

BOARD OF FIRE COMMISSIONERS

Maurice River Township #1

Package Index

Meeting Date - December 28, 2015

Next Meeting Date - January 25, 2016 (Michael Bohrer will NOT attend)

Michael Bohrer will attend in the months of March, May, October, November, December and another based on need.

CONTENT OF FINANCIAL PACKAGE

<u>Pages</u>	<u>Description</u>	<u>Comments/Action</u>
1	Content of Financial Package	
2 to 12	Financial Reports	Review reports, approve and sign checks. Please sign vouchers.
13 to 14	Resolution 15-1 as discussed at November 2015 meeting along with P&L result	After paying December bills, this resolution puts three line items over budget.
15 to 16	Resolution 15-1 revised, along with P&L result	After paying December bills, this resolution leave one line over budget - R&M. The BOFC has purchased (expensed) \$5,015.63 too much. Decide on a Budget Transfer Resolution, vote and sign off.

Awaiting return of 2016 Adopted Budget from Trenton.

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

Checks Submitted for Approval
Meeting Date -December 28, 2015

Next Meeting Date - March 28, 2016

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1378**			
1399*	\$ 115.00	Ron's Locksmith Service	O&M - R&M
1400*	\$ 34.49	Chief Supply	O&M - Equipment
1401	\$ 50,000.00	1st Bank of SIC	CD - 3 months
1402	\$ 342.65	Atlantic City Electric	O&M - Utilities
1403	\$ 9.96	Comcast - SPC Video	O&M - Utilities
auto 12/31	\$ 73.81	Comast	O&M - Utilities
1404	\$ 2,996.63	Fire & Safety Services Ltd	O&M - R&M <i>Voided pay 2016</i>
1405	\$ 1,517.00	MES	O&M - R&M
1406	\$ 338.62	South Jersey Gas Co	O&M - Utilities
1407	\$ 74.42	Verizon	O&M - Utilities
1408	\$ 526.14	Chopper Automotive Repair	O&M - R&M

* Checks were approved and signed at last meeting.

** Checks 1373-1378 were given to Joe Sterling on 9/10/15.

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

Checks Submitted for Approval
 Meeting Date -December 28, 2015

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Michael J Bohrer PC	Nov 2015 Accounting Services	\$ 325.00
Michael J Bohrer PC	Dec 2015 Accounting Services	\$ 325.00

\$ 650.00

1-Apr	\$ 32,406.89	received 6/8/15
1-Jul	\$ 34,313.18	received 7/10/15
1-Oct	\$ 38,125.75	received 10/8/15
31-Dec	\$ 47,657.19	
	<u>\$ 152,503.01</u>	

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
FEMA GRANT

Meeting Date -December 28, 2015

FEMA Grant	\$ 75,644.00			
				Budget Item
Received from FEMA	\$ 61,694.00	1/14/2015		
Continental Fire Bill	\$ (61,693.75)	1/1/2015	Turnout Gear	Turnout Gear
Nat Alexander Bill	\$ (6,722.50)	3/13/2015	Facepieces	Masks
Nat Alexander Bill	\$ (500.00)	3/13/2015	Lg Mask Bags	Masks
Continental Fire Bill	\$ (483.75)	3/19/2015	Safety Vests	Vests
Requested from FEMA	\$ 3,672.00	3/23/2015		
Boards 5% share	\$ 3,981.00	3/30/2015		
Received from FEMA	\$ 10,000.00	9/4/2015		
All Hands Fire Equip	\$ (533.43)	9/10/2015	Accountability Tags	Equipment
Chief Supply Corp	\$ (985.00)	9/10/2015	Accountability	Equipment
Continental Fire Bill	\$ (4,086.00)	9/29/2015	helmet light, glove	Equipment
Wireless Comm Bill	\$ (4,338.85)	9/29/2015	10 motorola minitor	Equipment
Chief Supply Corp	\$ (34.49)	12/1/2015	Accountability 37996	Equipment
	<u>\$ (30.77)</u>			

Variances	\$ 35.00	Shipping of Vests
	\$ (0.25)	Turnout Gear
	<u>\$ 3.98</u>	unknown

Maurice River Township, Fire District #1

Balance Sheet

As of December 28, 2015

	<u>Dec 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	59,000.00
Checking, 1st Bank of Sea Isle	12,377.92
Total Checking/Savings	<u>71,377.92</u>
Total Current Assets	71,377.92
Fixed Assets	
Building Improvements (Net)	855,070.00
Vehicles & Equipment (Net)	19,328.00
Total Fixed Assets	<u>874,398.00</u>
TOTAL ASSETS	<u><u>945,775.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	4,456.88
Bond & Loan Debt due w/in 1 Yr	53,949.00
Encumbrance Payable	650.00
Total Other Current Liabilities	<u>59,055.88</u>
Total Current Liabilities	59,055.88
Long Term Liabilities	
Due on Equipment Loan	46,282.42
Due to USDA	436,709.11
Total Long Term Liabilities	<u>482,991.53</u>
Total Liabilities	542,047.41
Equity	
Invested In Capital Assets, net	337,458.47
Restricted for	
Future Capital Outlays	29,226.00
Total Restricted for	29,226.00
Retained Earnings	45,936.89
Unrestricted	
Undesignated	44,032.72
Total Unrestricted	44,032.72
Net Income	-52,925.57
Total Equity	403,728.51
TOTAL LIABILITIES & EQUITY	<u><u>945,775.92</u></u>

BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
 Bank Reconciliation - 1st Bank of Sea Isle City
 December 28, 2015

Balance per Bank @ 11/30/2015 \$ 68,379.69

Add: Deposits in Transit: \$ 576.25

Less: Outstanding Checks:

1395	\$	369.92
1396	\$	28.18
1397	\$	79.45
1398	\$	71.75
auto 12/1	\$	73.81
1399	\$	115.00
1400	\$	34.49
1401	\$	50,000.00
1402	\$	342.65
1403	\$	9.96
auto 12/31	\$	73.81
1404	\$	2,996.63
1405	\$	1,517.00
1406	\$	338.62
1407	\$	74.42
1408	\$	526.14

\$ 56,651.83

Adjusted Bank Balance & Book Balance:

\$ 12,304.11

ok

Maurice River Township, Fire District #1

Profit & Loss

January 1 through December 28, 2015

	<u>Jan 1 - Dec 28, 15</u>
Ordinary Income/Expense	
Income	
Grant Income	75,366.00
Income from Taxation	104,846.00
Supplemental Fire Services Prog	576.25
Total Income	<u>180,788.25</u>
Expense	
Administrative	
Advertising	191.60
Election	472.48
Professional Services	11,240.98
Total Administrative	<u>11,905.06</u>
Bond Payment	53,949.41
Interest	
Interest - Bond	20,300.07
Total Interest	<u>20,300.07</u>
Operating & Maintenance	
Clothing Allowance	3,000.00
Equipment	32,353.11
Masks	7,222.50
Repairs & Maintenance	19,822.38
Training	2,900.00
Turnout Gear	61,693.75
Utilities including Telephone	11,083.79
Vests	483.75
Total Operating & Maintenance	<u>138,559.28</u>
Reserve for Future Capital	9,000.00
Total Expense	<u>233,713.82</u>
Net Ordinary Income	-52,925.57
Other Income/Expense	
Other Expense	
Void	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-52,925.57</u></u>



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

>00051 5906593 001 092047 10Z
 BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TWP FIRE DISTRICT #1
 PO BOX 855
 MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE **NOV 30 15**
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 68453.50
 DEPOSIT AMOUNT + .00
 WITHDRAWAL AMOUNT - 73.81
 SERVICE CHARGE - .00
 ENDING BALANCE = 68379.69

DEBITS 0

BY FEDERAL LAW AS OF 1-1-2013 FUNDS
 IN NON-INTEREST BEARING TRANSACTION
 ACCOUNTS WILL NO LONGER RECEIVE
 UNLIMITED FDIC DEPOSIT INSURANCE

TAXEXMT/NONPROF	2552003028	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING	OCT 31 15			\$ 68453.50
NOV 02 COMCAST COMCAST 110115 PPD		73.81		\$ 68379.69



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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>
Reserve for Future Capital Funds:				
1 st Bank of Sea Isle City #2419316752	3 months .17%	\$9,000.00	10/20/15	1/19/16

Regular Funds:				
1 st Bank of Sea Isle City #unknown at this time	3 months .17%	\$50,000.00	12/29/15	3/29/16

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2015



	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	75,366.00	75,644.00	-278.00	99.6%
Income from Taxation	104,846.00	152,503.00	-47,657.00	68.8%
Interest/Dividend Income	0.00	50.00	-50.00	0.0%
Supplemental Fire Services Prog	576.25	575.00	1.25	100.2%
Total Income	180,788.25	228,772.00	-47,983.75	79.0%
Expense				
Administrative				
Advertising	191.60	200.00	-8.40	95.8%
Election	472.48	500.00	-27.52	94.5%
Professional Services	11,240.98	11,250.00	-9.02	99.9%
Total Administrative	11,905.06	11,950.00	-44.94	99.6%
Bond Payment	53,949.41	53,950.00	-0.59	100.0%
Interest				
Interest - Bond	20,300.07	20,300.00	0.07	100.0%
Total Interest	20,300.07	20,300.00	0.07	100.0%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	32,353.11	32,423.00	-69.89	99.8%
Masks	7,222.50	7,250.00	-27.50	99.6%
Protective Gear	0.00	94.00	-94.00	0.0%
Repairs & Maintenance	19,822.38	14,500.00	5,322.38	136.7%
Supplies	0.00	5.00	-5.00	0.0%
Training	2,900.00	2,900.00	0.00	100.0%
Turnout Gear	61,693.75	61,700.00	-6.25	100.0%
Utilities including Telephone	11,157.60	11,200.00	-42.40	99.6%
Vests	483.75	500.00	-16.25	96.8%
Total Operating & Maintenance	138,633.09	133,572.00	5,061.09	103.8%
Reserve for Future Capital	9,000.00	9,000.00	0.00	100.0%
Total Expense	233,787.63	228,772.00	5,015.63	102.2%
Net Ordinary Income	-52,999.38	0.00	-52,999.38	100.0%
Other Income/Expense				
Other Expense				
Void	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	-52,999.38	0.00	-52,999.38	100.0%

Maurice River Township, Fire District #1
Transaction Detail by Account
December 1 - 28, 2015

Accrual Basis	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	CD - 1st Bank of Sea Isle	12/28/2015	1401	1st Bank of Sea Isle City	CD 3 months EIN 22-2623555 - acct#	50,000.00	0.00	50,000.00
	Check					50,000.00		
	Total CD - 1st Bank of Sea Isle							
	Checking, 1st Bank of Sea Isle							
	Check	12/01/2015	1399	Comcast Cable	auto pay - 1/1/4-12/13/15		73.81	-73.81
	Check	12/01/2015	1400	Ron's Locksmith Service	Inv 01-1596, 2 code cut keys to file cabinets, service call		115.00	-188.81
	Check	12/21/2015	1400	Chief Supply Corporation Inc	Used Grant Funds: Acct 547528 - Inv 379968 Accountability balance from 9/17/15		34.49	-223.30
	Deposit	12/21/2015	dep	Maurice River Township	Deposit	576.25		352.95
	Bill Pmt -Check	12/28/2015	1401	1st Bank of Sea Isle City	CD 3 months (17%) EIN 22-2623555		50,000.00	-49,647.05
	Bill Pmt -Check	12/28/2015	1402	Atlantic City Electric	5500 2423 287		342.65	-49,989.70
	Bill Pmt -Check	12/28/2015	1403	Comcast - SPC Video Act	8499050630024830, 12/4/15-1/3/16		9.96	-49,999.66
	Bill Pmt -Check	12/28/2015	1404	Fire & Safety Services, Ltd.	O&M/R&M - InvS115-2224-service on unit 26-11		2,996.63	-52,996.29
	Bill Pmt -Check	12/28/2015	1405	MES	Customer# 33320, Inv 00688936_SNV Hurst Hydraulic Tool Service		1,517.00	-54,513.29
	Bill Pmt -Check	12/28/2015	1406	South Jersey Gas Co	7460630000		338.62	-54,851.91
	Bill Pmt -Check	12/28/2015	1407	Verizon	856 785-2266 455 71Y		74.42	-54,926.33
	Bill Pmt -Check	12/28/2015	1408	Chopper Automotive Repair	O&M/R&M 04 Excursion, Battery, oil & filter chg		526.14	-55,452.47
	Total Checking, 1st Bank of Sea Isle					576.25	56,028.72	-55,452.47
	Accounts Payable							
	Bill	12/01/2015	3878	Chopper Automotive Repair	O&M/R&M 04 Excursion, Battery, oil & filter chg		526.14	-526.14
	Bill	12/09/2015	S115-2224	Atlantic City Electric	55002423287, Utilities, 11/10-12/9/15		342.65	-868.79
	Bill	12/09/2015		Fire & Safety Services, Ltd.	O&M/R&M - InvS115-2224-service on unit 26-11		2,996.63	-3,865.42
	Bill	12/09/2015		South Jersey Gas Co	7460630000, 1/1/10-12/9/15		338.62	-4,204.04
	Bill Pmt -Check	12/28/2015	1402	Atlantic City Electric	5500 2423 287		342.65	-3,851.43
	Bill Pmt -Check	12/28/2015	1403	Comcast - SPC Video Act	8499050630024830, 12/4/15-1/3/16		9.96	-3,861.39
	Bill Pmt -Check	12/28/2015	1404	Fire & Safety Services, Ltd.	O&M/R&M - InvS115-2224-service on unit 26-11		2,996.63	-6,858.00
	Bill Pmt -Check	12/28/2015	1405	MES	Customer# 33320, Inv 00688936_SNV Hurst Hydraulic Tool Service		1,517.00	-8,375.00
	Bill Pmt -Check	12/28/2015	1406	South Jersey Gas Co	7460630000		338.62	-8,713.62
	Bill Pmt -Check	12/28/2015	1407	Verizon	856 785-2266 455 71Y		74.42	-8,788.04
	Bill Pmt -Check	12/28/2015	1408	Chopper Automotive Repair	O&M/R&M 04 Excursion, Battery, oil & filter chg		526.14	-9,314.18
	Total Accounts Payable					5,805.42	4,204.04	-1,601.38
	Encumbrance Payable							
	General Journal	12/28/2015	15-dec	Michael J. Bohrer, PC	Dec 2015 services - due 4/30/16		325.00	-325.00
	Total Encumbrance Payable					0.00	325.00	-325.00
	Supplemental Fire Services Prog							
	Deposit	12/21/2015	dep	Maurice River Township	Deposit	0.00	576.25	-576.25
	Total Supplemental Fire Services Prog						576.25	-576.25
	Administrative							
	Professional Services							
	General Journal	12/28/2015	15-nov-2	Michael J. Bohrer, PC	Nov 2015 services - due 4/30/15		325.00	-325.00
	Total Professional Services						0.00	-325.00
	Total Administrative							
	Operating & Maintenance							
	Equipment							
	Check	12/01/2015	1400	Chief Supply Corporation Inc	Used Grant Funds: Acct 547528 - Inv 379968 Accountability balance from 9/17/15		34.49	-34.49
	Total Equipment						0.00	-34.49
	Repairs & Maintenance							
	Check	12/01/2015	1399	Ron's Locksmith Service	Inv 01-1596, 2 code cut keys to file cabinets, service call		115.00	-115.00
	Bill	12/01/2015	3878	Chopper Automotive Repair	O&M/R&M 04 Excursion, Battery, oil & filter chg		526.14	-641.14
	Bill	12/09/2015	S115-2224	Fire & Safety Services, Ltd.	O&M/R&M - InvS115-2224-service on unit 26-11		2,996.63	-3,637.77
	Total Repairs & Maintenance					3,637.77	0.00	-3,637.77

4:38 PM

12/21/15

Accrual Basis

Maurice River Township, Fire District #1 Transaction Detail by Account

December 1 - 28, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities including Telephone	12/01/2015	auto	Comcast Cable	auto pay - 11/14-12/13/15	73.81		73.81
Check	12/09/2015		Atlantic City Electric	55002423287, Utilities, 11/10-12/9/15	342.55		416.46
Bill	12/09/2015		South Jersey Gas Co	7460530000, 11/10-12/9/15	338.62		755.08
Total Utilities including Telephone					755.08	0.00	755.08
Total Operating & Maintenance					4,427.34	0.00	4,427.34
TOTAL					61,134.01	61,134.01	0.00

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MS discussion @
November 30, 2015
meeting

**Board of Fire Commissioners
Maurice River Township Fire District #1
Leesburg, New Jersey**

**Resolution 15-1
Budget Transfers**

WHEREAS, it has become necessary to expend funds in excess of the amounts approved in the 2015 budget of the Board of Fire Commissioners, Maurice River Township Fire District #1; and

WHEREAS, there exist certain budget expenditures with funds available in excess of the amounts approved in the 2015 budget of the Board of Fire Commissioners, Maurice River Township Fire District #1; and

WHEREAS, N.J.S.A. 40A:4-58 permits the transfer of such funds during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED, by the Chairman and Commissioners of the Maurice River Township Fire District #1 that based on the recommendation of the Accountant, the following transfers be made to the 2015 Current Fund budgets:

Current Fund	From	To
Operating & Maintenance Protective Gear	\$ 5,600	
Repairs & Maintenance	\$10,200	
Supplies	\$ 300	
Utilities including Telephone	\$ 1,000	
Vests	\$ 2,000	
Administrative Professional Fees		\$ 250
Operating & Maintenance Equipment		\$17,250
Masks		\$ 1,300
Training		\$ 100
Turnout Gear		\$ 200
Totals:	\$19,100	\$19,100

Secretary's Signature

11:30-15
Date Adopted

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Sterling						
Corson						
Hughes						
Whilden						
Corson						

4:20 PM

12/21/15

Accrual Basis

Maurice River Township, Fire District #1

Profit & Loss Budget vs. Actual

January through December 2015

11/10/15 Bill's paid

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	75,366.00	75,644.00	-278.00	99.6%
Income from Taxation	104,846.00	152,503.00	-47,657.00	68.8%
Interest/Dividend Income	0.00	50.00	-50.00	0.0%
Supplemental Fire Services Prog	576.25	575.00	1.25	100.2%
Total Income	180,788.25	228,772.00	-47,983.75	79.0%
Expense				
Administrative				
Advertising	191.60	200.00	-8.40	95.8%
Election	472.48	500.00	-27.52	94.5%
Professional Services	11,240.98	11,250.00	-9.02	99.9%
Total Administrative	11,905.06	11,950.00	-44.94	99.6%
Bond Payment	53,949.41	53,950.00	-0.59	100.0%
Interest				
Interest - Bond	20,300.07	20,300.00	0.07	100.0%
Total Interest	20,300.07	20,300.00	0.07	100.0%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	32,353.11	32,323.00	30.11	100.1%
Masks	7,222.50	7,250.00	-27.50	99.6%
Protective Gear	0.00	94.00	-94.00	0.0%
Repairs & Maintenance	19,822.38	14,800.00	5,022.38	133.9%
Supplies	0.00	5.00	-5.00	0.0%
Training	2,900.00	2,900.00	0.00	100.0%
Turnout Gear	61,693.75	61,700.00	-6.25	100.0%
Utilities including Telephone	11,157.60	11,000.00	157.60	101.4%
Vests	483.75	500.00	-16.25	96.8%
Total Operating & Maintenance	138,633.09	133,572.00	5,061.09	103.8%
Reserve for Future Capital	9,000.00	9,000.00	0.00	100.0%
Total Expense	233,787.63	228,772.00	5,015.63	102.2%
Net Ordinary Income	-52,999.38	0.00	-52,999.38	100.0%
Other Income/Expense				
Other Expense				
Void	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	-52,999.38	0.00	-52,999.38	100.0%

Using transfer of \$19,100 as approved Nov 30

**Board of Fire Commissioners
Maurice River Township Fire District #1
Leesburg, New Jersey**

**Resolution 15-1
Budget Transfers**

*Revised after
December 2015
bills paid.
Leaves Rtn
(only) over
Budgeted.*

WHEREAS, it has become necessary to expend funds in excess of the amounts approved in the 2015 budget of the Board of Fire Commissioners, Maurice River Township Fire District #1; and

WHEREAS, there exist certain budget expenditures with funds available in excess of the amounts approved in the 2015 budget of the Board of Fire Commissioners, Maurice River Township Fire District #1; and

WHEREAS, N.J.S.A. 40A:4-58 permits the transfer of such funds during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED, by the Chairman and Commissioners of the Maurice River Township Fire District #1 that based on the recommendation of the Accountant, the following transfers be made to the 2015 Current Fund budgets:

Current Fund	From	To
Operating & Maintenance Protective Gear	\$ 5,600	
Repairs & Maintenance	\$10,500	
Supplies	\$ 300	
Utilities including Telephone	\$ 800	
Vests	\$ 2,000	
Administrative Professional Fees		\$ 250
Operating & Maintenance Equipment		\$17,350
Masks		\$ 1,300
Training		\$ 100
Turnout Gear		\$ 200
Totals:	\$19,200	\$19,200

*Board is
over budgeted
for Expenses
\$ 5015.63
- as a whole*

Secretary's Signature

Date Adopted

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Sterling						
Corson						
Hughes						
Whilden						
Corson						

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	75,366.00	75,644.00	-278.00	99.6%
Income from Taxation	104,846.00	152,503.00	-47,657.00	68.8%
Interest/Dividend Income	0.00	50.00	-50.00	0.0%
Supplemental Fire Services Prog	576.25	575.00	1.25	100.2%
Total Income	180,788.25	228,772.00	-47,983.75	79.0%
Expense				
Administrative				
Advertising	191.60	200.00	-8.40	95.8%
Election	472.48	500.00	-27.52	94.5%
Professional Services	11,240.98	11,250.00	-9.02	99.9%
Total Administrative	11,905.06	11,950.00	-44.94	99.6%
Bond Payment	53,949.41	53,950.00	-0.59	100.0%
Interest				
Interest - Bond	20,300.07	20,300.00	0.07	100.0%
Total Interest	20,300.07	20,300.00	0.07	100.0%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	32,353.11	32,423.00	-69.89	99.8%
Masks	7,222.50	7,250.00	-27.50	99.6%
Protective Gear	0.00	94.00	-94.00	0.0%
Repairs & Maintenance	19,822.38	14,500.00	5,322.38	136.7%
Supplies	0.00	5.00	-5.00	0.0%
Training	2,900.00	2,900.00	0.00	100.0%
Turnout Gear	61,693.75	61,700.00	-6.25	100.0%
Utilities including Telephone	11,157.60	11,200.00	-42.40	99.6%
Vests	483.75	500.00	-16.25	96.8%
Total Operating & Maintenance	138,633.09	133,572.00	5,061.09	103.8%
Reserve for Future Capital	9,000.00	9,000.00	0.00	100.0%
Total Expense	233,787.63	228,772.00	5,015.63	102.2%
Net Ordinary Income	-52,999.38	0.00	-52,999.38	100.0%
Other Income/Expense				
Other Expense				
Void	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	-52,999.38	0.00	-52,999.38	100.0%