

**BOARD OF FIRE COMMISSIONERS**

**Maurice River Township #1**

Package Index

Meeting Date - September 30, 2019

Next Meeting Date -October 28, 2019

**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 14	Financial Reports	Review reports, approve and sign checks.
15 to 16	Budget and Actual Comparison's	Discuss - 2020 Budget Workshop

**Actions needed:**

1.) The auditor, Ken Yeutter has informed us that he will NOT be able to perform the 2018 audit per DCA deadline (Budget 2020 process). We have contacted several other firms to find one willing and able to complete the audit within the next few weeks for a fee comparable to the fee proposed by Mr. Yeutter. Michael Bohrer, Esq., CPA was the only firm willing and able to do this. Therefore, I recommend hiring Mr. Bohrer. Please sign the engagement letter and other miscellaneous audit forms for Mr. Bohrer as he is on vacation this week.

Joe has already stopped into Mr. Bohrer's office to sign the necessary paperwork.

2.) Review Brown & Brown Surety Bond information. Signatures where indicated.

**FYI**

On 10/25/19 USDA will auto withdraw \$12,854.00.

On 11/15/19 KS State Bank will auto withdraw \$18,029.80.

Therefore, the checking account has \$31,000 less than it says today.

**Commissioners Term:**

Joe - Feb 2017- Feb 2020  
Wayne - Feb 2017- Feb 2020  
Jerry - Feb 2018 - Feb 2021  
Deann C - Feb 2019 - Feb 2022  
Walter - Feb 2019 - Feb 2022

**Bonds Payments are due:**

April - USDA - \$12,854  
Sept - Truck - \$68,641  
Oct - USDA - \$12,854  
Nov-KS State Bank - \$18,029.80

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

Checks Submitted for Approval  
Meeting Date - September 30, 2019

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1826*	\$ 654.36	Atlantic City Electric	Utilities
1827*	\$ 19.94	Comcast	Utilities
1828*	\$ 277.60	McDonal Electric Inc	Repairs & Maintenance
1829*	\$ 725.00	Reliable Power Plus LLC	Repairs & Maintenance
1830*	\$ 45.12	Verizon - 856-785-0464	Utilities
1831*	\$ 91.61	Verizon - 856-785-2266	Utilities
auto 9/1	\$ 88.02	Comcast	Utilities
1832	\$ 437.48	Atlantic City Electric	Utilities
1833	\$ 58.00	Dor Fire Equipment LLC	Repairs & Maintenance
1834	\$ 520.00	Fire Apparatus Repair Inc.	Repairs & Maintenance
1835	\$ 1,638.69	Fire & Safety Services Ltd.	Repairs & Maintenance
1836	\$ 384.00	Franklin Alarm Company Inc	Repairs & Maintenance
1837	\$ 68,641.00	TD Equipment Finance Inc	Principal & Interest
1838	\$ 210.00	TEC Elevator Inc	Repairs & Maintenance
1839	\$ 64.00	USPS	Professional Services
1840	\$ 92.25	Verizon - 856-785-0464	Utilities
1841	\$ 89.89	Verizon - 856-785-2266	Utilities

\*Checks approved and signed at last meeting (due to no meeting in August)

2

**Maurice River Township, Fire District #1**  
**Balance Sheet**  
 As of September 30, 2019

	Sep 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking, 1st Bank of Sea Isle	57,841.04
<b>Total Checking/Savings</b>	57,841.04
<b>Total Current Assets</b>	57,841.04
<b>Fixed Assets</b>	
Air Packs	80,288.00
Building Improvements (Net)	765,396.07
Vehicles & Equipment (Net)	679,277.43
<b>Total Fixed Assets</b>	1,524,961.50
<b>TOTAL ASSETS</b>	<b>1,582,802.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Interest on LT Debt	4,247.48
Bond & Loan Debt due w/in 1 Yr	-0.25
<b>Total Other Current Liabilities</b>	4,247.23
<b>Total Current Liabilities</b>	4,247.23
<b>Long Term Liabilities</b>	
Due to KS State Bank	80,288.00
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	426,219.00
<b>Total Long Term Liabilities</b>	1,062,781.00
<b>Total Liabilities</b>	1,067,028.23
<b>Equity</b>	
Invested In Capital Assets, net	526,741.87
Retained Earnings	-16,130.33
Unrestricted	
Undesignated	42,777.27
<b>Total Unrestricted</b>	42,777.27
<b>Net Income</b>	-37,614.50
<b>Total Equity</b>	515,774.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,582,802.54</b>

Nov adj  
 Oct adj  
 Oct adj

This report has not yet been adjusted for the 2018 Audit figures. We are still awaiting the completion of the report from the Auditor.

BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1  
Bank Reconciliation - 1st Bank of Sea Isle City  
September 30, 2019

Balance per Bank @ 8/30/2019 \$ 81,017.69

Add: Deposits in Transit: \$ 50,137.30

Less: Outstanding Checks:

auto 9/1	\$	88.02
1828	\$	277.60
1829	\$	725.00
1832	\$	437.48
1833	\$	58.00
1834	\$	520.00
1835	\$	1,638.69
1836	\$	384.00
1837	\$	68,641.00
1838	\$	210.00
1839	\$	64.00
1840	\$	92.25
1841	\$	89.89
auto 9/1	\$	88.02

\$ 73,313.95

Adjusted Bank Balance & Book Balance:

\$ 57,841.04

ok



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

>02373 3325153 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 **AUG 30 19**  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 84304.21  
DEPOSIT AMOUNT + .00  
WITHDRAWAL AMOUNT - 3286.52  
SERVICE CHARGE - .00  
ENDING BALANCE = 81017.69

DEBITS 10

TAXEXMT/NONPROF		2552003028			BALANCE SUMMARY	
ACTIVITY BEGINNING		AUG 01 19	WITHDRAWALS	DEPOSITS		
AUG 01	CHECK NUMBER 1819		1190.00		\$	84304.21
AUG 05	COMCAST 8499050 630023584 190803 PPD		88.02		\$	83114.21
AUG 05	CHECK NUMBER 1818		485.39		\$	83026.19
AUG 05	CHECK NUMBER 1822		569.00		\$	82540.80
AUG 06	CHECK NUMBER 1823		9.97		\$	81971.80
AUG 07	CHECK NUMBER 1824		45.12		\$	81961.83
AUG 07	CHECK NUMBER 1825		87.99		\$	81916.71
AUG 29	CHECK NUMBER 1827		19.94		\$	81828.72
AUG 29	CHECK NUMBER 1830		45.12		\$	81808.78
AUG 29	CHECK NUMBER 1831		91.61		\$	81763.66
AUG 30	CHECK NUMBER 1826		654.36		\$	81672.05
					\$	81017.69

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1818	08/05	485.39	1823	08/06	9.97	1827	08/29	19.94
1819	08/01	1190.00	1824	08/07	45.12	**		
**			1825	08/07	87.99	1830	08/29	45.12
1822	08/05	569.00	1826	08/30	654.36	1831	08/29	91.61

\*\* = Gap in Sequence



5

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

7/29/2019

PAY TO THE ORDER OF Atlantic City Electric \$485.39

Four Hundred Eighty-Five and 39/100 DOLLARS

Atlantic City Electric  
PO Box 19010  
Philadelphia, PA 19101  
8500 2423 287

MEMO: 7/29/19

#001818\* 42312712426 2 55 2003028\*

#1818 \$485.39

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

7/29/2019

PAY TO THE ORDER OF Cheryl Ward, CPA, PC \$1,190.00

One Thousand One Hundred Ninety and 00/100 DOLLARS

Cheryl Ward, CPA, PC.  
PO Box 1193  
823 8 Shore Road  
Marlton, NJ 08223

MEMO: 2018 accounting services, postage, copies

#001819\* 42312712426 2 55 2003028\*

#1819 \$1,190.00

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

7/29/2019

PAY TO THE ORDER OF Wireless Communications & Electronics \$569.00

Five Hundred Sixty-Nine and 00/100 DOLLARS

Wireless Communications & Electronics  
153 Cooper Road  
West Berlin, NJ 08091

MEMO: 156418041 from 6/30/18 sim 4/1/19 part (P&P)

#001822\* 42312712426 2 55 2003028\*

#1822 \$569.00

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

7/29/2019

PAY TO THE ORDER OF Comcast \$9.97

Nine and 97/100 DOLLARS

Comcast  
PO Box 70219  
Philadelphia, PA 19176-0219

MEMO: 7/4-8/3/10 - 8499 6506 3004 830

#001823\* 42312712426 2 55 2003028\*

#1823 \$9.97

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

7/29/2019

PAY TO THE ORDER OF Verizon \$45.12

Forty-Five and 12/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833

MEMO: Acct #251-354-218-0001-79

#001824\* 42312712426 2 55 2003028\*

#1824 \$45.12

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

7/29/2019

PAY TO THE ORDER OF Verizon \$87.99

Eighty-Seven and 99/100 DOLLARS

Verizon

#001825\* 42312712426 2 55 2003028\*

#1825 \$87.99

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

8/28/2019

PAY TO THE ORDER OF Atlantic City Electric \$654.36

Six Hundred Fifty-Four and 36/100 DOLLARS

Atlantic City Electric  
PO Box 19010  
Philadelphia, PA 19101  
8500 2423 287

MEMO: 8/28/19

#001826\* 42312712426 2 56 2003028\*

#1826 \$654.36

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

8/28/2019

PAY TO THE ORDER OF Comcast \$19.94

Nineteen and 04/100 DOLLARS

Comcast  
PO Box 70219  
Philadelphia, PA 19176-0219

MEMO: 8/4/18-8/30/24850; 8/4-8/3/19

#001827\* 42312712426 2 55 2003028\*

#1827 \$19.94

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

8/28/2019

PAY TO THE ORDER OF Verizon \$45.12

Forty-Five and 12/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833

MEMO: Acct #251-354-218-0001-79

#001830\* 42312712426 2 55 2003028\*

#1830 \$45.12

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

1st Bank of Sea Lake City  
4261 Landon Ave.  
Sea Lake City, NJ 08243  
908-724-2113

8/28/2019

PAY TO THE ORDER OF Verizon \$91.61

Ninety-One and 61/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833

MEMO: 450-781-805-0001-22

#001831\* 42312712426 2 55 2003028\*

#1831 \$91.61



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

>01632 3223341 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 **JUL 31 19**  
 STATEMENT NUMBER 2552003028  
 BEGINNING BALANCE 48394.42  
 DEPOSIT AMOUNT + 40010.00  
 WITHDRAWAL AMOUNT - 4100.21  
 SERVICE CHARGE - .00  
 ENDING BALANCE = 84304.21

DEBITS 7

TAXEXMT/NONPROF		2552003028				BALANCE SUMMARY	
ACTIVITY BEGINNING		JUN 29 19		WITHDRAWALS		DEPOSITS	
JUL 01	CHECK NUMBER 1815			420.00		\$	48394.42
JUL 02	CHECK NUMBER 1813			87.99		\$	47974.42
JUL 02	CHECK NUMBER 1814			668.00		\$	47886.43
JUL 02	CHECK NUMBER 1816			45.12		\$	47218.43
JUL 03	CHECK NUMBER 1809			280.41		\$	47173.31
JUL 03	CHECK NUMBER 1810			1145.67		\$	46892.90
JUL 05	COMCAST 8499050 630023584 190703 PPD			88.02		\$	45747.23
JUL 08	CHECK NUMBER 1817			1365.00		\$	45659.21
JUL 29	DEPOSIT SEAVILLE				40010.00	\$	44294.21
						\$	84304.21

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1809	07/03	280.41	1813	07/02	87.99	1816	07/02	45.12
1810	07/03	1145.67	1814	07/02	668.00	1817	07/08	1365.00
**			1815	07/01	420.00			

\*\* = Gap in Sequence



7

FIRE COMMISSIONERS DISTRICT NO. 1  
 MAURICE RIVER TOWNSHIP  
 P.O. BOX 66, MAIN STREET  
 LEBANON, NJ 08827

1st Bank of New York City  
 4301 Landis Ave.  
 New York, NY 10043  
 607 722 2312

1809  
 6/26/2019

PAY TO THE ORDER OF Atlantic City Electric \$ 280.41

Two Hundred Eighty and 41/100

Atlantic City Electric  
 PO Box 13910  
 Philadelphia, PA 19101

MEMO  
 \*001810\* 12312712420 2 55 2003028\*

#1809 \$280.41

FIRE COMMISSIONERS DISTRICT NO. 1  
 MAURICE RIVER TOWNSHIP  
 P.O. BOX 66, MAIN STREET  
 LEBANON, NJ 08827

1st Bank of New York City  
 4301 Landis Ave.  
 New York, NY 10043  
 607 722 2312

1810  
 6/26/2019

PAY TO THE ORDER OF Chopper Automotive Repair \$ 1,145.67

One Thousand One Hundred Forty-Five and 67/100

Chopper Automotive Repair  
 312 Orange Street  
 Milville, NJ 08852

MEMO  
 O&MR&M 2004 Ford Excursion, brakes & oil

\*001810\* 12312712420 2 55 2003028\*

#1810 \$1,145.67

FIRE COMMISSIONERS DISTRICT NO. 1  
 MAURICE RIVER TOWNSHIP  
 P.O. BOX 66, MAIN STREET  
 LEBANON, NJ 08827

1st Bank of New York City  
 4301 Landis Ave.  
 New York, NY 10043  
 607 722 2312

1813  
 6/26/2019

PAY TO THE ORDER OF Verizon \$ 87.99

Eighty-Seven and 99/100

Verizon  
 PO Box 4833  
 Trenton, NJ 08646-4833

MEMO  
 450-781-805-0001-22

\*001813\* 12312712420 2 55 2003028\*

#1813 \$87.99

FIRE COMMISSIONERS DISTRICT NO. 1  
 MAURICE RIVER TOWNSHIP  
 P.O. BOX 66, MAIN STREET  
 LEBANON, NJ 08827

1st Bank of New York City  
 4301 Landis Ave.  
 New York, NY 10043  
 607 722 2312

1814  
 6/26/2019

PAY TO THE ORDER OF Continental Fire & Safety Inc \$ 668.00

Six Hundred Sixty-Eight and 00/100

Continental Fire & Safety Inc  
 2740 Kuser Road  
 Hamilton, NJ 08861

MEMO  
 US018 RAM repairs of pump

\*001814\* 12312712420 2 55 2003028\*

#1814 \$668.00

FIRE COMMISSIONERS DISTRICT NO. 1  
 MAURICE RIVER TOWNSHIP  
 P.O. BOX 66, MAIN STREET  
 LEBANON, NJ 08827

1st Bank of New York City  
 4301 Landis Ave.  
 New York, NY 10043  
 607 722 2312

1815  
 6/26/2019

PAY TO THE ORDER OF TEC Elevator Inc \$ 420.00

Four Hundred Twenty and 00/100

TEC Elevator Inc  
 810 S. State Road  
 Suite C  
 Marlton, NJ 08053

MEMO  
 JAW 18311-1066

\*001815\* 12312712420 2 55 2003028\*

#1815 \$420.00

FIRE COMMISSIONERS DISTRICT NO. 1  
 MAURICE RIVER TOWNSHIP  
 P.O. BOX 66, MAIN STREET  
 LEBANON, NJ 08827

1st Bank of New York City  
 4301 Landis Ave.  
 New York, NY 10043  
 607 722 2312

1816  
 6/26/2019

PAY TO THE ORDER OF Verizon \$ 46.12

Forty-Five and 12/100

Verizon  
 PO Box 4833  
 Trenton, NJ 08646-4833

MEMO  
 Acc# 261-854-218-0001-70

\*001816\* 12312712420 2 55 2003028\*

#1816 \$46.12

FIRE COMMISSIONERS DISTRICT NO. 1  
 MAURICE RIVER TOWNSHIP  
 P.O. BOX 66, MAIN STREET  
 LEBANON, NJ 08827

1st Bank of New York City  
 4301 Landis Ave.  
 New York, NY 10043  
 607 722 2312

1817  
 6/26/2019

PAY TO THE ORDER OF Reliable Power Plus LLC \$ 1,365.00

One Thousand Three Hundred Sixty-Five and 00/100

Reliable Power Plus LLC  
 PO Box 780  
 Cedarburg, WI 53007

MEMO  
 Quota 6/26/19 4-78  
 Annual FCC # 895

\*001817\* 12312712420 2 55 2003028\*

#1817 \$1,365.00



20000720000 001500 610700 1500700 70000

J



**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>
--	-----------------------------------	------------------------------	---	---------------------------------

**Reserve for Future Capital Funds:**

None

---

**Regular Funds:**

None

Maurice River Township, Fire District #1

Profit & Loss

January through September 2019

	<u>Jan - Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income from Taxation	77,797.00
Interest/Dividend Income	137.30
<b>Total Income</b>	<u>77,934.30</u>
<b>Expense</b>	
<b>Administrative</b>	
Advertising	102.99
Election	460.00
Professional Services	2,949.18
<b>Total Administrative</b>	<u>3,512.17</u>
<b>Debt Service</b>	
Bond Payment	63,492.58
Interest	18,002.42
<b>Total Debt Service</b>	<u>81,495.00</u>
<b>Operating &amp; Maintenance</b>	
Equipment	4,902.40
Repairs & Maintenance	17,393.61
Utilities including Telephone	8,245.62
<b>Total Operating &amp; Maintenance</b>	<u>30,541.63</u>
<b>Total Expense</b>	<u>115,548.80</u>
<b>Net Ordinary Income</b>	<u>-37,614.50</u>
<b>Net Income</b>	<u><u>-37,614.50</u></u>

**Maurice River Township, Fire District #1**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	77,797.00	177,821.00	-100,024.00	43.8%
Interest/Dividend Income	137.30	53.00	84.30	259.1%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>77,934.30</b>	<b>178,449.00</b>	<b>-100,514.70</b>	<b>43.7%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	102.99	150.00	-47.01	68.7%
Election	460.00	550.00	-90.00	83.6%
Professional Services	2,949.18	18,000.00	-15,050.82	16.4%
<b>Total Administrative</b>	<b>3,512.17</b>	<b>18,700.00</b>	<b>-15,187.83</b>	<b>18.8%</b>
<b>Debt Service</b>				
Bond Payment	84,009.33 <b>1</b>	83,732.00	277.33	100.3%
Interest	28,369.47 <b>2</b>	29,717.00	-1,347.53	95.5%
<b>Total Debt Service</b>	<b>112,378.80</b>	<b>113,449.00</b>	<b>-1,070.20</b>	<b>99.1%</b>
<b>Operating &amp; Maintenance</b>				
Equipment	4,902.40	16,950.00	-12,047.60	28.9%
Repairs & Maintenance	17,393.61	15,850.00	1,543.61	109.7%
Training	0.00	3,500.00	-3,500.00	0.0%
Utilities including Telephone	8,245.62	10,000.00	-1,754.38	82.5%
<b>Total Operating &amp; Maintenance</b>	<b>30,541.63</b>	<b>46,300.00</b>	<b>-15,758.37</b>	<b>66.0%</b>
<b>Total Expense</b>	<b>146,432.60</b>	<b>178,449.00</b>	<b>-32,016.40</b>	<b>82.1%</b>
<b>Net Ordinary Income</b>	<b>-68,498.30</b>	<b>0.00</b>	<b>-68,498.30</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-68,498.30</b>	<b>0.00</b>	<b>-68,498.30</b>	<b>100.0%</b>

**Maurice River Township, Fire District #1**  
**Profit & Loss Budget vs. Actual**  
January through December 2019

---

1. Includes Payment and Interest for USDA auto withdraw October 25, 2019 and KS StateBank auto withdraw on November 15, 2019.  
.....
2. Includes Payment and Interest for USDA auto withdraw October 25, 2019 and KS StateBank auto withdraw on November 15, 2019.  
.....

Maurice River Township, Fire District #1  
Transaction Detail by Account  
July 30 through September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
CD - 1st Bank of Sea Isle	08/29/2019		1st Bank of Sea Isle City	Interest on redeemed CD 24-19316969	68.70	50,137.30	68.70
Deposit	09/09/2019	Transfer	1st Bank of Sea Isle City	redeemed CD 24-19316969 - CW rolled over when should have been redeemed - Karen transferred to c...	68.70	50,137.30	-50,068.60
Total CD - 1st Bank of Sea Isle							
<b>Checking, 1st Bank of Sea Isle</b>							
Bill Pmt - Check	08/12/2019		South Jersey Gas Co	QuickBooks generated zero amount transaction for bill payment stub	0.00		0.00
Check	08/25/2019	auto 9/1	Comcast Cable	auto pay -9/14-9/13/19		88.02	-88.02
Bill Pmt - Check	08/25/2019	1826	Atlantic City Electric	5500 2423 287		654.36	-742.38
Bill Pmt - Check	08/25/2019	1827	Comcast - SPC Video Act	8499050630024830; 8/4-9/3/19		19.94	-762.32
Bill Pmt - Check	08/25/2019	1829	McDonald Electric Inc	Inv 695; R&M - GFI outlet replaced		277.60	-1,039.92
Bill Pmt - Check	08/25/2019	1830	Reliable Power Plus LLC	R&M; generator battery		725.00	-1,764.92
Bill Pmt - Check	08/25/2019	1831	Verizon 856 785-0464	Acct #251-354-218-0001-79		45.12	-1,810.04
Check	09/09/2019	Transfer	Verizon 856 785-2266	CD 2419316969 redeemed		91.61	-1,901.65
Check	09/30/2019	auto 10/1	1st Bank of Sea Isle City	CD pay -9/14-10/13/19		88.02	-48,235.65
Bill Pmt - Check	09/30/2019	1832	Atlantic City Electric	5500 2423 287		437.48	47,710.15
Bill Pmt - Check	09/30/2019	1833	Dor Fire Equipment LLC	Inv 1804; fire extinguisher recharge		58.00	47,652.15
Bill Pmt - Check	09/30/2019	1834	Fire Apparatus Repair Inc.	Invoice 15007; R&M pump test units 2801,2611		520.00	47,132.15
Bill Pmt - Check	09/30/2019	1835	Fire & Safety Services, Ltd.	O&M-Equip- Inv SI19-2049 unit 26-11 - ac system		1,638.69	45,493.46
Bill Pmt - Check	09/30/2019	1836	Franklin Alarm Company Inc	O&M/R&M -alarm monitoring Sept, 2019-August 2020		384.00	45,109.46
Bill Pmt - Check	09/30/2019	1837	TD Equipment Finance Inc	Lease No 40132343 (3 of 10)		210.00	-23,531.54
Bill Pmt - Check	09/30/2019	1838	TEC Elevator Inc	Inv 19904 - Quarterly Maintenance Sept, Oct, Nov 2019		64.00	-23,741.54
Bill Pmt - Check	09/30/2019	1839	US Postal Service	Box 60, 08327		92.25	-23,897.79
Bill Pmt - Check	09/30/2019	1840	Verizon 856 785-0464	450-781-805-0001-22		89.89	-23,987.68
Total Checking, 1st Bank of Sea Isle					50,137.30	74,124.98	-23,987.68
<b>Accounts Payable</b>							
Bill Pmt - Check	08/12/2019		South Jersey Gas Co	QuickBooks generated zero amount transaction for bill payment stub	0.00		0.00
Bill Pmt - Check	08/25/2019	1826	Atlantic City Electric	5500 2423 287		654.36	654.36
Bill Pmt - Check	08/25/2019	1827	Comcast - SPC Video Act	8499050630024830; 8/4-9/3/19		19.94	0.00
Bill Pmt - Check	08/25/2019	1827	Comcast - SPC Video Act	8499050630024830; 8/4-9/3/19		19.94	-19.94
Bill Pmt - Check	08/25/2019	1828	McDonald Electric Inc	Inv 695; R&M - GFI outlet replaced		277.60	-277.60
Bill Pmt - Check	08/25/2019	1829	Reliable Power Plus LLC	R&M; generator battery		725.00	0.00
Bill Pmt - Check	08/25/2019	1830	Verizon 856 785-0464	Acct #251-354-218-0001-79		45.12	0.00
Bill Pmt - Check	08/25/2019	1831	Verizon 856 785-2266	Acct #251-354-218-0001-79		45.12	45.12
Bill Pmt - Check	08/25/2019	1831	Verizon 856 785-2266	450-781-805-0001-22		91.61	48,91.61
Bill Pmt - Check	09/30/2019	1832	Atlantic City Electric	5500 2423 287		437.48	-437.48
Bill Pmt - Check	09/30/2019	1833	Dor Fire Equipment LLC	Inv 1804; fire extinguisher recharge		58.00	0.00
Bill Pmt - Check	09/30/2019	1834	Fire Apparatus Repair Inc.	Invoice 15007; R&M pump test units 2801,2611		520.00	520.00
Bill Pmt - Check	09/30/2019	1835	Fire & Safety Services, Ltd.	Invoice 15007; R&M pump test units 2801,2611		1,638.69	0.00
Bill Pmt - Check	09/30/2019	1835	Fire & Safety Services, Ltd.	O&M-Equip- Inv SI19-2049 unit 26-11 - ac system		1,638.69	-1,638.69
Bill Pmt - Check	09/30/2019	1836	Franklin Alarm Company Inc	O&M/R&M -alarm monitoring Sept, 2019-August 2020		384.00	0.00
Bill Pmt - Check	09/30/2019	1837	TD Equipment Finance Inc	Lease No 40132343 (3 of 10)		210.00	-384.00
Bill Pmt - Check	09/30/2019	1838	TEC Elevator Inc	Inv 19904 - Quarterly Maintenance Sept, Oct, Nov 2019		64.00	-448.00
Bill Pmt - Check	09/30/2019	1839	US Postal Service	Box 60, 08327		92.25	-540.00
Bill Pmt - Check	09/30/2019	1840	Verizon 856 785-0464	450-781-805-0001-22		92.25	-632.25
Bill Pmt - Check	09/30/2019	1840	Verizon 856 785-0464	450-781-805-0001-22		92.25	-724.50

Maurice River Township, Fire District #1  
Transaction Detail by Account  
July 30 through September 30, 2019

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	09/30/2019	1841	Verizon 856 785-2286	450-781-805-0001-22	89.89	89.89	89.89
Bill Pmt -Check	09/30/2019	1841	Verizon 856 785-2286	450-781-805-0001-22		89.89	0.00
Total Accounts Payable					73,948.94	73,948.94	0.00
Interest/Dividend Income	08/29/2019		1st Bank of Saa Isle City	Interest on redeemed CD 24-19316868		68.70	-68.70
Total Interest/Dividend Income					0.00	68.70	-68.70
Administrative							
Professional Services	09/30/2019		US Postal Service	PO Box 60, Leesburg 08327 - Rental 12 months	64.00		64.00
Bill					64.00	0.00	64.00
Total Professional Services					64.00	0.00	64.00
Total Administrative							
Debt Service							
Bond Payment	09/30/2019		TD Equipment Finance Inc	Lease No 40132343 (3 of 10)	57,900.00		57,900.00
Bill					57,900.00	0.00	57,900.00
Total Bond Payment					57,900.00	0.00	57,900.00
Interest	09/30/2019		TD Equipment Finance Inc	Lease No 40132343 (3 of 10)	10,741.00		10,741.00
Bill					10,741.00	0.00	10,741.00
Total Interest					10,741.00	0.00	10,741.00
Total Debt Service					68,641.00	0.00	68,641.00
Operating & Maintenance							
Equipment	09/30/2019	1804	Dor Fire Equipment LLC	Inv 1804- fire extinguisher recharge	58.00		58.00
Bill					58.00	0.00	58.00
Total Equipment					58.00	0.00	58.00
Repairs & Maintenance							
Bill	08/26/2019	695	McDonal Electric Inc	Inv 695- R&M - GFI outlet replaced	277.60		277.60
Bill	08/26/2019	4584	Reliable Power Plus LLC	R&M: generator battery	725.00		1,002.60
Bill	09/30/2019	15007	Fire Apparatus Repair Inc.	Invoice 15007, R&M pump test units 2601,2611	520.00		1,522.60
Bill	09/30/2019	S119-2049	File & Safety Services, Ltd.	O&M-R&M-Inv S119-2049 unit 26-11 - ac system	1,638.69		3,161.29
Bill	09/30/2019	73360	Franklin Alarm Company Inc	O&M-R&M -alarm monitoring Sept 2019-August 2020	384.00		3,545.29
Bill	09/30/2019	13904	TEC Elevator Inc	Inv 13904 - Quarterly Maintenance Sept, Oct, Nov 2019	210.00		3,755.29
Total Repairs & Maintenance					3,755.29	0.00	3,755.29
Utilities including Telephone							
Credit	08/12/2019		South Jersey Gas Co	BGSS Refund Adjustment	35.36	35.36	-35.36
Bill	08/12/2019		South Jersey Gas Co	7/1-8/12/19	0.00		0.00
Bill	08/26/2019		Atlantic City Electric	55002423287, Utilities, 7/12-8/12/19	654.36		654.36
Check	08/26/2019		Comcast - Cable	auto pay -8/14-9/13/19	88.02		742.38
Bill	08/26/2019		Comcast - SPC Video Act	8499050630024630; 8/4-9/3/19	19.94		762.32
Bill	08/26/2019		Verizon 856 785-2266	Verizon 856 785-2266	91.61		853.93
Bill	08/26/2019		Verizon 856 785-2266	Verizon 856 785-2266	45.12		899.05
Check	09/30/2019		Comcast Cable	Acct #251-354-218-0001-79	88.02		987.07
Bill	09/30/2019		Atlantic City Electric	auto pay -9/14-10/13/19	437.48		1,424.55
Bill	09/30/2019		Verizon 856 785-2266	55002423287, Utilities, 8/13-9/10/19	89.89		1,514.44
Bill	09/30/2019		Verizon 856 785-0464	Acct #251-354-218-0001-79	46.61		1,561.05
Bill	09/30/2019		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.64		1,606.69
Total Utilities including Telephone					1,642.05	35.36	1,606.69
Total Operating & Maintenance					5,455.34	35.36	5,419.98
TOTAL					198,315.28	198,315.28	0.00

14

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

workshop  
9/30/2019

	2020 Proposed	chg in '20	2019	2018	2017	2016	2015	2014
<b>INCOME</b>								
SUPPLEMENTAL FIRE SERV PROG	\$ 575	-	\$ 575	\$ 575	\$ 515	\$ 515	\$ 575	\$ 575
FUNDS RAISED FROM TAXATION	\$ 181,377	\$ 3,556	\$ 177,821	\$ 174,334	\$ 165,053	\$ 158,372	\$ 152,503	\$ 149,511
INTEREST INCOME	\$ 37	\$(16)	\$ 53	\$ 40	\$ 40	\$ 50	\$ 50	\$ 100
LEVY CAP BANK UTILIZED								
Adjusted Exclusions								
New Rateables								
UTILIZATION OF PRIOR YR FUNDS								
GRANTS					\$ 40,726			\$ 18,611
<b>TOTAL INCOME</b>	<b>\$ 181,989</b>	<b>\$ 3,540</b>	<b>\$ 178,449</b>	<b>\$ 174,949</b>	<b>\$ 206,334</b>	<b>\$ 158,937</b>	<b>\$ 228,772</b>	<b>\$ 168,797</b>
<b>EXPENSES</b>								
ADMIN								
ADVERTISING	\$ 150	-	\$ 150	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200
ELECTION	\$ 550	-	\$ 550	\$ 550	\$ 500	\$ 500	\$ 500	\$ 500
PROFESSIONAL FEES	\$ 19,000	\$ 1,000	\$ 18,000	\$ 16,500	\$ 16,500	\$ 12,500	\$ 11,000	\$ 11,000
BOND PAYMENTS	\$ 86,272	\$ 2,540	\$ 83,732	\$ 67,579	\$ 102,320	\$ 56,448	\$ 53,950	\$ 51,561
INTEREST	\$ 27,167	\$(2,550)	\$ 29,717	\$ 26,770	\$ 29,114	\$ 17,800	\$ 20,300	\$ 22,689
O&M								
CLOTHING ALLOWANCE	\$ -	-	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
EQUIPMENT	\$ 17,000	\$ 50	\$ 16,950	\$ 12,950	\$ 17,000	\$ 16,884	\$ 15,073	\$ 12,200
MASKS							\$ 5,950	
PROTECTIVE GEAR							\$ 5,694	
REPAIRS & MAINTENANCE	\$ 15,850	-	\$ 15,850	\$ 14,950	\$ 25,000	\$ 25,000	\$ 25,000	\$ 19,000
SUPPLIES	\$ -	-	\$ -	\$ -	\$ 300	\$ 305	\$ 305	\$ 305
TURNOUT GEAR	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 61,500	\$ 33,543
TRAINING	\$ 3,500	-	\$ 3,500	\$ 3,500	\$ 2,900	\$ 2,800	\$ 2,800	\$ 2,800
UTILITIES	\$ 10,000	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
VESTS							\$ 2,500	
CAPITAL IMPRAIR PACKS				\$ 22,000				
not in %	RESERVE FOR FUTURE CAPITAL	\$ 2,500	\$ 2,500		\$ -	\$ 11,500	\$ 9,000	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 181,989</b>	<b>\$ 3,540</b>	<b>\$ 178,449</b>	<b>\$ 174,949</b>	<b>\$ 206,334</b>	<b>\$ 158,937</b>	<b>\$ 228,772</b>	<b>\$ 168,797</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(0)</b>	<b>\$(0)</b>

LEVY CAP BANK AVAILABLE \$ 32,842

\$ 19,121

\$ -

\$ 13,721

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 = 2017 \$13,721, 2018 \$0, 2019 \$19,121. THE AMOUNT FROM 2017 OF \$13,721 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

Use all new rateables?

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

workshop  
9/30/2019

	2019 thru Aug	2018	2017	2016	2015	2014	AVERAGE
INCOME							
SUPPLEMENTAL FIRE SERV PROG	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 960.00
FUNDS RAISED FROM TAXATION	\$ 174,334	\$ 174,334	\$ 165,053	\$ 158,373	\$ 152,503	\$ 149,511	\$ 276,177.47
EXPENSES							
ADMIN							
ADVERTISING	\$ 103	\$ 103	\$ 132	\$ 109	\$ 192	\$ 1,531	\$ 481.99
ELECTION	\$ 2,069	\$ 2,069	\$ 420	\$ 527	\$ 472	\$ 828	\$ 2,242.63
PROFESSIONAL FEES	\$ 19,220	\$ 23,248	\$ 11,696	\$ 21,384	\$ 11,481	\$ 12,434	\$ 28,861.93
P&I							
INTEREST	\$ 26,770	\$ 26,770	\$ 29,114	\$ 17,801	\$ 20,300	\$ 22,689	\$ 41,181.48
LOAN PRINCIPAL	\$ 67,579	\$ 67,579	\$ 102,320	\$ 56,449	\$ 53,949	\$ 51,561	\$ 111,424.35
O&M							
CLOTHING ALLOWANCE							
EQUIPMENT	\$ 7,743	\$ 7,743	\$ 15,307	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,800.00
AIR PACKS		\$ 22,000		\$ 20,863	\$ 32,811	\$ 7,484	\$ 22,003.57
MASKS							\$ 4,400.00
REPAIRS & MAINTENANCE	\$ 15,532	\$ 17,647	\$ 25,354	\$ 16,397	\$ 7,223	\$ 20,574	\$ 1,444.50
TRAINING	\$ 3,125	\$ 3,125	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 30,853.94
TURN OUT GEAR							\$ 4,928.33
UTILITIES	\$ 8,314	\$ 8,995	\$ 8,283	\$ 8,884	\$ 11,241	\$ 10,520	\$ 12,338.75
VESTS					\$ 484		\$ 15,127.35
not in %	RESERVE FOR FUTURE CAPITAL		\$ -	\$ 11,500	\$ 9,000		\$ 4,100.00
TOTAL EXPENSE	\$ 150,455	\$ 179,279	\$ 195,526	\$ 159,814	\$ 235,321	\$ 134,971	\$ 281,285.57
OTHER INCOME/EXPENSE							
INTEREST INCOME	\$ 97	\$ 97	\$ 76	\$ 33	\$ -	\$ 30	\$ 111.87
SALE OF ASSETS							\$ -
GRANTS			\$ 278		\$ 75,366		\$ 15,128.80
UTILIZATION OF PRIOR YR FUNDS							\$ -
NET INCOME	\$ 24,552	\$ (4,272)	\$ (29,543)	\$ (832)	\$ (6,876)	\$ 15,146	\$ 11,093