

**BOARD OF FIRE COMMISSIONERS**

**Maurice River Township #1**

Package Index

Meeting Date -November 30, 2020

Next Meeting Date - December 14, 2020 (C. Ward will NOT 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 11	Financial Reports	Review reports, approve and sign checks.
12	Budget Comparison	For Budget 2021 adoption (as approved)

**Actions needed:**

- 1.) Budget 2021 Adoption - sign and vote.
- 2.) Cheryl Ward CPA engagement letter for 2021 services. Discuss, sign if approved (in duplicate).
- 3.) Michael J Bohrer Esq CPA LLC engagement letter for 2020 audit services.
- 4.) Sign purchase order for supplemental income from MRT.
- 5.) Resolution for Temporary Budget 2021. Vote, sign.

**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 - November 30, 2020

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1939, 1940, 1941, 1942* -treasurer has for emergency use (8/3/2020)			
1966**	\$ 276.47	Atlantic City Electric	Utilities
1967**	\$ 2,200.00	Bayshore Fire Training	Training
1968**	\$ 865.25	P&W, Paging & Wireless Serv	Equipment
1969**	\$ 48.47	Verizon - 856-785-0464	Utilities
1970	\$ 269.48	Atlantic City Electric	Utilities
1971	\$ 9.96	Comcast	Utilities
1972	\$ 444.00	Elmer Door Co Inc	Repairs & Maintenance
1973	\$ 520.00	Fire Apparatus Repair Inc	Repairs & Maintenance
1974	\$ 150.00	Richard M Braslow Esq	Professional Services
1975	\$ 34.52	South Jersey Gas Co	Utilities
1976	\$ 94.39	Verizon 856-785-2266	Utilities
auto	\$ 89.62	Comcast	Utilities

\*\* Approved and signed at prior meeting.

Maurice River Township, Fire District #1  
**Balance Sheet**  
As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	77,146.66
Total Checking/Savings	77,146.66
Total Current Assets	77,146.66
Fixed Assets	
Air Packs	80,978.00
Building Improvements (Net)	705,614.07
Vehicles & Equipment (Net)	508,529.43
Total Fixed Assets	1,295,121.50
<b>TOTAL ASSETS</b>	<b>1,372,268.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,352.62
Total Accounts Payable	1,352.62
Other Current Liabilities	
Accrued Interest on LT Debt	4,946.81
Bond & Loan Debt due w/in 1 Yr	-0.40
Total Other Current Liabilities	4,946.41
Total Current Liabilities	6,299.03
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	824,566.58
Total Liabilities	830,865.61
Equity	
Invested In Capital Assets, net	692,522.18
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	-84,575.12
Net Income	-28,546.23
Total Equity	541,402.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,372,268.16</b>

BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1  
Bank Reconciliation - 1st Bank of Sea Isle City  
November 30, 2020

Balance per Bank @ 10/30/2020 \$ 100,778.00

Add: Deposits in Transit:

Less: Outstanding Checks:

1955	\$	18,029.80
auto 11/1	\$	89.62
1961	\$	9.96
1962	\$	442.24
1964	\$	57.56
1966	\$	276.47
1967	\$	2,200.00
1968	\$	865.25
1969	\$	48.47
1970	\$	269.48
1971	\$	9.96
1972	\$	444.00
1973	\$	520.00
1974	\$	150.00
1975	\$	34.52
1976	\$	94.39
auto 12/1	\$	89.62

\$ 23,631.34

Adjusted Bank Balance & Book Balance:

\$ 77,146.66

ok



# 1st Bank of Sea Isle City

Est. 1888

4301 Landis Ave., Sea Isle City, NJ 08243

## Statement Ending 10/30/2020

Page 1 of 4

>000651 5259681 0001 093473 10Z 2

### 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

01226266  
HSP 905  
BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TWP FIRE DISTRICT #1  
PO BOX 1193  
MARMORA NJ 08223-5193



### Summary of Accounts

Account Type	Account Number	Ending Balance
TAXEXMT/NONPROF	2552003028	\$100,778.00

### TAXEXMT/NONPROF-2552003028

#### Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$184,864.18
	0 Credit(s) This Period	\$0.00
	11 Debit(s) This Period	-\$84,086.18
10/30/2020	Ending Balance	\$100,778.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			\$184,864.18
10/05/2020	COMCAST 8499050 630023584 201003 PPD	\$89.62		\$184,774.56
10/05/2020	CHECK NUMBER 1951	\$9.96		\$184,764.60
10/05/2020	CHECK NUMBER 1957	\$210.00		\$184,554.60
10/05/2020	CHECK NUMBER 1958	\$90.46		\$184,464.14
10/05/2020	CHECK NUMBER 1959	\$91.02		\$184,373.12
10/06/2020	CHECK NUMBER 1950	\$738.26		\$183,634.86
10/06/2020	CHECK NUMBER 1956	\$68,641.00		\$114,993.86
10/08/2020	CHECK NUMBER 1954	\$64.00		\$114,929.86
10/26/2020	USDA RD DCFO PAYMENT 201023 CCD 0000	\$12,854.00		\$102,075.86
10/28/2020	CHECK NUMBER 1965	\$1,227.30		\$100,848.56
10/29/2020	CHECK NUMBER 1963	\$70.56		\$100,778.00
10/30/2020	Ending Balance			\$100,778.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1950	10/06/2020	\$738.26	1956*	10/06/2020	\$68,641.00	1959	10/05/2020	\$91.02
1951	10/05/2020	\$9.96	1957	10/05/2020	\$210.00	1963*	10/29/2020	\$70.56
1954*	10/08/2020	\$64.00	1958	10/05/2020	\$90.46	1965*	10/28/2020	\$1,227.30

\* Indicates skipped check number



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0-0 37786406.13

01228288

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

9/28/2020 1950

PAY TO THE ORDER OF Atlantic City Electric \$ 738.26

Seven Hundred Thirty-Eight and 28/100 DOLLARS

Atlantic City Electric  
PO Box 13010  
Philadelphia, PA 19101  
MEMO 6800 2423 287

MEMO \*001950\* 1231271242K 2 55 2003028\*

#1950 10/06/2020 \$738.26

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

9/28/2020 1951

PAY TO THE ORDER OF Comcast \$ 9.96

Nine and 99/100 DOLLARS

Comcast  
PO Box 70219  
Philadelphia, PA 19178-0219  
MEMO 64990830924830; 64-1032203

MEMO \*001951\* 1231271242K 2 55 2003028\*

#1951 10/05/2020 \$9.96

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

9/28/2020 1954

PAY TO THE ORDER OF US Postal Service \$ 64.00

Sixty-Four and 00/100 DOLLARS

US Postal Service  
74 High Street  
Lesburg, NJ 08327  
MEMO Box 60, 08327

MEMO \*001954\* 1231271242K 2 55 2003028\*

#1954 10/08/2020 \$64.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

9/28/2020 1956

PAY TO THE ORDER OF TD Equipment Finance Inc \$ 68,641.00

Sixty-Eight Thousand Six Hundred Forty-One and 00/100 DOLLARS

TD Equipment Finance Inc  
PO Box 71405  
Philadelphia, PA 19178-1405  
MEMO Lease No 401323414 of 10

MEMO \*001956\* 1231271242K 2 55 2003028\*

#1956 10/06/2020 \$68,641.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

9/28/2020 1957

PAY TO THE ORDER OF TEC Elevator Inc \$ 210.00

Two Hundred Ten and 00/100 DOLLARS

TEC Elevator Inc  
610 S. State Road  
Suite 202  
Morristown, NJ 08852  
MEMO 2222222222 Maintenance Sept, Oct, Nov, 20

MEMO \*001957\* 1231271242K 2 55 2003028\*

#1957 10/05/2020 \$210.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

9/28/2020 1958

PAY TO THE ORDER OF Verizon \$ 90.46

Ninety and 48/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833  
MEMO 207-256-7000-70

MEMO \*001958\* 1231271242K 2 55 2003028\*

#1958 10/05/2020 \$90.46

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

9/28/2020 1959

PAY TO THE ORDER OF Verizon \$ 91.02

Ninety-One and 02/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833  
MEMO 450-784-6000-0001-22

MEMO \*001959\* 1231271242K 2 55 2003028\*

#1959 10/05/2020 \$91.02

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

10/28/2020 1963

PAY TO THE ORDER OF South Jersey Gas Co \$ 70.56

Seventy and 56/100 DOLLARS

South Jersey Gas Co  
PO Box 6091  
Baltimore, NJ 08009-6091  
MEMO 7460630000

MEMO \*001963\* 1231271242K 2 55 2003028\*

#1963 10/29/2020 \$70.56

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
85-7142318

10/28/2020 1965

PAY TO THE ORDER OF Cheryl Ward, CPA, PC \$ 1,227.30

One Thousand Two Hundred Twenty-Seven and 30/100 DOLLARS

Cheryl Ward, CPA, PC  
PO Box 1103  
820 S Shore Road  
Marmora, NJ 08223  
MEMO Accounting Services July-Sept 2020

MEMO \*001965\* 1231271242K 2 55 2003028\*

#1965 10/28/2020 \$1,227.30

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

**CERTIFICATES OF DEPOSIT**

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

None

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**Regular Funds:**

None

10:27 AM  
11/30/20  
Cash Basis

**Maurice River Township, Fire District #1**  
**Profit & Loss**  
January through November 2020

	<u>Jan - Nov 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income from Taxation	124,751.00
Interest/Dividend Income	86.16
<b>Total Income</b>	<u>124,837.16</u>
<b>Expense</b>	
<b>Administrative</b>	
Advertising	24.87
Election	460.00
Professional Services	7,878.30
<b>Total Administrative</b>	<u>8,363.17</u>
<b>Debt Service</b>	
Bond Payment	86,243.86
Interest	26,134.94
<b>Total Debt Service</b>	<u>112,378.80</u>
<b>Operating &amp; Maintenance</b>	
Equipment	3,262.33
Repairs & Maintenance	14,736.37
Training	2,200.00
Turnout Gear	2,736.00
Utilities including Telephone	9,706.72
<b>Total Operating &amp; Maintenance</b>	<u>32,641.42</u>
<b>Total Expense</b>	<u>153,383.39</u>
<b>Net Ordinary Income</b>	<u>-28,546.23</u>
<b>Net Income</b>	<u><u>-28,546.23</u></u>



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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	124,751.00	181,456.00	-56,705.00	68.8%
Interest/Dividend Income	86.16	37.00	49.16	232.9%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>124,837.16</b>	<b>182,068.00</b>	<b>-57,230.84</b>	<b>68.6%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	24.87	150.00	-125.13	16.6%
Election	460.00	550.00	-90.00	83.6%
Professional Services	7,878.30	19,000.00	-11,121.70	41.5%
<b>Total Administrative</b>	<b>8,363.17</b>	<b>19,700.00</b>	<b>-11,336.83</b>	<b>42.5%</b>
<b>Debt Service</b>				
Bond Payment	86,243.86	86,272.00	-28.14	100.0%
Interest	26,134.94	27,167.00	-1,032.06	96.2%
<b>Total Debt Service</b>	<b>112,378.80</b>	<b>113,439.00</b>	<b>-1,060.20</b>	<b>99.1%</b>
<b>Operating &amp; Maintenance</b>				
Equipment	3,262.33	17,000.00	-13,737.67	19.2%
Repairs & Maintenance	14,736.37	15,929.00	-1,192.63	92.5%
Training	2,200.00	3,500.00	-1,300.00	62.9%
Turnout Gear	2,736.00	2,500.00	236.00	109.4%
Utilities including Telephone	9,706.72	10,000.00	-293.28	97.1%
<b>Total Operating &amp; Maintenance</b>	<b>32,641.42</b>	<b>48,929.00</b>	<b>-16,287.58</b>	<b>66.7%</b>
<b>Total Expense</b>	<b>153,383.39</b>	<b>182,068.00</b>	<b>-28,684.61</b>	<b>84.2%</b>
<b>Net Ordinary Income</b>	<b>-28,546.23</b>	<b>0.00</b>	<b>-28,546.23</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-28,546.23</b>	<b>0.00</b>	<b>-28,546.23</b>	<b>100.0%</b>

10:30 AM  
11/30/20

Maurice River Township, Fire District #1  
Transaction Detail by Account  
October 27 through November 30, 2020

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>							
Check	10/27/2020	auto	USDA Rural Development			12,854.00	-12,854.00
Bill Pmt -Check	10/27/2020	1966	Atlantic City Electric	5500 2423 287	276.47	276.47	-13,130.47
Bill Pmt -Check	10/27/2020	1967	Bayshore Fire Training	2020 training	2,200.00	2,200.00	-15,330.47
Bill Pmt -Check	11/04/2020	1968	P&W Paging & Wireless Service Center	2 Minitor VI	865.25	865.25	-16,195.72
Bill Pmt -Check	11/04/2020	1969	Verizon 856 785-0464	251-354-218-0001-79	48.47	48.47	-16,244.19
Check	11/30/2020	auto 1...	Comcast Cable	auto pay -11/14-12/13/2020	89.62	89.62	-16,333.81
Bill Pmt -Check	11/30/2020	1970	Atlantic City Electric	5500 2423 287	269.48	269.48	-16,603.29
Bill Pmt -Check	11/30/2020	1971	Comcast - SPC Video Act	8499050630024830; 11/4-12/3/2020	9.96	9.96	-16,613.25
Bill Pmt -Check	11/30/2020	1972	Elmer Door Co Inc	Inv 6682101620; Emg Service	444.00	444.00	-17,057.25
Bill Pmt -Check	11/30/2020	1973	Fire Apparatus Repair Inc.	Inv 15896; R&M pump test units 2601,2611	520.00	520.00	-17,577.25
Bill Pmt -Check	11/30/2020	1974	Richard M Braslow Esq	10/22/20 memo prep	150.00	150.00	-17,727.25
Bill Pmt -Check	11/30/2020	1975	South Jersey Gas Co	7460630000	34.52	34.52	-17,761.77
Bill Pmt -Check	11/30/2020	1976	Verizon 856 785-2266	450-781-805-0001-22	94.39	94.39	-17,856.16
Bill Pmt -Check	11/30/2020	1976	Verizon 856 785-2266	450-781-805-0001-22	94.39	94.39	-17,856.16
<b>Total Checking, 1st Bank of Sea Isle</b>							
					0.00	17,856.16	-17,856.16
<b>Accounts Payable</b>							
Bill Pmt -Check	10/27/2020	1966	Atlantic City Electric	5500 2423 287	276.47	276.47	276.47
Bill Pmt -Check	10/27/2020	1966	Atlantic City Electric	5500 2423 287		276.47	0.00
Bill Pmt -Check	10/27/2020	1967	Bayshore Fire Training	2020 training	2,200.00	2,200.00	-2,200.00
Bill Pmt -Check	10/27/2020	1967	Bayshore Fire Training	2020 training	0.00	0.00	0.00
Bill Pmt -Check	11/04/2020	1968	P&W Paging & Wireless Service Center	2 Minitor VI	865.25	865.25	-865.25
Bill Pmt -Check	11/04/2020	1968	P&W Paging & Wireless Service Center	2 Minitor VI	0.00	0.00	0.00
Bill Pmt -Check	11/04/2020	1969	Verizon 856 785-0464	251-354-218-0001-79	48.47	48.47	-48.47
Bill Pmt -Check	11/04/2020	1969	Verizon 856 785-0464	251-354-218-0001-79	0.00	0.00	0.00
Bill Pmt -Check	11/30/2020	1970	Atlantic City Electric	5500 2423 287	269.48	269.48	269.48
Bill Pmt -Check	11/30/2020	1971	Comcast - SPC Video Act	8499050630024830; 11/4-12/3/2020	9.96	9.96	-9.96
Bill Pmt -Check	11/30/2020	1971	Comcast - SPC Video Act	8499050630024830; 11/4-12/3/2020	444.00	444.00	0.00
Bill Pmt -Check	11/30/2020	1972	Elmer Door Co Inc	Inv 6682101620; Emg Service	444.00	444.00	0.00
Bill Pmt -Check	11/30/2020	1972	Elmer Door Co Inc	Inv 6682101620; Emg Service	520.00	520.00	520.00
Bill Pmt -Check	11/30/2020	1973	Fire Apparatus Repair Inc.	Invoice 15896; R&M pump test units 2601,2611	0.00	520.00	0.00
Bill Pmt -Check	11/30/2020	1974	Richard M Braslow Esq	10/22/20 memo prep	150.00	150.00	-150.00
Bill Pmt -Check	11/30/2020	1974	Richard M Braslow Esq	10/22/20 memo prep	0.00	0.00	0.00
Bill Pmt -Check	11/30/2020	1975	South Jersey Gas Co	7460630000	34.52	34.52	-34.52
Bill Pmt -Check	11/30/2020	1975	South Jersey Gas Co	7460630000	0.00	0.00	0.00
Bill Pmt -Check	11/30/2020	1976	Verizon 856 785-2266	450-781-805-0001-22	94.39	94.39	-94.39
Bill Pmt -Check	11/30/2020	1976	Verizon 856 785-2266	450-781-805-0001-22	94.39	94.39	-94.39
<b>Total Accounts Payable</b>							
					4,912.54	4,912.54	0.00
<b>Administrative</b>							
<b>Professional Services</b>							
Bill	11/30/2020	21562	Richard M Braslow Esq	10/22/20 memo prep	150.00		150.00
<b>Total Professional Services</b>							
					150.00	0.00	150.00
<b>Total Administrative</b>							
					150.00	0.00	150.00
<b>Debt Service</b>							
<b>Bond Payment</b>							
Check	10/27/2020	auto	USDA Rural Development		5,891.36	0.00	5,891.36
<b>Total Bond Payment</b>							
					5,891.36	0.00	5,891.36

10:30 AM  
11/30/20

Maurice River Township, Fire District #1  
Transaction Detail by Account  
October 27 through November 30, 2020

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Interest	10/27/2020	auto	USDA Rural Development		6,962.64		6,962.64
Check						0.00	6,962.64
Total Interest					6,962.64	0.00	6,962.64
Total Debt Service					12,854.00	0.00	12,854.00
Operating & Maintenance							
Equipment	11/04/2020	61815	P&W Paging & Wireless Service Center	2 Minitor VI	865.25		865.25
Bill						0.00	865.25
Total Equipment					865.25	0.00	865.25
Repairs & Maintenance							
Bill	11/30/2020	66821...	Elmer Door Co Inc	Inv 6682101620; Eng Service	444.00		444.00
Bill	11/30/2020	15896	Fire Apparatus Repair Inc.	Invoice 15896, R&M pump test units 2601,2611	520.00		964.00
Total Repairs & Maintenance					964.00	0.00	964.00
Training							
Bill	10/27/2020		Bayshore Fire Training	for 2020	2,200.00		2,200.00
Total Training					2,200.00	0.00	2,200.00
Utilities including Telephone							
Bill	10/27/2020		Atlantic City Electric	55002423287; Utilities, 9/12-10/13/2020	276.47		276.47
Bill	11/04/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	0.62		277.09
Bill	11/04/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	1.82		278.91
Bill	11/04/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	46.03		324.94
Bill	11/30/2020		Atlantic City Electric	55002423287; Utilities, 10/14-11/9/2020	269.48		594.42
Check	11/30/2020	auto 1...	Comcast - SPC Video Act	auto pay -11/14-12/13/2020	89.62		684.04
Bill	11/30/2020		South Jersey Gas Co	8499050630024830; 11/4-12/3/2020	9.96		694.00
Bill	11/30/2020		Verizon 856 785-2266	7460630000; 10/13-11/9/2020	34.52		728.52
Bill	11/30/2020			450-781-805-0001-22	94.39		822.91
Total Utilities including Telephone					822.91	0.00	822.91
Total Operating & Maintenance					4,852.16	0.00	4,852.16
<b>TOTAL</b>					<b>22,768.70</b>	<b>22,768.70</b>	<b>0.00</b>

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

adoption  
 11/30/2020

	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	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ 40,726	\$ -	\$ -
UTILIZATION OF PRIOR YR FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 185,750</b>	<b>\$ 3,682</b>	<b>\$ 182,068</b>	<b>\$ 178,449</b>	<b>\$ 174,949</b>	<b>\$ 206,334</b>	<b>\$ 158,937</b>	<b>\$ 228,772</b>
EXPENSES								
ADMIN	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 200	\$ 200	\$ 200
ELECTION	\$ 550	\$ -	\$ 550	\$ 550	\$ 550	\$ 500	\$ 500	\$ 500
PROFESSIONAL FEES	\$ 17,500	\$ (1,500)	\$ 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
O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 3,000
EQUIPMENT	\$ 17,000	\$ -	\$ 17,000	\$ 16,950	\$ 12,950	\$ 17,000	\$ 16,884	\$ 15,073
MASKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950
PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,694
REPAIRS & MAINTENANCE	\$ 16,610	\$ 681	\$ 15,929	\$ 15,850	\$ 14,950	\$ 25,000	\$ 25,000	\$ 25,000
SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 305	\$ 305
TURNOUT GEAR	\$ 6,000	\$ 3,500	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
CAPITAL IMPRAIR PACKS	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -
not in %	RESERVE FOR FUTURE CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 9,000
<b>TOTAL EXPENSE</b>	<b>\$ 185,750</b>	<b>\$ 3,682</b>	<b>\$ 182,068</b>	<b>\$ 178,449</b>	<b>\$ 174,949</b>	<b>\$ 206,334</b>	<b>\$ 158,937</b>	<b>\$ 228,772</b>
<b>NET INCOME</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>

LEVY CAP BANK AVAILABLE \$ 19,121

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 FUND ARE NOT INCLUDED IN INCOME OR EXPENSES ABOVE.

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

chng in debt \$ 19,121 \$ - \$ 13,721

expired