

BOARD OF FIRE COMMISSIONERS

Maurice River Township #1

Package Index

Meeting Date - September 28, 2020

Next Meeting Date - October 26, 2020 (C. Ward will attend)

No meeting of BOFC in June and August

Cheryl Ward will attend in the months of February, March, May, September, October and November.

CONTENT OF FINANCIAL PACKAGE

<u>Pages</u>	<u>Description</u>	<u>Comments/Action</u>
1	Content of Financial Package	
2 to 17	Financial Reports	Review reports, approve and sign checks.
18 to 19	Budget Comparison and Actual	For Budget 2021 workshop discussion

Actions needed:

2019 Audit - Review - sign in duplicate - Affidavit and Resolution.

Deann, please have the synopsis of the audit advertised. We will need the actual adv to send to Trenton.

July meeting package is included as the meeting was cancelled after package prepared.

Commissioners Term:

Joe - Feb 2020- Feb 2023

Wayne - Feb 2020- Feb 2023

Michael - Feb 2018(20) - 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 28, 2020

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1852**	\$ 465.69	Roger Riggins	Repairs & Maintenance
1937**	\$ 827.34	Atlantic City Electric	Utilities
1938**	\$ 36.22	South Jersey Gas Co	Utilities
1939, 1940, 1941, 1942* -treasurer has for emergency use (8/3/2020)			
1943***	9.96	Comcast	Utilities
1944***	\$ 9.05	Michael Biscoglio	Professional Services
1945***	\$ 226.16	Verizon - 856-785-0464	Utilities
1946***	\$ 93.29	Verizon - 856-785-2266	Utilities
1947***	\$ 905.42	Atlantic City Electric	Utilities
1948***	\$ 30.89	South Jersey Gas Co	Utilities
1949***	\$ 248.98	Riggins Inc	Utilities
auto***	\$ 89.62	Comcast	Utilities
1950	\$ 738.26	Atlantic City Electric	Utilities
1951	\$ 9.96	Comcast	Utilities
1952	\$ -	VOID	VOID
1953	\$ -	VOID	VOID
1954	\$ 64.00	USPS	Professional Services
1955	\$ 18,029.80	KS State Bank	Principal & Interest
1956	\$ 68,641.00	TD Equipment Finance Inc	Principal & Interest

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

Checks Submitted for Approval
Meeting Date - September 28, 2020

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1957	\$ 210.00	TEC Elevator Inc	Repairs & Maintenance
1958	91.02	Verizon - 856-785-2266	Utilities
1959	\$ 90.46	Verizon - 856-785-0464	Utilities

* Treasurer has/used for emergency use.

** Mailed to Michael Biscoglio Jr for signature as July meeting was cancelled.

*** Mailed to Michael Biscoglio Jr for signature as no August meeting is scheduled.

Maurice River Township, Fire District #1
Balance Sheet
As of September 28, 2020

	<u>Sep 28, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	51,536.06
Total Checking/Savings	<u>51,536.06</u>
Total Current Assets	51,536.06
Fixed Assets	
Air Packs	80,978.00
Building Improvements (Net)	705,614.07
Vehicles & Equipment (Net)	508,529.43
Total Fixed Assets	<u>1,295,121.50</u>
TOTAL ASSETS	<u><u>1,346,657.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,352.62
Total Accounts Payable	<u>1,352.62</u>
Other Current Liabilities	
Accrued Interest on LT Debt	4,946.81
Bond & Loan Debt due w/in 1 Yr	80,453.83
Total Other Current Liabilities	<u>85,400.64</u>
Total Current Liabilities	86,753.26
Long Term Liabilities	
Due to KS State Bank	50,043.83
Due to TD Equipment Finance Inc	382,549.01
Due to USDA	391,973.74
Total Long Term Liabilities	<u>824,566.58</u>
Total Liabilities	911,319.84
Equity	
Invested In Capital Assets, net	612,067.95
Restricted for	
Other Purposes	86,243.86
Total Restricted for	86,243.86
Retained Earnings	-124,242.14
Unrestricted	
Undesignated	-84,575.12
Total Unrestricted	<u>-84,575.12</u>
Net Income	-54,156.83
Total Equity	<u>435,337.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,346,657.56</u></u>

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
September 28, 2020

Balance per Bank @ 8/31/2020 \$ 141,113.55

Add: Deposits in Transit:

Less: Outstanding Checks:

auto 9/1	\$	89.62
1943	\$	9.96
1944	\$	9.05
1945	\$	226.16
1946	\$	93.29
1947	\$	905.42
1948	\$	30.89
1949	\$	248.98
1950	\$	738.26
1951	\$	9.96
1954	\$	64.00
1955	\$	18,029.80
1956	\$	68,641.00
1957	\$	210.00
1958	\$	90.46
1959	\$	91.02
auto 10/1	\$	89.62

\$ 89,577.49

Adjusted Bank Balance & Book Balance:

\$ 51,536.06

ok



1st Bank of Sea Isle City

Est. 1888

4301 Landis Ave., Sea Isle City, NJ 08243

Statement Ending 08/31/2020






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BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 1193
MARMORA NJ 08223-5193



Managing Your Accounts

-  Branch: Seaville
-  Address: 2072 Shore Road, Seaville, NJ 08230
-  Telephone: 609-624-1000
-  Website: www.1stbankseaisle.com
-  Bank-by-Phone: 1-866-378-1888

Welcome to your new, enhanced bank statement!

Your 1st Bank of Sea Isle City bank statement has been redesigned to help you find the information you need quickly and easily.

Included in the new enhancements you will find important contact information under "Managing Your Accounts", easier to read account information and activity, as well as easy to read information about any service fees you may have incurred.

You may also see important notifications and messages related to your accounts with us at 1st Bank from time-to-time.

If you have questions, please call your local branch office listed above.

Due to COVID-19 safety and staffing considerations we will not be offering Sunday hours at our Sea Isle City Branch location for the 2020 Summer Season. Our Branch locations will be open regular business hours for your banking needs. Please make use of our night depository for after-hours deposits; a key and bag are not required for use, but they can be obtained by contacting your local branch. If you do not use a locked bag, please place your deposit in a sealed envelope, but please note that this option is not suitable for large or bulk deposits. For change orders, please contact the branch in advance to place your order, and to determine the availability of rolled coin. Change orders can be placed during regular business hours, Monday – Thursday 8:30am – 5:00pm, Friday 8:30am – 6:00pm and Saturday 8:30am-1:00pm. We appreciate your understanding.

Summary of Accounts

Account Type	Account Number	Ending Balance
TAXEXMT/NONPROF	2552003028	\$141,113.55



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00004 4864126 000109 0001093473 10Z 2

TAXEXMT/NONPROF-2552003028**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$116,215.08
	1 Credit(s) This Period	\$28,686.16
	6 Debit(s) This Period	-\$3,787.69
08/31/2020	Ending Balance	\$141,113.55

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2020	Beginning Balance			\$116,215.08
08/04/2020	COMCAST 8499050 630023584 200803 PPD	\$89.62		\$116,125.46
08/10/2020	CHECK NUMBER 1934	\$9.96		\$116,115.50
08/11/2020	CHECK NUMBER 1937	\$827.34		\$115,288.16
08/11/2020	CHECK NUMBER 1938	\$36.22		\$115,251.94
08/20/2020	CHECK NUMBER 1935	\$2,736.00		\$112,515.94
08/20/2020	CHECK NUMBER 1936	\$88.55		\$112,427.39
08/28/2020	DEPOSIT SEAVILLE		\$28,686.16	\$141,113.55
08/31/2020	Ending Balance			\$141,113.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1934	08/10/2020	\$9.96	1936	08/20/2020	\$88.55	1938	08/11/2020	\$36.22
1935	08/20/2020	\$2,736.00	1937	08/11/2020	\$827.34			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08537

1st Bank of Sea Isle City
4381 Landis Ave.
Sea Isle City, NJ 08243
857-124211

1934

7/27/2020

PAY TO THE ORDER OF Comcast \$ 9.88

Nine and 88/100 DOLLARS

Comcast
PO Box 70219
Philadelphia, PA 19170-0219

MEMO 8460050810024830; 7/28/2020

#1934 08/10/2020 \$9.96

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08537

1st Bank of Sea Isle City
4381 Landis Ave.
Sea Isle City, NJ 08243
857-124211

1935

8/20/2020

PAY TO THE ORDER OF Nat Alexander Company \$ 2,736.00

Two Thousand Seven Hundred Thirty-Six and 00/100 DOLLARS

Nat Alexander Company
124 North Willsie Home Pike
Laural Springs, NJ 08021-1848

MEMO 10/13/2020; 8/20/2020

#1935 08/20/2020 \$2,736.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08537

1st Bank of Sea Isle City
4381 Landis Ave.
Sea Isle City, NJ 08243
857-124211

1936

7/27/2020

PAY TO THE ORDER OF Verizon \$ 88.55

Eighty-Eight and 55/100 DOLLARS

Verizon
PO Box 48331
Trenton, NJ 08600-4833

MEMO 850781805400122

#1936 08/20/2020 \$88.55

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08537

1st Bank of Sea Isle City
4381 Landis Ave.
Sea Isle City, NJ 08243
857-124211

1937

8/2/2020

PAY TO THE ORDER OF Allentown City Electric \$ 827.34

Eight Hundred Twenty-Seven and 34/100 DOLLARS

Allentown City Electric
PO Box 13610
Philadelphia, PA 19101

MEMO 85002423287

#1937 08/11/2020 \$827.34

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08537

1st Bank of Sea Isle City
4381 Landis Ave.
Sea Isle City, NJ 08243
857-124211

1938

8/2/2020

PAY TO THE ORDER OF South Jersey Gas Co \$ 36.22

Thirty-Six and 22/100 DOLLARS

South Jersey Gas Co
PO Box 8091
Balaunw, NJ 08008-8091

MEMO 746063000

#1938 08/11/2020 \$36.22

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1st Bank of Sea Isle City

Est. 1888

4301 Landis Ave., Sea Isle City, NJ 08243

Statement Ending 07/31/2020

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BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
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Summary of Accounts

Account Type	Account Number	Ending Balance
TAXEXMT/NONPROF	2552003028	\$116,215.08



2000/7/000 18/2500 21/2700 04/51934 9/2500

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TAXEXMT/NONPROF-2552003028

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$81,648.71
	1 Credit(s) This Period	\$40,828.00
	10 Debit(s) This Period	-\$6,261.63
07/31/2020	Ending Balance	\$116,215.08

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2020	Beginning Balance			\$81,648.71
07/06/2020	COMCAST 8499050 630023584 200703 PPD	\$89.62		\$81,559.09
07/09/2020	CHECK NUMBER 1927	\$1,204.05		\$80,355.04
07/09/2020	CHECK NUMBER 1930	\$3,500.00		\$76,855.04
07/09/2020	CHECK NUMBER 1928	\$9.96		\$76,845.08
07/09/2020	CHECK NUMBER 1929	\$278.00		\$76,567.08
07/09/2020	CHECK NUMBER 1931	\$43.99		\$76,523.09
07/09/2020	CHECK NUMBER 1933	\$88.55		\$76,434.54
07/10/2020	CHECK NUMBER 1932	\$210.00		\$76,224.54
07/13/2020	CHECK NUMBER 1926	\$371.77		\$75,852.77
07/23/2020	DEPOSIT SEAVILLE		\$40,828.00	\$116,680.77
07/31/2020	CHECK NUMBER 1852	\$465.69		\$116,215.08
07/31/2020	Ending Balance			\$116,215.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1852	07/31/2020	\$465.69	1928	07/09/2020	\$9.96	1931	07/09/2020	\$43.99
1926*	07/13/2020	\$371.77	1929	07/09/2020	\$278.00	1932	07/10/2020	\$210.00
1927	07/09/2020	\$1,204.05	1930	07/09/2020	\$3,500.00	1933	07/09/2020	\$88.55

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

2000/2000 545200 E23C00 9454474 95900

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BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

CERTIFICATES OF DEPOSIT

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

None

Regular Funds:

None

Maurice River Township, Fire District #1

Profit & Loss

January 1 through September 28, 2020

	<u>Jan 1 - Sep 28, 20</u>
Ordinary Income/Expense	
Income	
Income from Taxation	79,387.00
Interest/Dividend Income	86.16
	<hr/>
Total Income	79,473.16
Expense	
Administrative	
Advertising	24.87
Election	460.00
Professional Services	6,501.00
	<hr/>
Total Administrative	6,985.87
Debt Service	
Bond Payment	80,352.50
Interest	19,172.30
	<hr/>
Total Debt Service	99,524.80
Operating & Maintenance	
Equipment	2,397.08
Repairs & Maintenance	13,330.13
Turnout Gear	2,736.00
Utilities including Telephone	8,656.11
	<hr/>
Total Operating & Maintenance	27,119.32
	<hr/>
Total Expense	133,629.99
	<hr/>
Net Ordinary Income	-54,156.83
	<hr/>
Net Income	<u><u>-54,156.83</u></u>

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Income from Taxation	79,387.00	181,456.00	-102,069.00	43.8%
Interest/Dividend Income	86.16	37.00	49.16	232.9%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	<u>79,473.16</u>	<u>182,068.00</u>	<u>-102,594.84</u>	<u>43.7%</u>
Expense				
Administrative				
Advertising	24.87	150.00	-125.13	16.6%
Election	460.00	550.00	-90.00	83.6%
Professional Services	6,501.00	19,000.00	-12,499.00	34.2%
Total Administrative	<u>6,985.87</u>	<u>19,700.00</u>	<u>-12,714.13</u>	<u>35.5%</u>
Debt Service				
Bond Payment	80,352.50	86,272.00	-5,919.50	93.1%
Interest	19,172.30	27,167.00	-7,994.70	70.6%
Total Debt Service	<u>99,524.80</u>	<u>113,439.00</u>	<u>-13,914.20</u>	<u>87.7%</u>
Operating & Maintenance				
Equipment	2,397.08	17,000.00	-14,602.92	14.1%
Repairs & Maintenance	13,330.13	15,929.00	-2,598.87	83.7%
Training	0.00	3,500.00	-3,500.00	0.0%
Turnout Gear	2,736.00	2,500.00	236.00	109.4%
Utilities including Telephone	8,656.11	10,000.00	-1,343.89	86.6%
Total Operating & Maintenance	<u>27,119.32</u>	<u>48,929.00</u>	<u>-21,809.68</u>	<u>55.4%</u>
Total Expense	<u>133,629.99</u>	<u>182,068.00</u>	<u>-48,438.01</u>	<u>73.4%</u>
Net Ordinary Income	<u>-54,156.83</u>	<u>0.00</u>	<u>-54,156.83</u>	<u>100.0%</u>
Net Income	<u><u>-54,156.83</u></u>	<u><u>0.00</u></u>	<u><u>-54,156.83</u></u>	<u><u>100.0%</u></u>

Maurice River Township, Fire District #1
Transaction Detail by Account
 July 28 through September 28, 2020

3:56 PM
 09/24/20
 Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
CD - 1st Bank of Sea Isle							
Deposit	08/26/2020		1st Bank of Sea Isle City	interest on redeemed CD 2402025752	86.16	28,686.16	86.16
Check	08/26/2020	Transfer	1st Bank of Sea Isle City	redeemed CD 2402025752			-28,600.00
Total CD - 1st Bank of Sea Isle							
					86.16	28,686.16	-28,600.00
Checking, 1st Bank of Sea Isle							
Check	07/28/2020	1852	Roger Riggins	new washer & dryer installed at Fire House		465.69	-465.69
Bill Pmt-Check	08/03/2020	1937	Atlantic City Electric	5500 2423 287		827.34	-1,293.03
Bill Pmt-Check	08/03/2020	1938	South Jersey Gas Co	7460630000		36.22	-1,329.25
Bill Pmt-Check	08/17/2020	1943	Comcast - SPC Video ...	8499050630024830; 8/4-9/3/20		9.96	-1,339.21
Bill Pmt-Check	08/17/2020	1944	Michael Biscoglio	postage reimb		9.05	-1,348.26
Bill Pmt-Check	08/17/2020	1945	Verizon 856 785-0464	251-354-218-0001-79		226.16	-1,574.42
Bill Pmt-Check	08/17/2020	1946	Verizon 856 785-2266	450-781-805-0001-22		93.29	-1,667.71
Bill Pmt-Check	08/25/2020	1947	Atlantic City Electric	5500 2423 287		905.42	-2,573.13
Bill Pmt-Check	08/25/2020	1948	South Jersey Gas Co	5500 2423 287		30.89	-2,604.02
Bill Pmt-Check	08/25/2020	1949	Riggins Inc	7460630000		248.98	-2,853.00
Check	08/26/2020	Transfer	1st Bank of Sea Isle City	CD 2419318688 redeemed	28,686.16		25,833.16
Check	08/31/2020	auto 9/1	Comcast Cable	auto pay -8/14-9/13/2020		89.62	25,743.54
Check	09/28/2020	auto 10/1	Comcast Cable	auto pay -9/14-10/13/2020		89.62	25,653.92
Bill Pmt-Check	09/28/2020	1950	Atlantic City Electric	5500 2423 287		738.26	24,915.66
Bill Pmt-Check	09/28/2020	1951	Comcast - SPC Video ...	8499050630024830; 9/4-10/3/2020		9.96	24,905.70
Bill Pmt-Check	09/28/2020	1955	KS State Bank	Acc# 3354259-Air Pack Financing pmt 2 of 5		18,029.80	6,875.90
Bill Pmt-Check	09/28/2020	1956	TD Equipment Financ...	Lease No 40132343 (4 of 10)		68,641.00	-61,765.10
Bill Pmt-Check	09/28/2020	1957	TEC Elevator Inc	Inv 22203-Quarterly Maintenance Sept, Oct, Nov 2020		210.00	-61,975.10
Bill Pmt-Check	09/28/2020	1958	US Postal Service	Box 60, 08327		64.00	-62,039.10
Bill Pmt-Check	09/28/2020	1958	Verizon 856 785-0464	251-354-218-0001-79		90.46	-62,129.56
Bill Pmt-Check	09/28/2020	1959	Verizon 856 785-2266	450-781-805-0001-22		91.02	-62,220.58
Total Checking, 1st Bank of Sea Isle					28,686.16	90,906.74	-62,220.58
Accounts Payable							
Bill Pmt-Check	08/03/2020	1937	Atlantic City Electric	5500 2423 287		827.34	-827.34
Bill Pmt-Check	08/03/2020	1937	Atlantic City Electric	5500 2423 287			0.00
Bill Pmt-Check	08/03/2020	1938	South Jersey Gas Co	7460630000		36.22	36.22
Bill Pmt-Check	08/03/2020	1938	South Jersey Gas Co	7460630000			0.00
Bill Pmt-Check	08/17/2020	1943	Comcast - SPC Video ...	8499050630024830; 8/4-9/3/20		36.22	9.96
Bill Pmt-Check	08/17/2020	1943	Comcast - SPC Video ...	8499050630024830; 8/4-9/3/20		9.96	0.00
Bill Pmt-Check	08/17/2020	1944	Michael Biscoglio	postage reimb		9.05	0.00
Bill Pmt-Check	08/17/2020	1944	Michael Biscoglio	postage reimb		9.05	0.00
Bill Pmt-Check	08/17/2020	1945	Verizon 856 785-0464	251-354-218-0001-79		226.16	-226.16
Bill Pmt-Check	08/17/2020	1945	Verizon 856 785-0464	251-354-218-0001-79			0.00
Bill Pmt-Check	08/17/2020	1946	Verizon 856 785-2266	450-781-805-0001-22		93.29	93.29
Bill Pmt-Check	08/17/2020	1946	Verizon 856 785-2266	450-781-805-0001-22			0.00
Bill Pmt-Check	08/25/2020	1947	Atlantic City Electric	5500 2423 287		93.29	905.42
Bill Pmt-Check	08/25/2020	1947	Atlantic City Electric	5500 2423 287		905.42	0.00
Bill Pmt-Check	08/25/2020	1948	South Jersey Gas Co	5500 2423 287		30.89	0.00
Bill Pmt-Check	08/25/2020	1948	South Jersey Gas Co	7460630000		30.89	0.00
Bill Pmt-Check	08/25/2020	1949	Riggins Inc	7460630000		30.89	0.00
Bill Pmt-Check	08/25/2020	1949	Riggins Inc	7460630000		248.98	248.98
Bill Pmt-Check	09/28/2020	1950	Atlantic City Electric	5500 2423 287		248.98	0.00
Bill Pmt-Check	09/28/2020	1950	Atlantic City Electric	5500 2423 287		738.26	738.26
Bill Pmt-Check	09/28/2020	1951	Comcast - SPC Video ...	8499050630024830; 9/4-10/3/2020		9.96	0.00
Bill Pmt-Check	09/28/2020	1951	Comcast - SPC Video ...	8499050630024830; 9/4-10/3/2020		9.96	-9.96
Bill Pmt-Check	09/28/2020	1955	KS State Bank	Acc# 3354259-Air Pack Financing pmt 2 of 5		18,029.80	0.00
Bill Pmt-Check	09/28/2020	1955	KS State Bank	Acc# 3354259-Air Pack Financing pmt 2 of 5		18,029.80	-18,029.80
Bill Pmt-Check	09/28/2020	1955	KS State Bank	Acc# 3354259-Air Pack Financing pmt 2 of 5		18,029.80	0.00

Maurice River Township, Fire District #1
Transaction Detail by Account
July 28 through September 28, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	09/28/2020	1956	TD Equipment Financ...	Lease No 40132343 (4 of 10)	68,641.00		68,641.00
Bill Pmt -Check	09/28/2020	1956	TD Equipment Financ...	Lease No 40132343 (4 of 10)		68,641.00	0.00
Bill Pmt -Check	09/28/2020	1957	TEC Elevator Inc	Inv 22203-Quarterly Maintenance Sept, Oct, Nov 2020		210.00	-210.00
Bill Pmt -Check	09/28/2020	1957	TEC Elevator Inc	Inv 22203-Quarterly Maintenance Sept, Oct, Nov 2020	210.00		0.00
Bill Pmt -Check	09/28/2020	1954	US Postal Service	Box 60, 08327		64.00	-64.00
Bill Pmt -Check	09/28/2020	1954	US Postal Service	Box 60, 08327	64.00		0.00
Bill Pmt -Check	09/28/2020	1958	Verizon 856 785-0464	251-354-218-0001-79	90.46		90.46
Bill Pmt -Check	09/28/2020	1958	Verizon 856 785-0464	251-354-218-0001-79	90.46		0.00
Bill Pmt -Check	09/28/2020	1959	Verizon 856 785-2266	450-781-805-0001-22	91.02		91.02
Bill Pmt -Check	09/28/2020	1959	Verizon 856 785-2266	450-781-805-0001-22	91.02		0.00
Total Accounts Payable					90,261.81	90,261.81	0.00
Interest/Dividend Income							
Deposit	08/26/2020		1st Bank of Sea Isle City	redeemed CD 2402025752		86.16	-86.16
Total Interest/Dividend Income					0.00	86.16	-86.16
Administrative							
Professional Services							
Bill	08/17/2020		Michael Biscoglio	postage reimb	9.05		9.05
Bill	09/28/2020		US Postal Service	PO Box 60, Leesburg 08327 - Rental 12 months	64.00		73.05
Total Professional Services					73.05	0.00	73.05
Total Administrative					73.05	0.00	73.05
Debit Service							
Bond Payment							
Bill	09/28/2020		KS State Bank	Acct# 3354259-Air Pack Financing pmt 2 of 5	15,417.88		15,417.88
Bill	09/28/2020		TD Equipment Financ...	Lease No 40132343 (4 of 10)	59,144.59		74,562.47
Total Bond Payment					74,562.47	0.00	74,562.47
Interest							
Bill	09/28/2020		KS State Bank	Acct# 3354259-Air Pack Financing pmt 2 of 5	2,611.92		2,611.92
Bill	09/28/2020		TD Equipment Financ...	Lease No 40132343 (4 of 10)	9,486.41		12,108.33
Total Interest					12,108.33	0.00	12,108.33
Total Debt Service					86,670.80	0.00	86,670.80
Operating & Maintenance							
Repairs & Maintenance							
Check	07/28/2020	1852	Roger Riggins	new washer & dryer installed at Fire House	465.69		465.69
Bill	09/28/2020	22979	TEC Elevator Inc	Inv 22203-Quarterly Maintenance Sept, Oct, Nov 2020	210.00		675.69
Total Repairs & Maintenance					675.69	0.00	675.69

3:56 PM
09/24/20
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
July 28 through September 28, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities including Telephone							
Bill	08/03/2020		Atlantic City Electric	55002423287, Utilities, 6/10-7/13/20	827.34		827.34
Bill	08/03/2020		South Jersey Gas Co	7460630000; 6/9-7/13/2020	36.22		863.56
Bill	08/17/2020		Comcast - SPC Video ...	8499050630024830; 8/4-9/3/20	9.96		873.52
Bill	08/17/2020		Verizon 856 785-2266	450-781-805-0001-22	93.29		966.81
Bill	08/17/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.37		1,012.18
Bill	08/17/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.10		1,057.28
Bill	08/17/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.23		1,102.51
Bill	08/17/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.23		1,147.74
Bill	08/17/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.23		1,192.97
Bill	08/25/2020		Atlantic City Electric	55002423287, Utilities, 7/14-8/11/20	905.42		2,098.39
Bill	08/25/2020	75025352	Riggins Inc	130.6 gal @ \$1.5236 ULSD-Dyed	198.98		2,297.37
Bill	08/25/2020	4456637	Riggins Inc	130.6 gal @ \$1.5236 ULSD-Dyed - Delivery Charge	50.00		2,347.37
Bill	08/25/2020		South Jersey Gas Co		30.89		2,378.26
Check	08/31/2020	atuo 9/1	Comcast Cable	auto pay -8/14-9/13/2020	89.62		2,467.88
Check	09/28/2020	auto 10/1	Comcast Cable	auto pay -9/14-10/13/2020	89.62		2,557.50
Bill	09/28/2020		Atlantic City Electric	55002423287, Utilities, 8/12-9/11/20	738.26		3,295.76
Bill	09/28/2020		Comcast - SPC Video ...	8499050630024830; 9/4-10/3/2020	9.96		3,305.72
Bill	09/28/2020		Verizon 856 785-2266		91.02		3,396.74
Bill	09/28/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.23		3,441.97
Bill	09/28/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.23		3,487.20
Total Utilities including Telephone					3,487.20	0.00	3,487.20
Total Operating & Maintenance					4,162.89	0.00	4,162.89
TOTAL					209,940.87	209,940.87	0.00

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

workshop
9/28/2020

	2021 Proposed	chg in '21	2020	2019	2018	2017	2016	2015
INCOME								
SUPPLEMENTAL FIRE SERV PROG	\$ 575	\$ -	\$ 575	\$ 575	\$ 575	\$ 515	\$ 515	\$ 575
FUNDS RAISED FROM TAXATION	\$ 185,085	\$ 3,629	\$ 181,456	\$ 177,821	\$ 174,334	\$ 165,053	\$ 158,372	\$ 152,503
INTEREST INCOME	\$ 75	\$ 38	\$ 37	\$ 53	\$ 40	\$ 40	\$ 50	\$ 50
LEVY CAP BANK UTILIZED								
Adjusted Exclusions								
New Rateables								
UTILIZATION OF PRIOR YR FUNDS								
GRANTS						\$ 40,726		
TOTAL INCOME	\$ 185,735	\$ 3,667	\$ 182,068	\$ 178,449	\$ 174,949	\$ 206,334	\$ 158,937	\$ 228,772
EXPENSES								
ADMIN								
ADVERTISING	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 200	\$ 200	\$ 200
ELECTION	\$ 550	\$ -	\$ 550	\$ 550	\$ 550	\$ 500	\$ 500	\$ 500
PROFESSIONAL FEES	\$ 19,000	\$ -	\$ 19,000	\$ 18,000	\$ 16,500	\$ 16,500	\$ 12,500	\$ 11,000
BOND PAYMENTS	\$ 88,909	\$ 2,637	\$ 86,272	\$ 83,732	\$ 67,579	\$ 102,320	\$ 56,448	\$ 53,950
INTEREST	\$ 24,531	\$ (2,636)	\$ 27,167	\$ 29,717	\$ 26,770	\$ 29,114	\$ 17,800	\$ 20,300
CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 3,000
EQUIPMENT	\$ 17,000	\$ -	\$ 17,000	\$ 16,950	\$ 12,950	\$ 17,000	\$ 16,884	\$ 15,073
MASKS								
PROTECTIVE GEAR								
REPAIRS & MAINTENANCE	\$ 18,095	\$ 2,166	\$ 15,929	\$ 15,850	\$ 14,950	\$ 25,000	\$ 25,000	\$ 25,000
SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 305	\$ 305
TURNOUT GEAR	\$ 3,000	\$ 500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 61,500
TRAINING	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,900	\$ 2,800	\$ 2,800
UTILITIES	\$ 11,000	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
VESTS								
CAPITAL IMPR-AIR PACKS					\$ 22,000			\$ 2,500

not in %	RESERVE FOR FUTURE CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 9,000
TOTAL EXPENSE		\$ 185,735	\$ 3,667	\$ 182,068	\$ 178,449	\$ 206,334	\$ 158,937	\$ 228,772
NET INCOME		\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ (0)

LEVY CAP BANK AVAILABLE \$ 19,121 \$ - \$ 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 = 2018 \$0, 2019 \$19,121, 2020 \$0. THE AMOUNT FROM 2018 OF \$0 EXPIRES IF NOT USED IN THIS BUDGET YEAR.

THESE FUNDS ARE NOT INCLUDED IN INCOME OR EXPENSES ABOVE.

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

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

10/28/2019

	2020 thru Sept	2019	2018	2017	2016	2015	2014	AVERAGE
INCOME								
SUPPLEMENTAL FIRE SERV PROG	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 672.00
FUNDS RAISED FROM TAXATION	\$ 181,456	\$ 177,821	\$ 174,334	\$ 165,053	\$ 158,373	\$ 152,503	\$ 149,511	\$ 193,175.17
EXPENSES								
ADMIN								
ADVERTISING	\$ 25	\$ 195	\$ 103	\$ 132	\$ 109	\$ 192	\$ 1,531	\$ 381.10
ELECTION	\$ 460	\$ 460	\$ 2,069	\$ 420	\$ 527	\$ 472	\$ 828	\$ 872.75
PROFESSIONAL FEES	\$ 6,501	\$ 8,762	\$ 23,248	\$ 11,696	\$ 21,384	\$ 11,481	\$ 12,434	\$ 15,917.66
P&I	\$ 19,172	\$ 27,956	\$ 26,770	\$ 29,114	\$ 17,801	\$ 20,300	\$ 22,689	\$ 27,300.35
O&M	\$ 80,353	\$ 84,009	\$ 67,579	\$ 102,320	\$ 56,449	\$ 53,949	\$ 51,561	\$ 82,703.40
CLOTHING ALLOWANCE					\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500.00
EQUIPMENT	\$ 2,397	\$ 8,086	\$ 7,743	\$ 15,307	\$ 20,863	\$ 32,811	\$ 7,484	\$ 15,781.81
AIR PACKS			\$ 22,000					\$ 3,666.67
MASKS								
REPAIRS & MAINTENANCE	\$ 13,330	\$ 25,481	\$ 17,647	\$ 25,354	\$ 16,397	\$ 20,574	\$ 22,524	\$ 1,203.75
TRAINING	\$ -	\$ 2,800	\$ 3,125	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,400	\$ 23,551.23
TURN OUT GEAR	\$ 2,736							\$ 2,837.50
UTILITIES	\$ 8,656	\$ 9,404	\$ 8,995	\$ 8,283	\$ 8,884	\$ 11,241	\$ 10,520	\$ 10,738.29
VESTS						\$ 484		\$ 10,997.24
not in %								\$ 80.63
RESERVE FOR FUTURE CAPITAL				\$ -	\$ 11,500	\$ 9,000		\$ -
TOTAL EXPENSE	\$ 133,630	\$ 167,153	\$ 179,279	\$ 195,526	\$ 159,814	\$ 235,321	\$ 134,971	\$ 200,949.03
OTHER INCOME/EXPENSE								
INTEREST INCOME	\$ 86	\$ 146	\$ 97	\$ 76	\$ 33	\$ -	\$ 30	\$ 78.00
SALE OF ASSETS								\$ -
GRANTS				\$ 278		\$ 75,366		\$ 12,607.33
UTILIZATION OF PRIOR YR FUNDS								\$ -
NET INCOME	\$ 48,488	\$ 11,390	\$ (4,272)	\$ (29,543)	\$ (832)	\$ (6,876)	\$ 15,146	\$ 5,583