

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

Checks Submitted for Approval
Meeting Date - December 1, 2014

Next Meeting Date - December ¹⁵29, 2014 - DEC - 15

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1259***			
1260***			
1261***			
1263*	\$ 923.99	Fire & Safety Services Ltd	O&M - Repairs & Maintenance
1264*	\$ 1,425.00	MES	O&M - Repairs & Maintenance
1265*	\$ 290.00	Reliable Power	O&M - Repairs & Maintenance
1266*	\$ 84.00	Sir Speedy Printing	Admin - Election
1267*	\$ 52.72	Teps Power Equipment	O&M - Repairs & Maintenance
1268	\$ 291.51	Atlantic City Electric	O&M - Utilities
1269	\$ 510.78	Marts Oil Service	O&M - Utilities
1270	\$ 31.10	South Jersey Gas	O&M - Utilities
1271	\$ 1,086.78	Total Security Alarms LLC	O&M - Equipment
1272	\$ 70.19	Verizon	O&M - Utilities
debit/auto	\$ 89.85	Comcast	O&M - Utilities

* Checks were approved and signed at last meeting.

*** Checks left with Ed Turner at September meeting.

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Nightlinger, Colavita & Volpe	2014 Audit, 2015 Budget, Prof Fees	\$ 5,025.00
Michael J Bohrer PC	Nov 2014 Professional Service	\$ 335.00
		<u>\$ 5,360.00</u>

Maurice River Township, Fire District #1
Balance Sheet
 As of December 1, 2014

	Dec 1, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	70,589.24
Total Checking/Savings	70,589.24
Total Current Assets	70,589.24
Fixed Assets	
Building Improvements (Net)	894,304.33
Vehicles & Equipment (Net)	1,959.44
Total Fixed Assets	896,263.77
TOTAL ASSETS	966,853.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	5,939.22
Bond & Loan Debt due w/in 1 Yr	51,560.82
Encumbrance Payable	5,360.00
Total Other Current Liabilities	62,860.04
Total Current Liabilities	62,860.04
Long Term Liabilities	
Due on Equipment Loan	46,282.42
Due to USDA	446,864.04
Total Long Term Liabilities	493,146.46
Total Liabilities	556,006.50
Equity	
Invested In Capital Assets, net	351,557.49
Restricted for	
Future Capital Outlays	20,226.00
Subsequent Year's Expenditures	18,611.00
Total Restricted for	38,837.00
Retained Earnings	31,083.42
Unrestricted	
Undesignated	25,421.72
Total Unrestricted	25,421.72
Net Income	-36,053.12
Total Equity	410,846.51
TOTAL LIABILITIES & EQUITY	966,853.01

BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
 Bank Reconciliation - 1st Bank of Sea Isle City
 December 1, 2014

Balance per Bank @ 10/31/2014 \$ 77,821.29

Add: Deposits in Transit: \$ 75,644.00 FEMA Grant not rec'd
 Less: Outstanding Checks: as of 11/25/14

1252	\$	261.87
1255	\$	2,541.00
1263	\$	923.99
1264	\$	1,425.00
1268	\$	291.51
1269	\$	510.78
1270	\$	31.10
1271	\$	1,086.76
1272	\$	70.19
auto pay	\$	89.85

\$ 7,232.05

Adjusted Bank Balance & Book Balance:

<u>\$ 146,233.24</u>	ok
<u>\$ (75,644.00)</u>	FEMA Grant should have by YE
<u>\$ 70,589.24</u>	ok

10:46 AM
11/25/14
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through December 1, 2014

	<u>Jan 1 - Dec 1, 14</u>
Ordinary Income/Expense	
Income	
Income from Taxation	102,789.00
Interest/Dividend Income	30.25
Total Income	<u>102,819.25</u>
Expense	
Administrative	
Advertising	1,504.35
Election	828.00
Professional Services	17,132.55
Total Administrative	<u>19,464.90</u>
Bond Payment	51,560.82
Interest	
Interest - Bond	22,688.66
Total Interest	<u>22,688.66</u>
Operating & Maintenance	
Clothing Allowance	3,000.00
Equipment	6,901.28
Repairs & Maintenance	22,388.79
Training	2,400.00
Utilities including Telephone	10,467.92
Total Operating & Maintenance	<u>45,157.99</u>
Total Expense	<u>138,872.37</u>
Net Ordinary Income	<u>-36,053.12</u>
Net Income	<u><u>-36,053.12</u></u>



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

01

>01791 4669910 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 OCT 31 14
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 60833.60
 DEPOSIT AMOUNT + 37378.00
 WITHDRAWAL AMOUNT - 20390.31
 SERVICE CHARGE - .00
 ENDING BALANCE = 77821.29

DEBITS 16

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			BALANCE SUMMARY
ACTIVITY BEGINNING		OCT 01 14	WITHDRAWALS	DEPOSITS	
OCT 01	CHECK NUMBER	1246	1124.99		\$ 60833.60
OCT 01	CHECK NUMBER	1253	336.98		\$ 59708.61
OCT 03	CHECK NUMBER	1247	23.81		\$ 59371.63
OCT 03	CHECK NUMBER	1249	70.03		\$ 59347.82
OCT 03	CHECK NUMBER	1251	1829.72		\$ 59277.79
OCT 06	CHECK NUMBER	1245	357.86		\$ 57448.07
OCT 06	CHECK NUMBER	1248	58.00		\$ 57090.21
OCT 07	CHECK NUMBER	1250	37.00		\$ 57032.21
OCT 08	DEPOSIT SEAVILLE			37378.00	\$ 56995.21
OCT 10	CHECK NUMBER	1231	1000.00		\$ 94373.21
OCT 27	USDA RD DCFO PAYMENT	141024 CCD 0000	12854.00		\$ 93373.21
OCT 30	COMCAST COMCAST	103014 PPD	110.71		\$ 80519.21
OCT 30	CHECK NUMBER	1256	1980.00		\$ 80408.50
OCT 30	CHECK NUMBER	1262	86.86		\$ 78428.50
OCT 31	CHECK NUMBER	1257	23.55		\$ 78341.64
OCT 31	CHECK NUMBER	1258	70.08		\$ 78318.09
OCT 31	CHECK NUMBER	1265	290.00		\$ 78248.01
OCT 31	CHECK NUMBER	1266	84.00		\$ 77958.01
OCT 31	CHECK NUMBER	1267	52.72		\$ 77874.01
					\$ 77821.29

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1231	10/10	1000.00	1250	10/07	37.00	1258	10/31	70.08
**			1251	10/03	1829.72	**		
1245	10/06	357.86	**			1262	10/30	86.86
1246	10/01	1124.99	1253	10/01	336.98	**		
1247	10/03	23.81	**			1265	10/31	290.00
1248	10/06	58.00	1256	10/30	1980.00	1266	10/31	84.00
1249	10/03	70.03	1257	10/31	23.55	1267	10/31	52.72

** = Gap in Sequence

01791 4669910 002682 005362 00001/00002

5

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1233

10-3-14

PAY TO THE ORDER OF Joe Stealing \$1,000.00
One thousand DOLLARS

Edward Turner
Wayne W. Holbrook

MEMO GRANT SCHOOL

⑆001231⑆ ⑆231271242⑆ 2 55 2003028⑆

#1231 \$1,000.00

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1245

02/28/2014

PAY TO THE ORDER OF Atlantic City Electric \$357.86
Three Hundred Fifty Seven and 82/100 DOLLARS

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

Edward Turner
Wayne W. Holbrook

MEMO 0273 0860 9692

⑆001245⑆ ⑆231271242⑆ 2 55 2003028⑆

#1245 \$357.86

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1246

02/28/2014

PAY TO THE ORDER OF South Jersey Boatworks LLC \$1,124.99
One Thousand One Hundred Twenty Four and 99/100 DOLLARS

South Jersey Boatworks LLC
401 Orange Street
Medville, NJ 08322

Edward Turner
Wayne W. Holbrook

MEMO boat repairs - balance due

⑆001246⑆ ⑆231271242⑆ 2 55 2003028⑆

#1246 \$1,124.99

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1247

02/28/2014

PAY TO THE ORDER OF South Jersey Gas Co \$23.81
Twenty Three and 81/100 DOLLARS

South Jersey Gas Co
PO Box 6051
Belmar, NJ 08009-6051

Edward Turner
Wayne W. Holbrook

MEMO 3 17 19 8346 D 1

⑆001247⑆ ⑆231271242⑆ 2 55 2003028⑆

#1247 \$23.81

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1248

02/29/2014

PAY TO THE ORDER OF US Postal Service \$58.00
Fifty Eight and 00/100 DOLLARS

US Postal Service
174 High Street
Leesburg, NJ 08327

Edward Turner
Wayne W. Holbrook

MEMO Box 60, 08327

⑆001248⑆ ⑆231271242⑆ 2 55 2003028⑆

#1248 \$58.00

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1249

02/29/2014

PAY TO THE ORDER OF Verizon \$70.03
Seventy and 03/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

Edward Turner
Wayne W. Holbrook

MEMO 686 785-2288 455 71 Y

⑆001249⑆ ⑆231271242⑆ 2 55 2003028⑆

#1249 \$70.03

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1250

03/30/2014

PAY TO THE ORDER OF Total Security Alarms, LLC \$37.00
Thirty Seven and 00/100 DOLLARS

Total Security Alarms, LLC
1305 Roosevelt Blvd.
Vineland, NJ 08351

Edward Turner
Wayne W. Holbrook

MEMO acct 3029 Inv 44306 - recover lost password

⑆001250⑆ ⑆231271242⑆ 2 55 2003028⑆

#1250 \$37.00

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1251

03/30/2014

PAY TO THE ORDER OF Vineland Auto Electric Inc. \$1,829.72
One Thousand Eight Hundred Twenty Nine and 72/100 DOLLARS

Vineland Auto Electric Inc.
382 S. Deesa Drive
Vineland, NJ 08360

Edward Turner
Wayne W. Holbrook

MEMO inv 295425 REM-Battery, Remote auto

⑆001251⑆ ⑆231271242⑆ 2 55 2003028⑆

#1251 \$1,829.72

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1253

PAY TO THE ORDER OF South Jersey Boatworks, LLC \$336.98
Three hundred thirty six and 98/100 DOLLARS

South Jersey Boatworks, LLC
1305 Roosevelt Blvd.
Vineland, NJ 08351

Edward Turner
Wayne W. Holbrook

MEMO

⑆001253⑆ ⑆231271242⑆ 2 55 2003028⑆

#1253 \$336.98

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

1ST BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
55-71242312

1256

10/27/2014

PAY TO THE ORDER OF Michael J. Bohrer PC \$1,980.00
One Thousand Nine Hundred Eighty and 00/100 DOLLARS

Michael J. Bohrer PC
PO Box 555
Marlora, NJ 08223

Edward Turner
Wayne W. Holbrook

MEMO contract 5/14-10/3/14; plus postage/copies

⑆001256⑆ ⑆231271242⑆ 2 55 2003028⑆

#1256 \$1,980.00

01791 46699-10 002683 005364 00002/00002

187 BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
561-742-2312

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

10/27/2014

PAY TO THE ORDER OF South Jersey Gas Co \$23.55

Twenty-Three and 55/100 DOLLARS

South Jersey Gas Co
PO Box 6091
Belmar, NJ 08009-6091

MEMO 317 79 9346 0 1

001257 42312712424 2 55 2003028*

#1257

\$23.55

187 BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
561-742-2312

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

10/27/2014

PAY TO THE ORDER OF Verizon \$70.08

Seven and 08/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 655 785-2265 455 711

001258 42312712424 2 55 2003028*

#1258

\$70.08

187 BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
561-742-2312

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

10/27/2014

PAY TO THE ORDER OF Michael J. Baurer PC \$86.86

Eighty-Six and 06/100 DOLLARS

Michael J. Baurer, PC
PO Box 855
Marmora, NJ 08223

MEMO contract 671-1001174 postage/copy charge

001262 42312712424 2 55 2003028*

#1262

\$86.86

187 BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
561-742-2312

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

10/28/2014

PAY TO THE ORDER OF Reliable Power \$290.00

Two Hundred Ninety and 00/100 DOLLARS

Reliable Power Plus
PO Box 321
Cedarville, NJ 08311

MEMO Inv 165, Paint Generator, install fuel line protection

001265 42312712424 2 55 2003028*

#1265

\$290.00

187 BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
561-742-2312

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

10/28/2014

PAY TO THE ORDER OF St. Speedy Printing \$84.00

Eighty-Four and 00/100 DOLLARS

St. Speedy Printing
22 W. Linden Avenue, Unit C
Vineland, NJ 08360

MEMO about 1600 election ballots for redo

001266 42312712424 2 55 2003028*

#1266

\$84.00

187 BANK OF SEA ISLE CITY
4301 LINDSEY AVE.
SEA ISLE CITY, NJ 08243
561-742-2312

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

10/28/2014

PAY TO THE ORDER OF Teps Power Equipment \$52.72

Fifty-Two and 72/100 DOLLARS

Teps Power Equipment
1007 North High Street
Millsville, NJ 08232

MEMO Inv #12350, signs and bill

001267 42312712424 2 55 2003028*

#1267

\$52.72

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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10:47 AM
 11/25/14
 Cash Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	102,789.00	149,511.00	-46,722.00	68.8%
Interest/Dividend Income	30.25	100.00	-69.75	30.3%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	102,819.25	150,186.00	-47,366.75	68.5%
Expense				
Administrative				
Advertising	1,504.35	200.00	1,304.35	752.2%
Election	828.00	500.00	328.00	165.6%
Professional Services	17,467.55	11,000.00	6,467.55	158.8%
Total Administrative	19,799.90	11,700.00	8,099.90	169.2%
Bond Payment	51,560.82	51,561.00	-0.18	100.0%
Interest				
Interest - Bond	22,688.66	22,689.00	-0.34	100.0%
Total Interest	22,688.66	22,689.00	-0.34	100.0%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	6,901.28	12,200.00	-5,298.72	56.6%
Repairs & Maintenance	22,388.79	19,000.00	3,388.79	117.8%
Supplies	0.00	304.00	-304.00	0.0%
Training	2,400.00	2,800.00	-400.00	85.7%
Turnout Gear	0.00	33,543.00	-33,543.00	0.0%
Utilities including Telephone	10,467.92	12,000.00	-1,532.08	87.2%
Total Operating & Maintenance	45,157.99	82,847.00	-37,689.01	54.5%
Total Expense	139,207.37	168,797.00	-29,589.63	82.5%
Net Ordinary Income	-36,388.12	-18,611.00	-17,777.12	195.5%
Other Income/Expense				
Other Income				
Grant Income	75,644.00			
Utilitization of Prior Yr Funds	0.00	18,611.00	-18,611.00	0.0%
Total Other Income	75,644.00	18,611.00	57,033.00	406.4%
Net Other Income	75,644.00	18,611.00	57,033.00	406.4%
Net Income	39,255.88	0.00	39,255.88	100.0%

10:48 AM
11/25/14
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
October 28 through December 1, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Bill Pmt -Check	10/28/2014	1263	Fire & Safety Services, Ltd.			923.99	-923.99
Bill Pmt -Check	10/28/2014	1264	MES	Customer# 33320, Inv 00567416, SNV Hurst Hydraulic Tool Service		1,425.00	-2,348.99
Bill Pmt -Check	10/28/2014	1265	Reliable Power	Inv 165, Paint Generator, install fuel line protection		290.00	-2,638.99
Bill Pmt -Check	10/28/2014	1266	Sir Speedy Printing	acct 1680, election ballots for redo		84.00	-2,722.99
Bill Pmt -Check	10/28/2014	1267	Teps Power Equipment	Inv #12360, blade and belt		52.72	-2,775.71
Check	10/30/2014	auto	Comcast Cable	auto pay - 10/14/14-11/13/14		110.71	-2,886.42
Check	11/30/2014	auto	Comcast Cable	auto pay - 11/14/14-12/13/14		88.85	-2,975.27
Bill Pmt -Check	12/01/2014	1268	Atlantic City Electric	0373 9869 9993		291.51	-3,267.78
Bill Pmt -Check	12/01/2014	1269	Marts Oil Service	Acct #505145455, 156.2 gallons @ \$3.23/gal + .04 state gross rec		510.78	-3,778.56
Bill Pmt -Check	12/01/2014	1270	South Jersey Gas Co	Inv 19 9346 0 1		31.10	-3,809.66
Bill Pmt -Check	12/01/2014	1271	South Jersey Gas Co	Inv 44492-added 4 cameras		1,086.76	-4,896.42
Bill Pmt -Check	12/01/2014	1272	Total Security Alarms, LLC	Inv 44492-added 4 cameras		70.19	-4,966.61
Bill Pmt -Check	12/01/2014	1272	Verizon	856 785-2266 455 71Y		70.19	-4,966.61
Bill Pmt -Check	12/01/2014	1272	Verizon	856 785-2266 455 71Y		70.19	-4,966.61
Total Checking, 1st Bank of Sea Isle							
					0.00	4,966.61	-4,966.61
Accounts Payable							
Bill Pmt -Check	10/28/2014	1263	Fire & Safety Services, Ltd.			923.99	-923.99
Bill Pmt -Check	10/28/2014	1263	Fire & Safety Services, Ltd.			923.99	-923.99
Bill Pmt -Check	10/28/2014	1264	MES	Customer# 33320, Inv 00567416, SNV Hurst Hydraulic Tool Service		1,425.00	-1,425.00
Bill Pmt -Check	10/28/2014	1265	MES	Customer# 33320, Inv 00567416, SNV Hurst Hydraulic Tool Service		290.00	-290.00
Bill Pmt -Check	10/28/2014	1266	Reliable Power	Inv 165, Paint Generator, install fuel line protection		290.00	-290.00
Bill Pmt -Check	10/28/2014	1266	Sir Speedy Printing	acct 1680, election ballots for redo		84.00	-84.00
Bill Pmt -Check	10/28/2014	1267	Teps Power Equipment	Inv #12360, blade and belt		52.72	-84.00
Bill Pmt -Check	10/28/2014	1267	Teps Power Equipment	Inv #12360, blade and belt		52.72	-84.00
Bill Pmt -Check	10/28/2014	1268	Atlantic City Electric	0373 9869 9993		291.51	-291.51
Bill Pmt -Check	10/28/2014	1269	Marts Oil Service	Acct #505145455, 156.2 gallons @ \$3.23/gal + .04 state gross rec		510.78	-510.78
Bill Pmt -Check	10/28/2014	1270	South Jersey Gas Co	Acct #505145455, 156.2 gallons @ \$3.23/gal + .04 state gross rec		510.78	-510.78
Bill Pmt -Check	10/28/2014	1271	South Jersey Gas Co	3 17 19 9346 0 1		31.10	-31.10
Bill Pmt -Check	10/28/2014	1271	Total Security Alarms, LLC	Inv 44492-added 4 cameras		1,086.76	-1,086.76
Bill Pmt -Check	10/28/2014	1272	Total Security Alarms, LLC	Inv 44492-added 4 cameras		1,086.76	-1,086.76
Bill Pmt -Check	10/28/2014	1272	Verizon	856 785-2266 455 71Y		70.19	-1,086.76
Bill Pmt -Check	10/28/2014	1272	Verizon	856 785-2266 455 71Y		70.19	-1,086.76
Total Accounts Payable							
					4,766.05	4,766.05	0.00
Encumbrance Payable							
General Journal	10/28/2014	14-nov	Nightlinger, Colavita & Volpa...	2014 audit/2015 budget services, FIS, Journal entries		5,025.00	-5,025.00
General Journal	11/24/2014	14-nov	Michael J. Bohrer, PC	Nov services - due 4/30/15		335.00	-5,360.00
Total Encumbrance Payable							
					0.00	5,360.00	-5,360.00
Administrative							
Election	10/28/2014	69818	Sir Speedy Printing	acct 1680, election ballots for redo		84.00	84.00
Total Election							
					84.00	0.00	84.00
Professional Services							
General Journal	10/28/2014	14-oct-2	Nightlinger, Colavita & Volpa...	2014 audit/2015 budget services, FIS, Journal entries		5,025.00	-5,025.00
General Journal	11/24/2014	15-nov	Michael J. Bohrer, PC	mar services - due 4/30/14		335.00	-5,360.00
Total Professional Services							
					5,360.00	0.00	-5,360.00
Total Administrative							
					5,444.00	0.00	-5,444.00
Operating & Maintenance							
					5,444.00	0.00	-5,444.00

10:48 AM
11/25/14
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
October 28 through December 1, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Equipment	12/01/2014	44492	Total Security Alarms, LLC	Inv 44492-added 4 cameras	1,086.76		1,086.76
Bill					1,086.76	0.00	1,086.76
Total Equipment					1,086.76	0.00	1,086.76
Repairs & Maintenance							
Bill	10/28/2014	0056741...	MES	Customer# 33320, Inv 00567416_SNV Hurst Hydraulic Tool Service	1,425.00		1,425.00
Bill	10/28/2014	SI14-1803	Fire & Safety Services, Ltd.	O&M/R&M - InvSI14-1803 Burning Elec Small cab 2601	441.97		1,866.97
Bill	10/28/2014	SI14-1802	Fire & Safety Services, Ltd.	O&M/R&M - InvSI14-1802 Check tank direct fit durrip value 2611	482.02		2,348.99
Bill	10/28/2014	195	Reliable Power	Inv 165, Paint Generator, install fuel line protection	290.00		2,638.99
Bill	10/28/2014	12360	Tepps Power Equipment	Inv #12360, blade and belt	52.72		2,691.71
Total Repairs & Maintenance					2,691.71	0.00	2,691.71
Utilities including Telephone							
Check	10/30/2014	auto	Comcast Cable	auto pay - 10/14/14-11/3/14	110.71		110.71
Check	11/30/2014	auto	Comcast Cable	auto pay - 11/14/14-12/13/14	89.85		200.56
Bill	12/01/2014		Atlantic City Electric	037398699993, Utilities, 10/7-11/5/14	291.51		492.07
Bill	12/01/2014		South Jersey Gas Co	7460630000, 10/3-11/4/14	31.10		523.17
Bill	12/01/2014		Verizon	856 785-2266 455 71Y, bill date 10/29/14	70.19		593.36
Bill	12/01/2014	656527	Marts Oil Service	Acct #505145455, 156.2 gallons @ \$3.23/gal + .04 state gross rec	510.78		1,104.14
Total Utilities including Telephone					1,104.14	0.00	1,104.14
Total Operating & Maintenance					4,882.61	0.00	4,882.61
TOTAL					15,092.66	15,092.66	0.00

From: Michael Bohrer <mblawcpa@aol.com>

To: zach <zach@colavita.net>; ray <ray@colavita.net>; josephsterling <josephsterling@comcast.net>

Subject: Maurice River #1, 2015 Budget info

Date: Tue, Oct 28, 2014 10:33 am

Attachments: Maurice_River_FD_1_Budget_2015_info.PDF (154K)

Hello Zach & Ray:

The Board met last night 10/27/14 and approved the 2015 Budget with a 4-0 vote. Roger Riggins resigned as Commissioner so there is one vacancy. The Board will adopt at the 12/1/14 meeting. Jim Pickering, the Board attorney will advertise the date change and budget adoption.

Income from Taxation +2% to \$152,502
Interest \$50
Supplemental Fire Service Prog \$575

Expenses:

Advertising \$200
Election \$500
Prof Services \$11,000
Bond Pmts \$53,949
Bond Interest \$20,300
Clothing Allow \$3,000
Equipment \$15,073
R&M \$25,000
Supplies \$305
Training \$2,800
Utilities \$12,000

Reserve for Future Capital \$9,000
(We have attached QuickBook Budget Overview Report for clarity.)

Also, the Board will be receiving a FEMA grant of \$75,644 sometime in December 2014 or January 2015 (approx. \$61,500 for turnout gear, \$5,950 for masks, \$2,500 for vests, with the balance used for protective gear). Not sure if gear will be paid for in Dec 2014 or Jan 2015.

Any additional income from new ratable will be used for equipment expense, so please adjust accordingly.

Other budget questions have been answered and attached.

The website has 2 boxes not checked - see attached. The Board will correct.

We have also attached Page N-4 (2 of 2) - Please see public positions held by Matt and Wayne along with compensation.

Thanks,
Tonya
Michael J. Bohrer, PC
PO Box 855
Marmora, NJ 08223
tel: (609) 390-0600
fax: (609) 390-7931

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

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Income from Taxation	152,502.00
Interest/Dividend Income	50.00
Supplemental Fire Services Prog	575.00
Total Income	<u>153,127.00</u>
Expense	
Administrative	
Advertising	200.00
Election	500.00
Professional Services	11,000.00
Total Administrative	<u>11,700.00</u>
Bond Payment	53,949.00
Interest	
Interest - Bond	20,300.00
Total Interest	<u>20,300.00</u>
Operating & Maintenance	
Clothing Allowance	3,000.00
Equipment	15,073.00
Repairs & Maintenance	25,000.00
Supplies	305.00
Training	2,800.00
Utilities including Telephone	12,000.00
Total Operating & Maintenance	<u>58,178.00</u>
Reserve for Future Capital	9,000.00
Total Expense	<u>153,127.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>



MICHAEL BOHRER
Attorney-at-Law, CPA

October 28, 2014

Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

**re: Commissioners of Fire District No. 1 in the Township of Maurice River; 22-2623555;
Form 990-N; Notice dated October 13, 2014**

Dear Sir or Madam:

I am the Accountant for the above-referenced Board of Fire Commissioners and am responding to your notice dated October 13, 2014, a copy of which is enclosed for your convenience. In brief, the Notice indicates that my client "may be required to file an annual electronic notice (e-Postcard), Form 990-N."

Be advised that my client is not required to file a federal tax return for the reason that it is a governmental entity. Specifically, it is an instrumentality of Maurice River Township (Cumberland County, New Jersey). Its board members are elected by the public in a formal voting process, as are other government officials.

Please adjust your records to reflect that this entity is not required to file for the reason set forth above.

Thank you.

Very truly yours,

Michael J. Bohrer, Esq., CPA

cc: Board of Fire Commissioners, Maurice River Township, District No. 1

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Department of Treasury
Internal Revenue Service
Ogden UT 84201-0023

Notice	CP120A
Notice date	November 17, 2014
Employer ID number	22-2623555
To contact us	Phone 1-877-829-5500 FAX 801-620-5555

Page 1 of 2

041133.504631.274807.13937 1 AT 0.406 370



COMMISSIONERS OF FIRE DISTRICT NO 1
IN THE TOWNSHIP OF MAURICE RIVER
PO BOX 60
LEESBURG NJ 08327-0060



041133

Important message about your failure to file an annual information return or electronic notice

Your organization's tax-exempt status was automatically revoked

We haven't received a response to the previous notice we sent asking you to file your annual information return or electronic notice.

Because you haven't filed for three consecutive years, your organization's tax-exempt status was automatically revoked by law, effective May 15, 2014.

You are no longer tax-exempt. In addition, if you were eligible to receive tax-deductible contributions, you are no longer permitted to do so. Your organization's name was added to our list of organizations that are no longer tax exempt. You can find our list at www.irs.gov/charities. It is available to the public, state charity officials, and state tax officials.

What you need to do

- Because your organization is no longer tax-exempt, you may be required to file one of the following federal income tax returns:
 - Form 1120, U.S. Corporation Income Tax Return
 - Form 1041, U.S. Income Tax Return for Estates and Trusts
 The instructions for both returns explain who must file and when to file. You can download the returns and instructions at www.irs.gov. You can also obtain copies by calling 1-800-TAX-FORM (1-800-829-3676).
- Visit www.irs.gov/cp120a for more information if you think you received this notice in error.
- Contact your state to determine how this revocation affects your state responsibilities and requirements.

Next steps

Do the following if you want to reinstate your tax-exempt status:

- Apply for tax-exempt status by filing the appropriate application form below:
 - Form 1023, Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code
 - Form 1024, Application for Recognition of Exemption Under Section 501(a) or for Determination Under Section 120 and Form 8718, User Fee for Exempt Organization Determination Letter Request
 You must apply for reinstatement even if you did not have to apply for tax-exempt status originally.
- Send your completed application with the appropriate user fee to:

Internal Revenue Service
P.O. Box 12192
Covington, KY 41012-0192

Continued on back...

15

From: Joseph Sterling <josephsterling@comcast.net>
To: Michael Bohrer <mblawcpa@aol.com>
Subject: Fwd: Maurice River Fire District No. 1 2015 Budget
Date: Tue, Nov 25, 2014 10:09 am

Sent from my iPhone

Begin forwarded message:

From: "Pane, Alyssa" <Alyssa.Pane@dca.nj.gov>
Date: November 25, 2014 at 9:50:27 AM EST
To: "countryboy5191@comcast.net" <countryboy5191@comcast.net>
Cc: "josephsterling@comcast.net" <josephsterling@comcast.net>
Subject: Maurice River Fire District No. 1 2015 Budget

Good morning,

The Maurice River Fire District No. 1 2015 Budget was received on 11/24/2014 with a hearing date for adoption listed for 12/01/2014. We are asking that you please provide a new hearing date. Typically, the Division requires at least 30 days to complete the budget examination process. You can reply to this email with the new date.

Thank you!

Alyssa Pane
Department of Community Affairs
Division of Local Government Services
101 South Broad Street
Trenton, NJ 08625

From: Michael Bohrer <mblawcpa@aol.com>
To: bas.picklaw <bas.picklaw@comcast.net>
Subject: Maurice River
Date: Tue, Nov 25, 2014 4:04 pm

Hey Beth:

Please let Jim know that the Board of Fire Commissioners in Maurice River are unable to adopt the 2015 budget on Monday, 12/1 per the state (not enough time between approval/adoption).

Can you re-advertise for the adoption on Mon 12/15? They will also have their regular meeting on this date instead of 12/29. Please note that in the paper as well.

Thanks,
Tonya

Michael J. Bohrer, PC
PO Box 855
Marmora, NJ 08223
tel: (609) 390-0600
fax: (609) 390-7931

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