

BOARD OF FIRE COMMISSIONERS
Maurice River Township #1
 Package Index
 Meeting Date - October 29, 2018

Next Meeting Date - November 19, 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 12	Financial Reports	Review reports, approve and sign checks. Please sign vouchers.
13 to 15	Budget comparisons, actual exp, air packs	For discussion regarding 2019 Budget

Actions needed:

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 - October 29, 2018

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1545*	\$ -	US Postal Service	Void
1636*	\$ 1,700.00	Grantgenies	Admin - Professional Fees
1724**	\$ 84.00	US Postal Service	Admin - Professional Fees
1725*			
1726*			
1727	\$ 283.22	Atlantic City Electric	O&M - Utilities
1728	\$ 1,049.60	Cheryl Ward CPA PC	Admin - Professional Fees
1729	\$ 19.92	Comcast	O&M - Utilities
1730	\$ 510.00	Continental Fire & Safety Inc	O&M - Equipment
1731	\$ 684.00	Fire & Safety Services Ltd	O&M - R&M
1732	\$ 1,231.50	Nat Alexander Company	O&M - R&M
1733	\$ 891.00	Richard M Braslow Esq	Admin - Professional Fees
1734	\$ 33.29	South Jersey Gas Co	O&M - Utilities
1735	\$ 84.75	Verizon 856-785-0464	O&M - Utilities
1736	\$ -	VOID	VOID
auto 11/1	\$ 85.89	Comcast	O&M - Utilities

*Given to Jerry Corson in case of emergency.

**Approved and signed inbetween meetings.

Encumbrances:

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

Maurice River Township, Fire District #1
Balance Sheet
 As of October 29, 2018

	<u>Oct 29, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	70,214.86
Total Checking/Savings	<u>70,214.86</u>
Total Current Assets	70,214.86
Fixed Assets	
Building Improvements (Net)	765,396.07
Vehicles & Equipment (Net)	<u>679,277.43</u>
Total Fixed Assets	<u>1,444,673.50</u>
TOTAL ASSETS	<u>1,514,888.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-9.96
Total Accounts Payable	<u>-9.96</u>
Other Current Liabilities	
Accrued Interest on LT Debt	4,247.48
Bond & Loan Debt due w/in 1 Yr	-0.25
Encumbrance Payable	<u>330.00</u>
Total Other Current Liabilities	<u>4,577.23</u>
Total Current Liabilities	4,567.27
Long Term Liabilities	
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	<u>426,219.00</u>
Total Long Term Liabilities	<u>982,493.00</u>
Total Liabilities	987,060.27
Equity	
Invested In Capital Assets, net	526,741.87
Retained Earnings	-11,858.05
Unrestricted	
Undesignated	<u>42,777.27</u>
Total Unrestricted	42,777.27
Net Income	<u>-29,833.00</u>
Total Equity	<u>527,828.09</u>
TOTAL LIABILITIES & EQUITY	<u>1,514,888.36</u>

*Comcast -
paid ahead*

BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
 Bank Reconciliation - 1st Bank of Sea Isle City
 October 29, 2018

Balance per Bank @ 9/30/2018 \$ 119,615.28

Add: Deposits in Transit: \$ 43,584.00

Less: Outstanding Checks:

1699-Wire	\$ 68,641.00	
Wire fee	\$ 18.00	
stop pmt fee	\$ 15.00	
1636	\$ 1,700.00	
1712	\$ 84.99	
1713	\$ 495.48	
1714	\$ 9.96	
1715	\$ 45.00	
1715	\$ 1,192.99	
1717	\$ 384.00	
1718	\$ 625.00	
1720	\$ 366.75	
1721	\$ 1,400.00	
1722	\$ 24.44	
1723	\$ 84.75	
debit 10/1	\$ 85.89	comcast
auto 10/25	\$ 12,854.00	USDA
1724	\$ 84.00	
1727	\$ 283.22	
1728	\$ 1,049.60	
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

\$ 92,984.42

Adjusted Bank Balance & Book Balance:

\$ 70,214.86

ok

1ST BANK OF SEA ISLE CITY
401 Landa Ave.
Sea Isle City, NJ 08243
62-7120212

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

8/27/2018 1705

PAY TO THE ORDER OF Atlantic City-Electric \$495.22

Four-Hundred-Ninety-Five and 22/100 DOLLARS

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

MEMO: 5500 2423 287

001705 2312712426 2 55 2003028*

#1705

\$495.22

1ST BANK OF SEA ISLE CITY
401 Landa Ave.
Sea Isle City, NJ 08243
62-7120212

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

8/27/2018 1706

PAY TO THE ORDER OF Comcast \$9.96

Nine and 96/100 DOLLARS

Comcast - SPC Video Act.
PO Box 3001
Southeastern, PA 19390-3001

MEMO: 8498050630824830; 8/4-9/3/18

001706 2312712426 2 55 2003028*

#1706

\$9.96

1ST BANK OF SEA ISLE CITY
401 Landa Ave.
Sea Isle City, NJ 08243
62-7120212

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

8/27/2018 1707

PAY TO THE ORDER OF Fire & Safety Services, Ltd. \$918.12

Nine-Hundred-Eighteen and 12/100 DOLLARS

Fire & Safety Services, Ltd.
200 Ryan Street
South Plainfield, NJ 07080

MEMO: 5500 2423 287

001707 2312712426 2 55 2003028*

#1707

\$918.12

1ST BANK OF SEA ISLE CITY
401 Landa Ave.
Sea Isle City, NJ 08243
62-7120212

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

8/27/2018 1708

PAY TO THE ORDER OF Richard M Bipslow Esq. \$575.00

Five Hundred Seventy-Five and 00/100 DOLLARS

Richard M Bipslow Esq.
516 Fiddlers Lane
Toms River, NJ 08755

MEMO: 49888; Prof Services 2.3 hours July 9-July 27, '18

001708 2312712426 2 55 2003028*

#1708

\$575.00

1ST BANK OF SEA ISLE CITY
401 Landa Ave.
Sea Isle City, NJ 08243
62-7120212

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

8/27/2018 1709

PAY TO THE ORDER OF South Jersey Gas Co. \$33.85

Thirty-Three and 85/100 DOLLARS

South Jersey Gas Co.
PO Box 6091
Baltimore, NJ 08099-6091

MEMO: 7460830000

001709 2312712426 2 55 2003028*

#1709

\$33.85

1ST BANK OF SEA ISLE CITY
401 Landa Ave.
Sea Isle City, NJ 08243
62-7120212

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

8/27/2018 1710

PAY TO THE ORDER OF The Daily Journal \$53.68

Fifty-Three and 68/100 DOLLARS

The Daily Journal
NJ Press Media Solutions
PO Box 877-310
Dulles, VA 22526-7310

MEMO: 49888; Invoice

001710 2312712426 2 55 2003028*

#1710

\$53.68

1ST BANK OF SEA ISLE CITY
401 Landa Ave.
Sea Isle City, NJ 08243
62-7120212

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

8/27/2018 1711

PAY TO THE ORDER OF Verizon \$44.07

Forty-Four and 07/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO: 850 705-0404 815 61Y

001711 2312712426 2 55 2003028*

#1711

\$44.07

1ST BANK OF SEA ISLE CITY
401 Landa Ave.
Sea Isle City, NJ 08243
62-7120212

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

9/24/2018 1710

PAY TO THE ORDER OF South Jersey Gas Co. \$36.11

Thirty-Six and 11/100 DOLLARS

South Jersey Gas Co.
PO Box 6091
Baltimore, NJ 08099 6091

MEMO: 7460830000

001710 2312712426 2 55 2003028*

#1719

\$36.11

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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 through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Income from Taxation	119,855.00
Interest/Dividend Income	97.06
	<hr/>
Total Income	119,952.06
Expense	
Administrative	
Advertising	103.42
Election	2,068.71
Professional Services	19,219.74
	<hr/>
Total Administrative	21,391.87
Debt Service	
Bond Payment	67,579.25
Interest	26,769.75
	<hr/>
Total Debt Service	94,349.00
Operating & Maintenance	
Equipment	7,743.31
Repairs & Maintenance	15,531.86
Training	3,125.00
Utilities including Telephone	8,313.98
	<hr/>
Total Operating & Maintenance	34,714.15
	<hr/>
Total Expense	150,455.02
	<hr/>
Net Ordinary Income	-30,502.96
	<hr/>
Net Income	<u><u>-30,502.96</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
Ordinary Income/Expense				
Income				
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%
Total Income	119,952.06	174,949.00	-54,996.94	68.6%
Expense				
Administrative				
Advertising	103.42	150.00	-46.58	68.9%
Election	9a 2,068.71	550.00	1,518.71	376.1%
Professional Services	9b 19,219.74	16,500.00	2,719.74	116.5%
Total Administrative	21,391.87	17,200.00	4,191.87	124.4%
Capital Appropriations				
Air Packs	0.00	22,000.00	-22,000.00	0.0%
Total Capital Appropriations	0.00	22,000.00	-22,000.00	0.0%
Debt Service				
Bond Payment	67,579.25	67,579.00	0.25	100.0%
Interest	26,769.75	26,770.00	-0.25	100.0%
Total Debt Service	94,349.00	94,349.00	0.00	100.0%
Operating & Maintenance				
Equipment	7,743.31	12,950.00	-5,206.69	59.8%
Repairs & Maintenance	15,531.86	14,950.00	581.86	103.9%
Training	3,125.00	3,500.00	-375.00	89.3%
Utilities including Telephone	8,313.98	10,000.00	-1,686.02	83.1%
Total Operating & Maintenance	34,714.15	41,400.00	-6,685.85	83.9%
Total Expense	150,455.02	174,949.00	-24,493.98	86.0%
Net Ordinary Income	-30,502.96	0.00	-30,502.96	100.0%
Net Income	-30,502.96	0.00	-30,502.96	100.0%

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10/26/18

Accrual Basis

Maurice River Township, Fire District #1

Account QuickReport

January 1 through October 29, 2018

Type	Date	Num	Name	Memo	Amount
Administrative					
Election					
Bill	01/30/2018	6094930	The Daily Journal	Acct VIN-108582, Inv 6094930; election notice	14.05
Bill	02/13/2018	82827	Sir Speedy Printing	acct 1680, election ballots	63.00
Check	02/17/2018	1637	Veronica English	poll worker	160.00
Check	02/17/2018	1638	Leeann Garrison	poll worker	160.00
Check	02/17/2018	1639	Sharon Cox	poll worker	160.00
Bill	05/10/2018	6195470	The Daily Journal	Acct VIN-108582, Inv 6195470; special election ballot	1,020.00
Bill	06/01/2018		The Daily Journal	Acct VIN-108582, Order 2950162; special election notice	33.90
Bill	06/21/2018	84110	Sir Speedy Printing	acct 1680, election ballots	63.00
Bill	06/29/2018	3003899	The Daily Journal	Acct VIN-108582, Order 3003899; special election notice	34.76
Check	07/01/2018	1685	Veronica English	special election for air packs/financing	120.00
Check	07/01/2018	1686	Leeann Garrison	special election for air packs/financing	120.00
Check	07/01/2018	1687	Sharon Cox	special election for air packs/financing	120.00
Total Election					<u>2,068.71</u>
Total Administrative					<u>2,068.71</u>
TOTAL					<u><u>2,068.71</u></u>

9a

Maurice River Township, Fire District #1

Account QuickReport

January 1 through October 29, 2018

Type	Date	Num	Name	Memo	Amount
Administrative					
Professional Services					
Bill	01/19/2018	192	Cheryl Ward, CPA, PC	1096/1099 prep for 2017	152.35
General Journal	01/29/2018	2017-2	Cheryl Ward, CPA, PC	Jan 2018 services - due 6/25/18	330.00
Bill	01/30/2018	48820	Triad Associates	Inv 48820, professional services - 2018 AFG Application (Grant)	2,250.00
Bill	02/16/2018	19465	Richard M Braslow Esq	19465; Prof Services .3 hours 2/9-10/18 re election	75.00
General Journal	02/26/2018	19-Jan	Cheryl Ward, CPA, PC	Feb 2018 services - due 6/25/18	330.00
Bill	03/05/2018	120	Michael J. Bohrer, Esq., CPA, LLC	letter re lack of available funds	75.00
Bill	03/13/2018	19531	Richard M Braslow Esq	19531; Prof Services .6 hours 2/17, 2/19, 3/1, 3/12/18 re election/equip p...	150.00
General Journal	03/26/2018	19-feb	Cheryl Ward, CPA, PC	Mar 2018 services - due 6/25/18	330.00
Bill	04/12/2018	19598	Richard M Braslow Esq	19598; Prof Services 3.4 hours 3/14-3/28/18 equipment purchase, electi...	850.00
General Journal	04/30/2018	19-mar	Cheryl Ward, CPA, PC	Apr 2018 services - due 6/25/18	330.00
Bill	05/01/2018		Nightlinger, Colavita & Volpa, PA	Assistance with LFB Application	1,500.00
Bill	05/01/2018		Nightlinger, Colavita & Volpa, PA	Preparation of 12/31/17 Audit, F/S, 2018 Budget Assistance	5,740.00
Bill	05/16/2018	19662	Richard M Braslow Esq	19736; Prof Services .3 hours Apr 19 & Apr 30, 2018	75.00
General Journal	05/21/2018	19-apr	Cheryl Ward, CPA, PC	May 2018 services - due 6/25/18	330.00
Bill	06/08/2018	19736	Richard M Braslow Esq	19736; Prof Services .4 hours May 21 & June 5, 2018	100.00
General Journal	06/25/2018	19-may	Cheryl Ward, CPA, PC	June 2018 services - due 6/25/18	330.00
Bill	07/03/2018		Cheryl Ward, CPA, PC	Professional Services Jan-June 2018 Copies	86.20
Bill	07/03/2018		Cheryl Ward, CPA, PC	Professional Services Jan-June 2018 Postage	29.63
General Journal	07/30/2018	19-jun	Cheryl Ward, CPA, PC	July 2018 services - due 12/17/18	330.00
Bill	08/03/2018	19868	Richard M Braslow Esq	19868; Prof Services 2.3 hours July 9-July 27, 2018	575.00
General Journal	08/27/2018	19-jul	Cheryl Ward, CPA, PC	Aug 2018 services - due 12/17/18	330.00
Bill	08/29/2018	19937	Richard M Braslow Esq	19937; Prof Services 2.5 hours Aug 7-29, 2018	625.00
Check	09/04/2018		Intuit	250 checks	208.96
General Journal	09/24/2018	19-aug	Cheryl Ward, CPA, PC	Sep 2018 services - due 12/17/18	330.00
Bill	09/25/2018	20005	Richard M Braslow Esq	20005; Prof Services 2.4 hours Sep 5-25, 2018	891.00
Bill	09/30/2018	3Q18	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018 Copies	40.80
Bill	09/30/2018	3Q18	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018 Postage	18.80
Check	10/22/2018		1st Bank of Sea Isle City	stop payment fee on check 1699 - missing	15.00
Check	10/23/2018	wire	1st Bank of Sea Isle City	wire fee	18.00
Check	10/23/2018	1545	US Postal Service	Box 60, 08327 - box renewal	0.00
Check	10/23/2018	1724	US Postal Service	Box 60, 08327 - box renewal	84.00
Check	10/26/2018	1636	Grantgenies	prep and submission of AFG2018 - grant	1,700.00
General Journal	10/29/2018	19-sep	Cheryl Ward, CPA, PC	Oct 2018 services - due 12/17/18	330.00
Total Professional Services					18,559.74
Total Administrative					18,559.74
TOTAL					18,559.74

\$ 3950 Grants

\$ 3341 Braslow, Esq.

\$ 3628 Ward, CPA

see 9c — \$ 7240 Colavita, CPA (Budget/Audit)

\$ 401 misc

\$ 18,560

Maurice River Township, Fire District #1
Vendor QuickReport
All Transactions

Nightlinger, Colavita & Volpa, PA

Date	Check Num	Purpose	Fee	Increase
09/24/2008	1347	2007 audit; assist 2008 budget	4,421.00	
07/29/2009	1424	2008 audit, assist 2009 budget, rptng format, add'l analysis	4,536.00	115.00
07/28/2010	1499	2009 audit, assist 2010 budget	4,672.00	136.00
07/25/2011	1596	2010 audit, assist 2011 budget	4,707.00	35.00
04/20/2012	1694	2011 audit, assist 2012 budget, F/S, journal entries	4,825.00	118.00
04/20/2012	1694	Building Improvement, Fin Board App, Mtg, Research, other	3,000.00	
06/24/2013	1103	2012 Audit, Assist 2013 Budget, F/S, AJE's	4,925.00	100.00
04/01/2012	1212	2013 Audit, Assist 2014 Budget, F/S, AJE's	5,025.00	100.00
06/22/2015	1348	2014 Audit, Assist 2015 Budget, F/S, AJE's	5,125.00	175.00
07/28/2015	1363	balance due on 2014 audit, 2015 budget	75.00	
05/23/2016	1457	2015 Audit, Assist 2016 Budget, F/S, AJE's	5,278.00	78.00
10/31/2016	1508	Non Attest Service-Prep Form 8038-G	100.00	
05/22/2017	1565	2016 Audit, Budget 2017, F/S	5,578.00	300.00
05/01/2018	1674	Assistance with LFB Application	1,500.00	
05/01/2018	1674	2017 Audit, 2018 Budget Assistance	5,740.00	162.00
			<u>59,507.00</u>	

\$59,507.00 over 10 years = \$ 5,950.70 average

9c

11:40 AM
10/26/18
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
September 25 through October 29, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Check	10/22/2018		1st Bank of Sea Isle City	stop payment fee on check 1699 - missing		15.00	-15.00
Bill Pmt-Check	10/22/2018		TD Equipment Finance Inc	Lease No 40132343 (2 of 10)		68,641.00	-68,656.00
Check	10/23/2018	wire	1st Bank of Sea Isle City	wire fee		18.00	-68,674.00
Check	10/23/2018	1545	US Postal Service	VOID: Box 60, 08327 - box renewal		84.00	-68,758.00
Check	10/23/2018	1724	US Postal Service	Box 60, 08327 - box renewal (incl \$22 late fee)		-81,612.00	-68,758.00
Check	10/23/2018	debit	USDA	building loan - check split for P&I		12,854.00	-38,028.00
Deposit	10/26/2018		Maurice River Township	3Q18	43,584.00		-39,728.00
Check	10/26/2018	1636	Grants/Genes	prep and submission of AFG2018 - grant		1,700.00	-39,728.00
Bill Pmt-Check	10/29/2018		Verizon 856 785-0464	QuickBooks generated zero amount transaction for bill payment s...	0.00		-40,011.22
Bill Pmt-Check	10/29/2018		Atlantic City Electric	5500 2423 287		283.22	-41,060.82
Bill Pmt-Check	10/29/2018	1727	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018		1,049.60	-41,060.82
Bill Pmt-Check	10/29/2018	1728	Comcast - SPC Video Act			19.92	-41,080.74
Bill Pmt-Check	10/29/2018	1729	Cheryl Ward, CPA, PC	H4349: Equipment -patches & letters		510.00	-41,590.74
Bill Pmt-Check	10/29/2018	1730	Comcast - SPC Video Act			19.92	-42,274.74
Bill Pmt-Check	10/29/2018	1731	Cheryl Ward, CPA, PC	O&M-R&M - Inv S118-1972 - aux air compressor tanker 26-11		684.00	-43,506.24
Bill Pmt-Check	10/29/2018	1732	Cheryl Ward, CPA, PC	Inv 1024642 O&M/R&M on air packs		1,231.50	-44,397.24
Bill Pmt-Check	10/29/2018	1733	Nat Alexander Company	20005: Prof Services 2.4 hours Sep 5-25, 2018		891.00	-44,430.53
Bill Pmt-Check	10/29/2018	1734	Richard M Braslow Esq	7460630000		33.29	-44,515.28
Bill Pmt-Check	10/29/2018	1735	South Jersey Gas Co	856 785-2266 455 71Y		84.75	-44,601.17
Bill Pmt-Check	10/29/2018	1735	Verizon 856 785-2266	auto pay -10/14-11/13/18		85.89	-44,601.17
Check	10/29/2018	11/1	Comcast Cable		43,584.00		-44,601.17
Total Checking, 1st Bank of Sea Isle							
					43,584.00	88,185.17	-44,601.17
Accounts Payable							
Bill	09/30/2018	3Q18	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018 Contract Rate		990.00	-990.00
Bill Pmt-Check	10/22/2018	wire	TD Equipment Finance Inc	Lease No 40132343 (2 of 10)		56,681.00	-57,671.00
Bill Pmt-Check	10/22/2018	wire	TD Equipment Finance Inc	Lease No 40132343 (2 of 10)		11,960.00	-69,631.00
Bill Pmt-Check	10/22/2018	wire	Verizon 856 785-0464	Lease No 40132343 (2 of 10)	68,641.00		-69,631.00
Bill Pmt-Check	10/29/2018		Cheryl Ward, CPA, PC	QuickBooks generated zero amount transaction for bill payment s...	0.00		-990.00
Bill	10/29/2018	3Q18	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018 Contract Rate	990.00		-990.00
Bill Pmt-Check	10/29/2018	1727	Atlantic City Electric	5500 2423 287		283.22	-283.22
Bill Pmt-Check	10/29/2018	1727	Atlantic City Electric	5500 2423 287		283.22	-283.22
Bill Pmt-Check	10/29/2018	1728	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018		40.80	-40.80
Bill Pmt-Check	10/29/2018	1728	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018		990.00	-1,030.80
Bill Pmt-Check	10/29/2018	1728	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018		18.80	-1,030.80
Bill Pmt-Check	10/29/2018	1728	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018		0.00	-1,030.80
Bill Pmt-Check	10/29/2018	1729	Comcast - SPC Video Act	Professional Services July-Sept 2018		18.80	-1,030.80
Bill Pmt-Check	10/29/2018	1729	Comcast - SPC Video Act	Professional Services July-Sept 2018		19.92	-1,030.80
Bill Pmt-Check	10/29/2018	1730	Continental Fire & Safety Inc	H4349: Equipment -patches & letters		9.96	-1,030.80
Bill Pmt-Check	10/29/2018	1730	Continental Fire & Safety Inc	H4349: Equipment -patches & letters		510.00	-500.04
Bill Pmt-Check	10/29/2018	1731	Fire & Safety Services, Ltd.	O&M-R&M - Inv S118-1972 - aux air compressor tanker 26-11		684.00	-9.96
Bill Pmt-Check	10/29/2018	1731	Fire & Safety Services, Ltd.	O&M-R&M - Inv S118-1972 - aux air compressor tanker 26-11		684.00	-9.96
Bill Pmt-Check	10/29/2018	1732	Nat Alexander Company	Inv 1024642 O&M/R&M on air packs		1,231.50	-1,221.54
Bill Pmt-Check	10/29/2018	1732	Nat Alexander Company	Inv 1024642 O&M/R&M on air packs		891.00	-9.96
Bill Pmt-Check	10/29/2018	1733	Richard M Braslow Esq	20005: Prof Services 2.4 hours Sep 5-25, 2018		891.00	-9.96
Bill Pmt-Check	10/29/2018	1734	Richard M Braslow Esq	20005: Prof Services 2.4 hours Sep 5-25, 2018		33.29	-9.96
Bill Pmt-Check	10/29/2018	1734	South Jersey Gas Co	7460630000		33.29	-9.96
Bill Pmt-Check	10/29/2018	1734	South Jersey Gas Co	7460630000		33.29	-9.96
Bill Pmt-Check	10/29/2018	1735	Verizon 856 785-2266	856 785-2266 455 71Y		84.75	-9.96
Bill Pmt-Check	10/29/2018	1735	Verizon 856 785-2266	856 785-2266 455 71Y		84.75	-9.96
Total Accounts Payable							
					74,418.28	74,408.32	9.96

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11:40 AM
10/26/18
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
September 25 through October 29, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bond & Loan Debt due w/in 1 Yr	10/25/2018	2018-3	USDA	to record principal pmt 10/25/18	5,496.39		5,496.39
General Journal	10/25/2018				5,496.39	0.00	5,496.39
Total Bond & Loan Debt due w/in 1 Yr							
Encumbrance Payable	09/30/2018	3Q18	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018 Contract Rate	990.00		990.00
Bill	10/29/2018	18-oct	Cheryl Ward, CPA, PC	Oct 2018 services - due 12/17/18		330.00	660.00
General Journal	10/29/2018				990.00	330.00	660.00
Total Encumbrance Payable							
Invested In Capital Assets, net	10/25/2018	2018-3	USDA	to record principal pmt 10/25/18		5,496.39	-5,496.39
General Journal	10/25/2018					5,496.39	-5,496.39
Total Invested In Capital Assets, net							
Income from Taxation	10/26/2018		Maurice River Township	3Q18		43,584.00	-43,584.00
Deposit	10/26/2018				0.00	43,584.00	-43,584.00
Total Income from Taxation							
Administrative							
Professional Services	10/22/2018		1st Bank of Sea Isle City	CD 6 months (.21%) EIN 22-2623555 2015 \$9k, 2016 \$11.5K CD...	15.00		15.00
Check	10/23/2018		1st Bank of Sea Isle City	CD 6 months (.21%) EIN 22-2623555 2015 \$9k, 2016 \$11.5K CD...	18.00		33.00
Check	10/23/2018	1545	US Postal Service	Box 60, 08327 - box renewal	0.00		33.00
Check	10/23/2018	1724	US Postal Service	Box 60, 08327 - box renewal	84.00		117.00
Check	10/26/2018	1636	Grantgenies	prep and submission of AFG2018 - grant	1,700.00		1,817.00
General Journal	10/29/2018	19-sep	Cheryl Ward, CPA, PC	Dec 2017 services - due 12/31/17	330.00		2,147.00
Bill	10/29/2018	20005	Richard M Braslow Esq	20005, Prof Services 2.4 hours Sep 5-25, 2018	891.00		3,038.00
Bill	10/29/2018	3Q18	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018 Copies	40.80		3,078.80
Bill	10/29/2018	3Q18	Cheryl Ward, CPA, PC	Professional Services July-Sept 2018 Postage	18.80		3,097.60
Total Professional Services					3,097.60	0.00	3,097.60
Total Administrative					3,097.60	0.00	3,097.60
Debt Service							
Bond Payment	10/22/2018		TD Equipment Finance Inc	Lease No 40132343 (2 of 10)	56,681.00		56,681.00
Bill	10/25/2018		USDA	usda	5,496.39		62,177.39
Check	10/25/2018				62,177.39	0.00	62,177.39
Total Bond Payment							
Interest	10/22/2018		TD Equipment Finance Inc	Lease No 40132343 (2 of 10)	11,960.00		11,960.00
Bill	10/25/2018		USDA	usda	7,357.61		19,317.61
Check	10/25/2018				19,317.61	0.00	19,317.61
Total Interest							
Total Debt Service					81,495.00	0.00	81,495.00
Operating & Maintenance							
Equipment	10/29/2018	H4349	Continental Fire & Safety Inc	H4349: Equipment -patches & letters	510.00		510.00
Bill	10/29/2018	S118-1972	Fire & Safety Services, Ltd.	O&M-R&M - Inv S118-1972 - aux air compressor tanker 26-11	684.00		1,194.00
Total Equipment					1,194.00	0.00	1,194.00

11:40 AM

10/26/18

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
 September 25 through October 29, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Repairs & Maintenance							
Bill	10/29/2018	1024642	Nat Alexander Company	Inv 1024642 O&M/R&M on air packs	1,231.50	0.00	1,231.50
Total Repairs & Maintenance							
Utilities Including Telephone							
Credit	09/27/2018		Verizon 856 785-0464			38.99	-38.99
Bill	09/27/2018		Verizon 856 785-0464	856 785-0464 815 61Y	38.99	0.00	0.00
Bill	10/29/2018		Atlantic City Electric	55002423287, Utilities, 9/12-10/10/18	283.22		283.22
Bill	10/29/2018		Comcast - SPC Video Act	10/4-11/3/18	9.96		293.18
Bill	10/29/2018		South Jersey Gas Co	11/1-10/10/18	33.29		326.47
Bill	10/29/2018		Verizon 856 785-2266	856-785-2266 455 71Y	84.75		411.22
Check	10/29/2018	11/1	Comcast Cable	auto pay -10/14-11/13/18	85.89		497.11
Total Utilities Including Telephone							
					536.10	38.99	497.11
Total Operating & Maintenance					2,961.60	38.99	2,922.61
TOTAL					212,042.87	212,042.87	0.00

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Budget Comparison

	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	\$ 129,353	\$ 127,702	\$ 127,483	\$ 127,228
		2% MAX										
INTEREST INCOME	\$ 53	\$ 13	\$ 40	\$ 40	\$ 50	\$ 50	\$ 100	\$ 150	\$ 300	\$ 800	\$ -	\$ -
LEVY CAP BANK UTILIZED												
Adjusted Exclusions												
New Rateables - 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	\$ 206,653	\$ 149,780	\$ 276,840	\$ 140,908
EXPENSES												
ADMIN												
ADVERTISING	\$ 150	\$ -	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 400	\$ 830	\$ 830	\$ 830
CONTINGENT EXPENSES-ADMIN	\$ 550	\$ -	\$ 550	\$ 500	\$ 500	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400	\$ 500	\$ 500
ELECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ 135
INSURANCE/OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900
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	\$ 46,657	\$ 44,531	\$ -	\$ -
CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPROVEMENTS TO FIRE HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
INTEREST	\$ 25,166	\$ (1,804)	\$ 26,770	\$ 29,114	\$ 17,800	\$ 20,300	\$ 22,689	\$ 28,182	\$ 34,799	\$ 43,572	\$ 23,670	\$ 15,388
INTERGOVT LOAN PRINCIPAL	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,773	\$ 33,155
O&M												
CONTINGENT EXPENSES-O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
EQUIPMENT	\$ 16,950	\$ 4,000	\$ 12,950	\$ 17,000	\$ 16,884	\$ 15,073	\$ 12,200	\$ 10,000	\$ 15,000	\$ 11,000	\$ 23,279	\$ 8,822
EQUIPMENT USE-INTER GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,255
LEASE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 4,500	\$ 8,888
MASKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,800
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90
PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 90	\$ 90
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 9,300	\$ 9,300
REPAIRS & MAINTENANCE	\$ 14,950	\$ -	\$ 14,950	\$ 25,000	\$ 25,000	\$ 25,000	\$ 19,000	\$ 18,860	\$ 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	\$ 20,000	\$ (2,000)	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
not in % RESERVE FOR FUTURE CAPITAL												
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 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

10/29/2018

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Actual Comparison

	2018 thru Oct	2017	2016	2015	2014	2013	2012	2011	AVERAGE
INCOME									
SUPPLEMENTAL FIRE SERV PROG	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 577	\$ 577	\$ 576.25
FUNDS RAISED FROM TAXATION	\$ 174,334	\$ 165,053	\$ 158,373	\$ 152,503	\$ 149,511	\$ 129,516	\$ 129,353	\$ 127,702	\$ 148,293.13
EXPENSES									
ADMIN	\$ 103	\$ 132	\$ 109	\$ 192	\$ 1,531	\$ 168	\$ 148	\$ 254	\$ 329.58
ADVERTISING									
CONTINGENT EXPENSES-ADMIN									
ELECTION	\$ 2,069	\$ 420	\$ 527	\$ 472	\$ 828	\$ 489	\$ 405	\$ 410	\$ 702.56
PROFESSIONAL FEES	\$ 19,220	\$ 11,696	\$ 21,384	\$ 11,481	\$ 12,434	\$ 11,687	\$ 20,103	\$ 4,482	\$ 14,060.87
P&I	\$ 26,770	\$ 29,114	\$ 17,801	\$ 20,300	\$ 22,689	\$ 24,970	\$ 15,042	\$ 13,768	\$ 21,306.76
INTEREST	\$ 67,579	\$ 102,320	\$ 56,449	\$ 53,949	\$ 51,561	\$ 49,280	\$ 38,250	\$ 34,773	\$ 56,770.18
LOAN PRINCIPAL									
O&M									
CLOTHING ALLOWANCE	\$ 7,743	\$ 15,307	\$ 20,863	\$ 32,811	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250.00
EQUIPMENT									
MASKS									
REPAIRS & MAINTENANCE	\$ 15,532	\$ 25,354	\$ 16,397	\$ 20,574	\$ 22,524	\$ 18,443	\$ 13,482	\$ 23,343	\$ 19,456.17
SUPPLIES									
TRAINING	\$ 3,125	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,400	\$ 504		\$ 28	\$ 66.50
TURN OUT GEAR									
UTILITIES	\$ 8,314	\$ 8,283	\$ 8,884	\$ 11,241	\$ 10,520	\$ 11,572	\$ 10,221	\$ 9,270	\$ 9,788.18
VESTS									
not in %									
RESERVE FOR FUTURE CAPITAL		\$ -	\$ 11,500	\$ 9,000					\$ 2,562.50
TOTAL EXPENSE	\$ 150,455	\$ 195,526	\$ 159,814	\$ 235,321	\$ 134,971	\$ 130,632	\$ 107,324	\$ 116,456	\$ 153,812.40
OTHER INCOME/EXPENSE									
INTEREST INCOME	\$ 97	\$ 76	\$ 33	\$ -	\$ 30	\$ 37	\$ 137	\$ 583	\$ 124.13
SALE OF ASSETS									
GRANTS		\$ 278		\$ 75,366			\$ 25,000		\$ 12,580.50
UTILIZATION OF PRIOR YR FUNDS									
NET INCOME	\$ 24,552	\$ (29,543)	\$ (832)	\$ (6,876)	\$ 15,146	\$ (503)	\$ 47,743	\$ 12,406	\$ 7,762



Phone: 888.777.7850
 Fax: 888.777.7875
 Cell: 785.313.3154
 215 S. Seth Child Road
 Manhattan, KS 66502
www.clpusa.net

March 15, 2018

Customer Name: Leesburg Fire Company, NJ

Equipment: Fourteen Scott SCBAs
 Sales Representative: Tom Quinn @ Nat Alexander Company
 Delivery: TBD

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	\$ 102,288.00	Payment Frequency:	Annual
Down Payment:	\$ 10,000.00	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	\$ 92,288.00		
Term in Years:	<u>3</u>	<u>4</u>	<u>5</u>
Payment:	\$33,758.21	\$25,992.46	\$21,407.03

Option 2

Total Cost:	\$ 102,288.00	Payment Frequency:	Annual
Down Payment:	\$ 20,000.00	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	\$ 82,288.00		
Term in Years:	<u>3</u>	<u>4</u>	<u>5</u>
Payment:	\$30,100.29	\$23,176.01	\$19,087.44

Handwritten notes:
 2604.01
 92,707.04
 20,000.00
 110,707.04
 102,288.00
 10,000.00
 92,288.00
 95,437.20
 201,000.00
 115,143.70
 102,288.00
 131,142.20
 2629.84
 55.73

- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- Fixed interest rate for the terms provided unless otherwise stated.
- This financing is to be executed and funded within 30 days of the date of the proposal, or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval of mutually acceptable documentation.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-888-777-7850.

Respectively,

Blake J. Kaus
 Vice President & Director of Leasing
blakekaus@clpusa.net

Handwritten signature:
 Amount put down 22,000 financing over 5 years