10Z  
 BOARD OF FIRE COMMISSIONERS  
 MAURICE RIVER TWP FIRE DISTRICT #1  
 PO BOX 1193  
 MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY  
 ACTIVITY THROUGH **OCT 31 18**  
 STATEMENT NUMBER 2552003028  
 BEGINNING BALANCE 119615.28  
 DEPOSIT AMOUNT + 43584.00  
 WITHDRAWAL AMOUNT - 86027.85  
 SERVICE CHARGE - .00  
 ENDING BALANCE = 77171.43

DEBITS 12

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 SEP 29 18	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
OCT 01 CHECK NUMBER 1712		84.99		\$ 119615.28
OCT 01 CHECK NUMBER 1715		45.00		\$ 119530.29
OCT 01 CHECK NUMBER 1717		384.00		\$ 119485.29
OCT 01 CHECK NUMBER 1720		366.75		\$ 119101.29
OCT 01 CHECK NUMBER 1722		24.44		\$ 118734.54
OCT 01 CHECK NUMBER 1723		84.75		\$ 118710.10
OCT 02 CHECK NUMBER 1713		495.48		\$ 118625.35
OCT 02 CHECK NUMBER 1718		625.00		\$ 118129.87
OCT 03 CHECK NUMBER 1714		9.96		\$ 117504.87
OCT 04 COMCAST 8499050 630023584 181003 PPD		85.89		\$ 117494.91
OCT 04 CHECK NUMBER 1716		1192.99		\$ 117409.02
OCT 23 wire transfer (TD Equip Finance)		68641.00		\$ 116216.03
OCT 25 USDA RD DCFO PAYMENT 181024 CCD 0000		12854.00		\$ 47575.03
OCT 26 DEPOSIT SEAVILLE			43584.00	\$ 34721.03
OCT 29 CHECK NUMBER 1724		84.00		\$ 78305.03
OCT 30 CHECK NUMBER 1728		1049.60		\$ 78221.03
				\$ 77171.43

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1712	10/01	84.99	1717	10/01	384.00	1722	10/01	24.44
1713	10/02	495.48	1718	10/02	625.00	1723	10/01	84.75
1714	10/03	9.96	**			1724	10/29	84.00
1715	10/01	45.00	1720	10/01	366.75	**		
1716	10/04	1192.99	**			1728	10/30	1049.60

\*\* = Gap in Sequence



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FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF Verizon \$ 84.99

Eighty-Four and 99/100 DOLLARS

Verizon  
PO Box 8998  
Philadelphia, PA 19101  
MEMO: 656 785 2268 456 7111

#001712\* 12312712424 2 55 2003028\*

#1712

\$84.99

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF Atlantic City Electric \$ 495.48

Four Hundred Ninety-Five and 48/100 DOLLARS

Atlantic City Electric  
PO Box 13610  
Philadelphia, PA 19101  
MEMO: 5500 2423 28

#001713\* 12312712424 2 55 2003028\*

#1713

\$495.48

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF Comcast \$ 9.96

Nine and 99/100 DOLLARS

Comcast - SPC Video Ad  
PO Box 3001  
Southeastern, PA 18088-3001  
MEMO: 8498050630024830 5/4-10/9/18

#001714\* 12312712424 2 55 2003028\*

#1714

\$9.96

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/26/2018

PAY TO THE ORDER OF Continental Fire & Safety Inc \$ 45.00

Entry-Five and 00/100 DOLLARS

Continental Fire & Safety Inc  
2740 Kuser Road  
Hamilton, NJ 08699  
MEMO: J14142-Entry-Five-Flux-emp-protection-glove

#001715\* 12312712424 2 55 2003028\*

#1715

\$45.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF Fire & Safety Services, Ltd. \$ 1,192.99

One Thousand One Hundred Ninety-Two and 99/100 DOLLARS

Fire & Safety Services, Ltd.  
200 Ryan Street  
South Plainfield, NJ 07080  
MEMO: OBMRSB-annual alarm monitoring 9/2018-8/2

#001716\* 12312712424 2 55 2003028\*

#1716

\$1,192.99

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF Franklin Alarm Company Inc \$ 384.00

Three Hundred Eighty-Four and 00/100 DOLLARS

Franklin Alarm Company Inc  
PO Box 84  
Franklinville, NJ 08322  
MEMO: OBMRSB-annual alarm monitoring 9/2018-8/2

#001717\* 12312712424 2 55 2003028\*

#1717

\$384.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF Richard M Braslow, Esq. \$ 625.00

Six Hundred Twenty-Five and 00/100 DOLLARS

Richard M Braslow Esq  
618 Fielders Lane  
Toms River, NJ 08756  
MEMO: 19937, Frgl. Services 2.5 hours Aug 7-29, 2018

#001718\* 12312712424 2 55 2003028\*

#1718

\$625.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF South Jersey Water Cond. Service Inc \$ 366.75

Three Hundred Sixty-Six and 75/100 DOLLARS

South Jersey Water Cond. Service Inc  
760 Shiloh Pike  
Bridgeport, NJ 08302  
MEMO: Acct 0721320, Inv SC-10050, service, timer, 0

#001720\* 12312712424 2 55 2003028\*

#1720

\$366.75

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF The Daily Journal \$ 24.44

Twenty-Four and 44/100 DOLLARS

The Daily Journal  
142 Press Media Solutions  
PO Box 677310  
Dallas, TX 75267-7310  
MEMO: Acct VN-108992, Inv B270904

#001722\* 12312712424 2 55 2003028\*

#1722

\$24.44

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08527

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
609-712-0212

9/24/2018

PAY TO THE ORDER OF Verizon \$ 84.75

Eighty-Four and 75/100 DOLLARS

Verizon  
PO Box 8998  
Philadelphia, PA 19101  
MEMO: 656 785 2268 456 7111

#001723\* 12312712424 2 55 2003028\*

#1723

\$84.75

01104 2313107 001110 002218 00002/00002

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FIRE COMMISSIONERS DISTRICT NO. 1  
MAUNDEN TOWN TOWNSHIP  
187 BANK OF SEA HOLE CITY  
10/23/18  
1724

PAY TO THE ORDER OF US Postal Service \$ 84.00  
Eighty Four DOLLARS

Signature: *[Handwritten Signature]*

MEMO: P.O. Box 60 08327  
\*001724\* \*231271242\* 2 55 2003028\*

#1724

\$84.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAUNDEN TOWN TOWNSHIP  
187 BANK OF SEA HOLE CITY  
10/28/2018  
1728

PAY TO THE ORDER OF Cheryl Ward, CPA, PC \$ 1,049.60  
One Thousand Forty Nine and 60/100 DOLLARS

Signature: *[Handwritten Signature]*

MEMO: Cheryl Ward, CPA, PC  
PO Box 1193  
820 S. Shore Road  
Margate, NJ 08223  
Professional Services July-Sept 2018  
\*001728\* \*231271242\* 2 55 2003028\*

#1728

\$1,049.60

**BOARD OF FIRE COMMISSIONERS**  
**MAURICE RIVER TOWNSHIP FIRE DISTRICT #1**

**CERTIFICATES OF DEPOSIT**

<b><u>Name of Bank &amp; Account #</u></b>	<b><u>Term &amp; Rate</u></b>	<b><u>Face Value</u></b>	<b><u>Issue/ Reissue Date</u></b>	<b><u>Maturity Date</u></b>
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**Reserve for Future Capital Funds:**

None

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**Regular Funds:**

None

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Maurice River Township, Fire District #1  
**Profit & Loss**  
January 1 through November 19, 2018

	<u>Jan 1 - Nov 19, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income from Taxation	119,855.00
Interest/Dividend Income	97.06
<b>Total Income</b>	<u>119,952.06</u>
<b>Expense</b>	
<b>Administrative</b>	
Advertising	103.42
Election	2,068.71
Professional Services	19,456.74
<b>Total Administrative</b>	<u>21,628.87</u>
<b>Debt Service</b>	
Bond Payment	67,579.25
Interest	26,769.75
<b>Total Debt Service</b>	<u>94,349.00</u>
<b>Operating &amp; Maintenance</b>	
Equipment	7,743.31
Repairs & Maintenance	17,646.86
Training	3,125.00
Utilities including Telephone	8,741.32
<b>Total Operating &amp; Maintenance</b>	<u>37,256.49</u>
<b>Total Expense</b>	<u>153,234.36</u>
<b>Net Ordinary Income</b>	<u>-33,282.30</u>
<b>Net Income</b>	<u><u>-33,282.30</u></u>

**Maurice River Township, Fire District #1**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	119,855.00	174,334.00	-54,479.00	68.8%
Interest/Dividend Income	97.06	40.00	57.06	242.7%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>119,952.06</b>	<b>174,949.00</b>	<b>-54,996.94</b>	<b>68.6%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	103.42	150.00	-46.58	68.9%
Election	2,068.71	550.00	1,518.71	376.1%
Professional Services	* 19,786.74	16,500.00	3,286.74	119.9%
<b>Total Administrative</b>	<b>21,958.87</b>	<b>17,200.00</b>	<b>4,758.87</b>	<b>127.7%</b>
<b>Capital Appropriations</b>				
Air Packs	0.00	22,000.00	-22,000.00	0.0%
<b>Total Capital Appropriations</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-22,000.00</b>	<b>0.0%</b>
<b>Debt Service</b>				
Bond Payment	67,579.25	67,579.00	0.25	100.0%
Interest	26,769.75	26,770.00	-0.25	100.0%
<b>Total Debt Service</b>	<b>94,349.00</b>	<b>94,349.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Operating &amp; Maintenance</b>				
Equipment	7,743.31	12,950.00	-5,206.69	59.8%
Repairs & Maintenance	17,646.86	14,950.00	2,696.86	118.0%
Training	3,125.00	3,500.00	-375.00	89.3%
Utilities including Telephone	8,741.32	10,000.00	-1,258.68	87.4%
<b>Total Operating &amp; Maintenance</b>	<b>37,256.49</b>	<b>41,400.00</b>	<b>-4,143.51</b>	<b>90.0%</b>
<b>Total Expense</b>	<b>153,564.36</b>	<b>174,949.00</b>	<b>-21,384.64</b>	<b>87.8%</b>
<b>Net Ordinary Income</b>	<b>-33,612.30</b>	<b>0.00</b>	<b>-33,612.30</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-33,612.30</b>	<b>0.00</b>	<b>-33,612.30</b>	<b>100.0%</b>

\* includes C Uow CPA December fee.

Maurice River Township, Fire District #1  
Transaction Detail by Account  
October 30 through November 19, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>							
Bill Pmt -Check	11/19/2018	1737	Atlantic City Electric	5500 2423 287		229.28	-229.28
Bill Pmt -Check	11/19/2018	1738	MES	Customer# C33320, Rescue Tool Service/Parts, Hose Service, Air Bag Service		2,115.00	-2,344.28
Bill Pmt -Check	11/19/2018	1739	Richard M Braslow Esq	20067, Prof Services 2.4 hours Oct 2-19, 2018		600.00	-2,944.28
Bill Pmt -Check	11/19/2018	1740	South Jersey Gas Co	7460630000		26.26	-3,070.54
Bill Pmt -Check	11/19/2018	1741	Verizon 856 785-2266	856 785-2266 455 71Y		85.91	-3,056.45
Check	11/19/2018	121	Comcast Cable	auto pay -11/14-12/13/18		85.89	-3,142.34
<b>Total Checking, 1st Bank of Sea Isle</b>							
					0.00	3,142.34	-3,142.34
<b>Accounts Payable</b>							
Bill Pmt -Check	11/01/2018	1729	Comcast - SPC Video Act	5500 2423 287		9.96	-9.96
Bill Pmt -Check	11/19/2018	1737	Atlantic City Electric	5500 2423 287		229.28	-239.24
Bill Pmt -Check	11/19/2018	1737	Atlantic City Electric	5500 2423 287		-9.96	-249.20
Bill Pmt -Check	11/19/2018	1738	MES	Customer# C33320, Rescue Tool Service/Parts, Hose Service, Air Bag Service		2,115.00	-2,124.96
Bill Pmt -Check	11/19/2018	1738	MES	Customer# C33320, Rescue Tool Service/Parts, Hose Service, Air Bag Service		2,115.00	-4,239.96
Bill Pmt -Check	11/19/2018	1739	Richard M Braslow Esq	20067, Prof Services 2.4 hours Oct 2-19, 2018		600.00	-4,839.96
Bill Pmt -Check	11/19/2018	1739	Richard M Braslow Esq	20067, Prof Services 2.4 hours Oct 2-19, 2018		600.00	-5,439.96
Bill Pmt -Check	11/19/2018	1740	South Jersey Gas Co	7460630000		26.26	-5,466.22
Bill Pmt -Check	11/19/2018	1740	South Jersey Gas Co	7460630000		26.26	-5,492.48
Bill Pmt -Check	11/19/2018	1741	Verizon 856 785-2266	856 785-2266 455 71Y		85.91	-5,578.39
Bill Pmt -Check	11/19/2018	1741	Verizon 856 785-2266	856 785-2266 455 71Y		85.91	-5,664.30
<b>Total Accounts Payable</b>							
					3,056.45	3,066.41	-9.96
<b>Encumbrance Payable</b>							
General Journal	11/19/2018	18-nov	Cheryl Ward, CPA, PC	Nov 2018 services - due 12/17/18		330.00	-330.00
<b>Total Encumbrance Payable</b>							
					0.00	330.00	-330.00
<b>Administrative</b>							
Professional Services	11/19/2018	19-oct	Cheryl Ward, CPA, PC	Nov 2018 services - due 12/17/18		330.00	330.00
General Journal	11/19/2018	20067	Richard M Braslow Esq	20067, Prof Services 2.4 hours Oct 2-19, 2018		600.00	930.00
<b>Total Professional Services</b>							
					930.00	0.00	930.00
<b>Total Administrative</b>							
					930.00	0.00	930.00
<b>Operating &amp; Maintenance</b>							
Repairs & Maintenance	11/19/2018	IN1280790	MES	Customer# C33320, Rescue Tool Service/Parts, Hose Service, Air Bag Service		2,115.00	2,115.00
<b>Total Repairs &amp; Maintenance</b>							
					2,115.00	0.00	2,115.00
<b>Utilities Including Telephone</b>							
Bill	11/01/2018		Comcast - SPC Video Act	11/14-12/31/18	9.96	20.31	9.96
Credit	11/10/2018		Atlantic City Electric	TCJA Federal Tax Credit	249.59		-10.35
Bill	11/10/2018		Atlantic City Electric	55002423287, Utilities, 10/11-11/9/18	108.44		239.24
Bill	11/13/2018		South Jersey Gas Co			82.18	347.68
Credit	11/13/2018		South Jersey Gas Co	Federal Tax Reclaim Credit	85.91		265.50
Bill	11/19/2018		Verizon 856 785-2266	856 785-2266 455 71Y	85.89		351.41
Check	11/19/2018	121	Comcast Cable	auto pay -11/14-12/13/18		102.49	437.30
<b>Total Utilities Including Telephone</b>							
					539.79	102.49	437.30
<b>Total Operating &amp; Maintenance</b>							
					2,654.79	102.49	2,552.30
<b>TOTAL</b>							
					6,641.24	6,641.24	0.00

Board of Fire Commissioners - Maurice River Township #1  
Budget Comparison

approval  
11/19/2018

	2019 Proposed	chg in '19	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
INCOME												
SUPPLEMENTAL FIRE SERV PROG	\$ 575	\$ -	\$ 575	\$ 515	\$ 515	\$ 575	\$ 575	\$ 575	\$ -	\$ -	\$ 878	\$ 878
FUNDS RAISED FROM TAXATION	\$ 177,821	\$ 3,487	\$ 174,334	\$ 165,053	\$ 158,372	\$ 152,503	\$ 149,511	\$ 131,940	\$ 129,553	\$ 127,702	\$ 127,483	\$ 127,228
INTEREST INCOME	\$ 53	\$ 2% MAX	\$ 40	\$ 40	\$ 50	\$ 50	\$ 100	\$ 150	\$ 300	\$ 800	\$ -	\$ -
LEVY CAP BANK UTILIZED												
Adjusted Exclusions												
New Rates/ables - use all available												
UTILIZATION OF PRIOR YR FUNDS				\$ 40,726		\$ 75,644	\$ 18,611		\$ 52,000	\$ 21,278	\$ 98,479	\$ 12,802
GRANTS									\$ 25,000		\$ 50,000	
TOTAL INCOME	\$ 178,449	\$ 3,500	\$ 174,949	\$ 206,334	\$ 158,937	\$ 228,772	\$ 168,797	\$ 132,665	\$ 206,563	\$ 149,780	\$ 276,840	\$ 140,908
EXPENSES												
ADMIN	\$ 150	\$ -	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 400	\$ 830	\$ 830	\$ 830
ADVERTISING										\$ 240	\$ 500	\$ 500
CONTINGENT EXPENSES-ADMIN										\$ 400	\$ 135	\$ 135
ELECTION	\$ 550	\$ -	\$ 550	\$ 500	\$ 500	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400	\$ 900	\$ 900
INSURANCE/OFFICE											\$ 105	\$ 105
LEGAL											\$ 105	\$ 105
PROFESSIONAL FEES	\$ 18,000	\$ 1,500	\$ 16,500	\$ 16,500	\$ 12,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 68,000	\$ 11,000	\$ 5,739	\$ 5,572
BOND PAYMENTS	\$ 69,183	\$ 1,604	\$ 67,579	\$ 102,320	\$ 56,448	\$ 53,950	\$ 51,561	\$ 48,523	\$ 46,567	\$ 44,531	\$ -	\$ -
CAPITAL LEASE												
IMPROVEMENTS TO FIRE HALL											\$ 125,000	
INTEREST	\$ 25,166	\$ (1,604)	\$ 26,770	\$ 29,114	\$ 17,800	\$ 20,300	\$ 22,689	\$ 28,182	\$ 34,799	\$ 43,572	\$ 23,670	\$ 15,388
INTERGOVT LOAN PRINCIPAL											\$ 34,773	\$ 33,155
CLOTHING ALLOWANCE				\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
O&M										\$ 3,707	\$ 7,000	\$ 10,045
CONTINGENT EXPENSES-O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,279	\$ 8,822
EQUIPMENT	\$ 16,950	\$ 4,000	\$ 12,950	\$ 17,000	\$ 16,884	\$ 15,073	\$ 12,200	\$ 10,000	\$ 15,000	\$ 11,000	\$ -	\$ 6,255
EQUIPMENT USE-INTER GOVT											\$ -	\$ 8,888
LEASE RENTAL										\$ 500	\$ 4,500	\$ -
MASKS						\$ 5,950						
MISCELLANEOUS										\$ 2,000	\$ 2,800	\$ 2,800
PROTECTIVE GEAR						\$ 5,694						
REIMBURSEMENT										\$ 1,000	\$ 90	\$ 90
REPAIRS & MAINTENANCE	\$ 15,850	\$ 900	\$ 14,950	\$ 25,000	\$ 25,000	\$ 25,000	\$ 19,000	\$ 18,880	\$ 20,000	\$ 15,000	\$ 9,300	\$ 9,300
SUPPLIES	\$ -	\$ -	\$ -	\$ 300	\$ 305	\$ 305	\$ 305	\$ 500	\$ 500	\$ 3,000	\$ 15,300	\$ 300
TURNOUT GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,500	\$ 33,543					
TRAINING	\$ 3,500	\$ -	\$ 3,500	\$ 2,900	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ 240	\$ 240
UTILITIES	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,250	\$ 10,000	\$ 9,100	\$ 9,100
VESTS						\$ 2,500						
CAPITAL IMPR-AIR PACKS	\$ 19,100	\$ (2,900)	\$ 22,000									
not in %	RESERVE FOR FUTURE CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 6,647	\$ -	\$ 13,579	\$ 28,483
TOTAL EXPENSE	\$ 178,449	\$ 3,500	\$ 174,949	\$ 206,334	\$ 158,937	\$ 228,772	\$ 168,797	\$ 132,665	\$ 206,653	\$ 149,780	\$ 276,840	\$ 140,908
NET INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -

LEVY CAP BANK AVAILABLE \$ 13,721

\$ 9,049 \$ 11,807

LEVY CAP BANK IS MONEY'S EXCLUDED FROM PRIOR YEAR BUDGET OR IF TAX BUDGET IS < 2%. IT CARRIES OVER FOR 3 YEARS, IF NOT USED IT EXPIRES. AVAILABLE FUNDS = 2016 \$0, 2017 \$13,721, 2018 \$0. THE AMOUNT FROM 2016 OF \$0 EXPIRES IF NOT USED IN THIS BUDGET YEAR. THESE FUND ARE NOT INCLUDED IN INCOME OR EXPENSES ABOVE.

\*BOND PAYMENTS & INTEREST ARE ACTUAL - TAKEN FROM PRIOR YEAR BUDGET

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