BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - January 7, 2013 (for December 31, 2012)

HAS BEEN SCANNED BY DENEASE

Next Meeting Date - January 28, 2013

Check #		Amount	Payee	Purpose
1st Bank of Sea Isle City Checking Account				
1003*	$	750.00	South Jersey Overhead Door	O&M Repairs & Maintenance
1030**	$	68.00	Treasurer, State of NJ	O&M Repairs & Maintenance - Elevator
1031**	$	742.00	Thompsons Plumbing & Heating	O&M Repairs & Maintenance
1032**	$	5,104.13	Parker McCay PA	Improvements to Fire House - Prof Services replaces check 1026 from prior month
1033**	$	6,375.00	Ronald J Angelo RAPA	Admin: Professional Fees
1034	$	437.38	Atlantic City Electric	O&M Utilities
1035	$	495.00	Birch Communications LLC	O&M Repairs & Maintenance
1036	$	70.00	Brunozzi Transfer	Improvements to Fire House
1037	$	585.00	Chopper Automotive	O&M Repairs & Maintenance
1038	$	119.60	Comcast Cable	O&M Utilities
1039	$	1,474.00	Nat Alexander Co	O&M - Equipment
1040	$	126.24	Roger Riggins	O&M Repairs & Maintenance
1041	$	133.25	Sprint	O&M Utilities
1042	$	61.83	Verizon	O&M Utilities

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - January 7, 2013 (for December 31, 2012)

continued

Check #	Amount	Payee	Purpose

1st Bank of Sea Isle City Construction Account

Notes: * Checks were given to Ed Turner who used check for deposit on Bay Door Repair 11/30/12.
** Checks were approved/written at or inbetween last meeting.

We have no documents to supply for the website - please contact the auditor, Raymond Colavita Nightlinger, Colavita & Volpa, PA at 991 S Black Horse Pike, PO Box 799, Williamstown, NJ 08094 (856) 629-3111

Encumbrances

Please advise us of any encumbrances. Encumbrances are goods/services which have been received but not yet paid for. The following are encumbrances known to us and have been recorded on your books of account as Encumbrances Payable.

Vendor Name:	Item Description:	Amount Due:
Michael J Bohrer PC	Professional Services - Nov 2012	$ 325.00
Michael J Bohrer PC	Professional Services - Dec 2012	$ 325.00
South Jersey Overhead Door	O&M - Repairs & Maintenance	$ 750.00
		$ 1,400.00

9:48 AM

01/04/13

Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of December 31, 2012

		Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Checking, 1st Bank of Sea Isle		64,679.95
Construction, 1st Bank of SIC		487.75
Total Checking/Savings		65,167.70
Accounts Receivable		
Accounts Receivable - USDA		5,305.00
Total Accounts Receivable		5,305.00
Other Current Assets		
Due from Maurice River Twp		40,423.00
Work in Progress		
Construction pd w/ SIC funds	31,950.00	
Fire House Improvement	42,132.00	
Total Work in Progress		74,082.00
Total Other Current Assets		114,505.00
Total Current Assets		184,977.70
Fixed Assets		
Building Improvements		271,736.00
Vehicles & Equipment (Net)		16,993.00
Total Fixed Assets		288,729.00
Other Assets		
Construction paid w/ 1st Bank F		482,497.25
Securiity Deposit-SJ Gas Co		80.69
Total Other Assets		482,577.94
TOTAL ASSETS		**956,284.64**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Interest on LT Debt		7,348.00
Encumbrance Payable		650.00
Total Other Current Liabilities		7,998.00
Total Current Liabilities		7,998.00
Long Term Liabilities		
Due on Equipment Loan		172,601.00
Due to USDA		475,000.00
Total Long Term Liabilities		647,601.00
Total Liabilities		655,599.00
Equity		
Invested In Capital Assets, net		-284,790.00
Restricted for		
Building Improvement	525,918.00	
Other Purposes	65,579.00	
Total Restricted for		591,497.00
Unrestricted		
Undesignated	25,809.46	
Total Unrestricted		25,809.46

50,000
(44695) Rec'd to date
5305

40 taxes (Ed has check)

Maurice River Township, Fire District #1
Balance Sheet
As of December 31, 2012

	Dec 31, 12
Net Income	-31,830.82
Total Equity	300,685.64
TOTAL LIABILITIES & EQUITY	956,284.64

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
December 31, 2012

Balance per Bank @	11/30/2012			$ 82,721.05	
Add: Deposits in Transit:					
Less: Outstanding Checks:					
1022	$	353.84			
1023	$	70.00			
1025	$	875.00			
1027	$	133.25			
1028	$	4.94			
1029	$	62.64			
1003	$	750.00			
1030	$	68.00			
1031	$	742.00			
1032	$	5,104.13			
1033	$	6,375.00			
1034	$	437.38			
1035	$	495.00			
1036	$	70.00			
1037	$	585.00			
1038	$	119.60			
1039	$	1,474.00			
1040	$	126.24			
1041	$	133.25			
1042	$	61.83		$ 18,041.10	
Adjusted Bank Balance & Book Balance:				$ 64,679.95	ok

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City - Construction
December 31, 2012

Balance per Bank @	11/30/2012	$	9,394.00
Add: Deposits in Transit:			
Less: Outstanding Checks:			
1011	$ 8,906.25		
		$	8,906.25
Adjusted Bank Balance & Book Balance:		$	487.75

ok

9:47 AM
01/04/13
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Income from Taxation	129,353.00
Interest/Dividend Income	137.46
Supplemental Fire Services Prog	576.50
Total Income	130,066.96
Expense	
Administrative	
Advertising	142.48
Election	405.00
Professional Services	20,092.66
Total Administrative	20,640.14
Bond Payment	38,249.78
Improvements to Fire Hall	58,409.52
Interest	
Interest - Bond	15,041.70
Total Interest	15,041.70
Operating & Maintenance	
Clothing Allowance	3,000.00
Contingent Expenses - O&M	0.00
Equipment	2,988.50
Miscellaneous	0.00
Repairs & Maintenance	13,481.60
Utilities including Telephone	10,086.54
Total Operating & Maintenance	29,556.64
Total Expense	161,897.78
Net Ordinary Income	-31,830.82
Net Income	**-31,830.82**

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
(609) 263-4102

>01793 7914257 001 092047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 3

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		NOV 30 12
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		83073.87
DEPOSIT AMOUNT	+	576.50
WITHDRAWAL AMOUNT	-	929.32
SERVICE CHARGE	-	.00
ENDING BALANCE	=	82721.05

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

ACTIVITY BEGINNING			NOV 01 12	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
						$ 83073.87
NOV 05	CHECK NUMBER	1020		187.40		$ 82886.47
NOV 07	CHECK NUMBER	1021		60.00		$ 82826.47
NOV 27	DEPOSIT SEAVILLE				576.50	$ 83402.97
NOV 30	CHECK NUMBER	1024		681.92		$ 82721.05

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1020	11/05	187.40	**					
1021	11/07	60.00	1024	11/30	681.92			

** = Gap in Sequence

01793 7914257 002692 005382 00001/00002

(038) PDD790-01 2552003028 11/30/12 00 00

SEE REVERSE FOR IMPORTANT INFORMATION

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

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2313

1020

10/29/2012

PAY TO THE ORDER OF Atlantic City Electric $ 187.40

One Hundred Eighty-Seven and 40/100 DOLLARS

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

MEMO 0373 9869 9993

Edward Turner

⑈001020⑈ ⑆231271242⑆ 2 55 2003028⑈

#1020 $187.40

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

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2313

1021

10/29/2012

PAY TO THE ORDER OF MES $ 60.00

Sixty and 00/100 DOLLARS

Municipal Emergency Services
Depository Account
75 Remittance Drive, Suite 3135
Chicago, IL 60675

Customer# 33320

Edward Turner

⑈001021⑈ ⑆231271242⑆ 2 55 2003028⑈

#1021 $60.00

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

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2313

1024

11/28/2012

PAY TO THE ORDER OF Marts Oil Service $ 681.92

Six Hundred Eighty-One and 92/100 DOLLARS

Marts Oil Service
PO Box 11267
Wilmington, DE 19850-1267

MEMO Inv#1549, Acct #1245800

Wayne [illegible]
[illegible]

⑈001024⑈ ⑆231271242⑆ 2 55 2003028⑈

#1024 $681.92

01793 7914257 002693 005384 00002/00002

9

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
(609) 263-4102

>01194 7914257 001 092047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP
FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 1

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		NOV 30 12
STATEMENT NUMBER		1550006320
BEGINNING BALANCE		489144.00
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	479750.00
SERVICE CHARGE	-	.00
ENDING BALANCE	=	9394.00

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

BUSINESS CKG 1550006320
ACTIVITY BEGINNING NOV 01 12
NOV 27 CHECK NUMBER 1012

	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
			$ 489144.00
	479750.00		$ 9394.00

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1012	11/27	479750.00						

1st Bank of Sea Isle City Est. 1888

01194 7914257 001494 002986 00001/00002

(038) PDD790-01 1550006320 11/30/12 00 00

10

70070638 SEE REVERSE FOR IMPORTANT INFORMATION

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP
FIRE DISTRICT #1
BOX 60
LEESBURG, NJ 08327

55-7124 / 2312 1 1012

DATE 11-26-12

PAY TO THE ORDER OF 1st Bank of Sea Isle City $ 479,750.00

Four hundred seventy nine thousand seven hundred fifty 00/00 DOLLARS

Jeannette Cann

⑆231271242⑆ 1 55 0006320⑈1012

#1012 $479,750.00

01194 7914257 001495 002988 00002/00002

11

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

CERTIFICATES OF DEPOSIT

Name of Bank & Account #	Term & Rate	Face Value	Issue/ Reissue Date	Maturity Date

12

9:47 AM
01/04/13
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
January through December 2012

	Jan - Dec 12	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	129,353.00	129,353.00	0.00	100.0%
Interest/Dividend Income	137.46	300.00	-162.54	45.8%
Supplemental Fire Services Prog	576.50			
Total Income	130,066.96	129,653.00	413.96	100.3%
Expense				
Administrative				
Advertising	142.48	400.00	-257.52	35.6%
Election	405.00	400.00	5.00	101.3%
Professional Services	20,092.66	68,000.00	-47,907.34	29.5%
Total Administrative	20,640.14	68,800.00	-48,159.86	30.0%
Bond Payment	38,249.78	46,657.00	-8,407.22	82.0%
Improvements to Fire Hall	58,409.52			
Interest				
Interest - Bond	15,041.70	34,799.00	-19,757.30	43.2%
Total Interest	15,041.70	34,799.00	-19,757.30	43.2%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Contingent Expenses - O&M	0.00			
Equipment	2,988.50	15,000.00	-12,011.50	19.9%
Miscellaneous	0.00			
Repairs & Maintenance	13,481.60	20,000.00	-6,518.40	67.4%
Supplies	0.00	500.00	-500.00	0.0%
Utilities including Telephone	10,086.54	11,250.00	-1,163.46	89.7%
Total Operating & Maintenance	29,556.64	49,750.00	-20,193.36	59.4%
Reserve for Future Capital	0.00	6,647.00	-6,647.00	0.0%
Total Expense	161,897.78	206,653.00	-44,755.22	78.3%
Net Ordinary Income	-31,830.82	-77,000.00	45,169.18	41.3%
Other Income/Expense				
Other Income				
USDA Grant	0.00	25,000.00	-25,000.00	0.0%
Utilitization of Prior Yr Funds	0.00	52,000.00	-52,000.00	0.0%
Total Other Income	0.00	77,000.00	-77,000.00	0.0%
Net Other Income	0.00	77,000.00	-77,000.00	0.0%
Net Income	**-31,830.82**	**0.00**	**-31,830.82**	**100.0%**

9:52 AM

01/04/13

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
November 27 through December 31, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking, 1st Bank of Sea Isle						
Deposit	11/27/2012	dep		Deposit	576.50	576.50
Check	11/27/2012	1030	Treasurer, State of NJ	Registration of Elevator #0609-00109-001	-68.00	508.50
Check	11/27/2012	1031	Thompson's Plumbing, Heating & A/C	furnace repair, installed digital themostat	-742.00	-233.50
Check	11/30/2012	1003	South Jersey Overhead Door Co., Inc.	deposit 1/2 (ck given by Ed Turner)- Est #29911	-750.00	-983.50
Bill Pmt -Check	12/11/2012	1032	Parker McCay, P.A.	file # 14840-0001, Inv #2481588 (Balance of $8500 cap)	-5,104.13	-6,087.63
Bill Pmt -Check	12/18/2012	1033	Ronald J. Angelo, RAPA	bal pd on $55,000 fee	-6,375.00	-12,462.63
Bill Pmt -Check	12/31/2012	1034	Atlantic City Electric	0373 9869 9993	-437.38	-12,900.01
Bill Pmt -Check	12/31/2012	1035	Birch Communications, LLC	O&M-R&M, Inv #547644 chg'd code in radios	-495.00	-13,395.01
Bill Pmt -Check	12/31/2012	1036	Brunozzi Transfer	Trailer 859, 12/1/12-1/1/13	-70.00	-13,465.01
Bill Pmt -Check	12/31/2012	1037	Chopper Automotive	O&M/R&M 04 Excursion	-585.00	-14,050.01
Bill Pmt -Check	12/31/2012	1038	Comcast Cable	09508 787349-01-5; 11/13-12/13/12 incl install	-119.60	-14,169.61
Bill Pmt -Check	12/31/2012	1039	Nat Alexander Company	Equipment - Flashlights/charges	-1,474.00	-15,643.61
Bill Pmt -Check	12/31/2012	1040	Roger Riggins	reimb home depot for sawzall, blade	-126.24	-15,769.85
Bill Pmt -Check	12/31/2012	1041	Sprint	Acct 601172045-077; Inv 11/30/12; Serv 10/27-11/16/12	-133.25	-15,903.10
Bill Pmt -Check	12/31/2012	1042	Verizon	856 785-2266 455 71Y	-61.83	-15,964.93
Total Checking, 1st Bank of Sea Isle					-15,964.93	-15,964.93
Due from Maurice River Twp						
General Journal	12/31/2012	AJE 2012-1	Maurice River Township	2012 tax 4Q	40,423.00	40,423.00
Total Due from Maurice River Twp					40,423.00	40,423.00
Security Deposit-SJ Gas Co						
General Journal	12/10/2012	bill 12/10/	South Jersey Gas Co	3 17 19 9346 0 1; 11/8-12/10/12	-84.11	-84.11
Total Security Deposit-SJ Gas Co					-84.11	-84.11
Accounts Payable						
Bill Pmt -Check	12/11/2012	1032	Parker McCay, P.A.	file # 14840-0001, Inv #2481588 (Balance of $8500 cap)	5,104.13	5,104.13
Bill Pmt -Check	12/11/2012	1032	Parker McCay, P.A.	file # 14840-0001, Inv #2481588 (Balance of $8500 cap)	-5,104.13	0.00
Bill Pmt -Check	12/18/2012	1033	Ronald J. Angelo, RAPA	bal pd on $55,000 fee	6,375.00	6,375.00
Bill Pmt -Check	12/18/2012	1033	Ronald J. Angelo, RAPA	bal pd on $55,000 fee	-6,375.00	0.00
Bill Pmt -Check	12/31/2012	1034	Atlantic City Electric	0373 9869 9993	437.38	437.38
Bill Pmt -Check	12/31/2012	1034	Atlantic City Electric	0373 9869 9993	-437.38	0.00
Bill Pmt -Check	12/31/2012	1035	Birch Communications, LLC	O&M-R&M, Inv #547644 chg'd code in radios	-495.00	-495.00
Bill Pmt -Check	12/31/2012	1035	Birch Communications, LLC	O&M-R&M, Inv #547644 chg'd code in radios	495.00	0.00
Bill Pmt -Check	12/31/2012	1036	Brunozzi Transfer	Trailer 859, 12/1/12-1/1/13	70.00	70.00
Bill Pmt -Check	12/31/2012	1036	Brunozzi Transfer	Trailer 859, 12/1/12-1/1/13	-70.00	0.00
Bill Pmt -Check	12/31/2012	1037	Chopper Automotive	O&M/R&M 04 Excursion	585.00	585.00
Bill Pmt -Check	12/31/2012	1037	Chopper Automotive	O&M/R&M 04 Excursion	-585.00	0.00
Bill Pmt -Check	12/31/2012	1038	Comcast Cable	09508 787349-01-5; 11/13-12/13/12 incl install	-119.60	-119.60
Bill Pmt -Check	12/31/2012	1038	Comcast Cable	09508 787349-01-5; 11/13-12/13/12 incl install	119.60	0.00
Bill Pmt -Check	12/31/2012	1039	Nat Alexander Company	Equipment - Flashlights/charges	-1,474.00	-1,474.00
Bill Pmt -Check	12/31/2012	1039	Nat Alexander Company	Equipment - Flashlights/charges	1,474.00	0.00
Bill Pmt -Check	12/31/2012	1040	Roger Riggins	reimb home depot for sawzall, blade	-126.24	-126.24
Bill Pmt -Check	12/31/2012	1040	Roger Riggins	reimb home depot for sawzall, blade	126.24	0.00
Bill Pmt -Check	12/31/2012	1041	Sprint	Acct 601172045-077; Inv 11/30/12; Serv 10/27-11/16/12	133.25	133.25
Bill Pmt -Check	12/31/2012	1041	Sprint	Acct 601172045-077; Inv 11/30/12; Serv 10/27-11/16/12	-133.25	0.00
Bill Pmt -Check	12/31/2012	1042	Verizon	856 785-2266 455 71Y	-61.83	-61.83
Bill Pmt -Check	12/31/2012	1042	Verizon	856 785-2266 455 71Y	61.83	0.00
Total Accounts Payable					0.00	0.00
Encumbrance Payable						
General Journal	12/31/2012	12-dec-1	Michael J. Bohrer, PC	Dec services - due 4/30/13	-325.00	-325.00
Total Encumbrance Payable					-325.00	-325.00

Maurice River Township, Fire District #1
Transaction Detail by Account
November 27 through December 31, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Income from Taxation						
General Journal	12/31/2012	AJE 2012-1	Maurice River Township	2012 tax 4Q	-40,423.00	-40,423.00
Total Income from Taxation					-40,423.00	-40,423.00
Supplemental Fire Services Prog						
Deposit	11/27/2012	dep		Deposit	-576.50	-576.50
Total Supplemental Fire Services Prog					-576.50	-576.50
Administrative						
Professional Services						
Bill	12/18/2012	Comm No. 09-7...	Ronald J. Angelo, RAPA	bal pd on $55,000 fee	6,375.00	6,375.00
General Journal	12/31/2012	12-dec-1	Michael J. Bohrer, PC	Dec services - due 4/30/13	325.00	6,700.00
Total Professional Services					6,700.00	6,700.00
Total Administrative					6,700.00	6,700.00
Improvements to Fire Hall						
Bill	12/11/2012	2481588	Parker McCay, P.A.	file # 14840-0001, Inv #2481588 (Balance of $8500 cap)	5,104.13	5,104.13
Bill	12/31/2012	70875	Brunozzi Transfer	Trailer 859, 12/1/12-1/1/13	70.00	5,174.13
Total Improvements to Fire Hall					5,174.13	5,174.13
Operating & Maintenance						
Equipment						
Bill	12/31/2012	1003868	Nat Alexander Company	Equipment - Flashlights/charges	1,474.00	1,474.00
Total Equipment					1,474.00	1,474.00
Repairs & Maintenance						
Check	11/27/2012	1030	Treasurer, State of NJ	Registration of Elevator #0609-00109-001	68.00	68.00
Check	11/27/2012	1031	Thompson's Plumbing, Heating & A/C	furnace repair, installed digital themostat	742.00	810.00
Check	11/30/2012	1003	South Jersey Overhead Door Co., Inc.	deposit 1/2 (ck given by Ed Turner)- Est #29911	750.00	1,560.00
Bill	12/31/2012	547644	Birch Communications, LLC	O&M-R&M, Inv #547644 chg'd code in radios	495.00	2,055.00
Bill	12/31/2012		Chopper Automotive	O&M/R&M 04 Excursion	585.00	2,640.00
Bill	12/31/2012	home dep	Roger Riggins	reimb home depot for sawzall, blade (R&M)	126.24	2,766.24
Total Repairs & Maintenance					2,766.24	2,766.24
Utilities including Telephone						
General Journal	12/10/2012	bill 12/10/	South Jersey Gas Co	3 17 19 9346 0 1; 11/8-12/10/12	84.11	84.11
Bill	12/31/2012	11/29/12	Verizon	856 785-2266 455 71Y bill date 11/29/12	61.83	145.94
Bill	12/31/2012		Atlantic City Electric	037398699993, Utilities, 11/8-12/10/12	437.38	583.32
Bill	12/31/2012		Comcast Cable	09508 787349-01-5; 11/13-12/13/12 incl install	119.60	702.92
Bill	12/31/2012	10/27-11/26/12	Sprint	Acct 601172045-077; Inv 11/30/12; Serv 10/27-11/16/12	133.25	836.17
Total Utilities including Telephone					836.17	836.17
Total Operating & Maintenance					5,076.41	5,076.41
TOTAL					**0.00**	**0.00**

Maurice River Township, District #1

Constructions Costs:

Page 1

Loan from 1st Bank of SIC	**$475,000.00**			
USDA Grant	*$ 75,000.00*	*rec'd 10/4 &*	*$ 44,695.25*	
Board of Fire Comm	$ 50,000.00	*10/25/2012*		
Total Construction Costs:	$600,000.00			

Balance in Budget $(203,531.39)

Percent of Budget Used 147.69%

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2009									
4/30/2009	Ronald Angelo (architech)	$ 6,000.00		$ 6,000.00				$ 6,000.00	$ -
2010									
10/4/2010	Ronald Angelo (architech)	$ 15,000.00		$ 15,000.00				$ 15,000.00	$ -
12/31/2010	Improvements to Fire Hall		$125,000.00					$ -	$ 125,000.00
12/31/2010	*USDA Grant (in AR)*		*$ 50,000.00*					*$ -*	*$ 50,000.00*
12/31/2010	Utilization-Prior Yr Funds		$ 98,479.00					$ -	$ 98,479.00
2011									
2/15/2011	Ronald Angelo (architech)	$ 21,250.00		$ 21,250.00				$ 21,250.00	$ -
8/4/2011	James Pickering (legal)	$ 510.00		$ 510.00				$ 510.00	$ -
9/5/2011	Daily Journal (bid adv)	$ 161.46		$ 161.46				$ 161.46	$ -
9/9/2011	Parker McCay (legal)	$ 710.50		$ 710.50				$ 710.50	$ -
9/9/2011	The Press (bid adv)	$ 174.42		$ 174.42				$ 174.42	$ -
9/26/2011	James Pickering (legal)	$ 135.00		$ 135.00				$ 135.00	$ -
10/5/2011	James Pickering (legal)	$ 240.00		$ 240.00				$ 240.00	$ -
10/13/2011	Daily Journal (spec mtg)	$ 5.20		$ 5.20				$ 5.20	$ -
11/4/2011	Brunozzi Transfer (storage	$ 262.91				$ 262.91		$ 262.91	$ -
11/10/2011	Parker McCay (legal)	$ 2,685.37		$ 2,685.37				$ 2,685.37	$ -
11/14/2011	James Pickering (legal)	$ 675.00		$ 675.00				$ 675.00	$ -
12/8/2011	Daily Journal (adv)	$ 6.76		$ 6.76				$ 6.76	$ -
12/19/2011	James Pickering (legal)	$ 240.00		$ 240.00				$ 240.00	$ -
12/20/2011	**Pantarelli Homes Inc.**	**$ 31,950.00**				**$ 31,950.00**		**$ 31,950.00**	**$ -**
12/31/2011	Utilization-Prior Yr Funds		$ 21,278.00					$ -	$ 21,278.00
2012								$ -	$ -
1/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
1/30/2012	James Pickering (legal)	$ 75.00		$ 75.00				$ 75.00	$ -
1/31/2012	**Pantarelli Homes Inc.**	**$ 38,610.00**				**$ 38,610.00**		**$ 38,610.00**	**$ -**
1/31/2012	SJ Gas (application fee)							$ -	$ -

16

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2012 cont'd									
1/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
2/27/2012	**Pantarelli Homes Inc.**	**$ 44,460.00**				**$ 44,460.00**		**$ 44,460.00**	**$ -**
3/26/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
2/1/2012	South Jersey Gas (permit)	$ 15.00		$ 15.00				$ 15.00	$ -
3/26/2012	**Pantarelli Homes Inc.**	**$ 42,165.00**				**$ 42,165.00**		**$ 42,165.00**	**$ -**
4/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
4/30/2012	Daily Journal (adv)	$ 6.24		$ 6.24				$ 6.24	$ -
4/30/2012	James Pickering (legal)	$ 125.75		$ 125.75				$ 125.75	$ -
5/1/2012	**Pantarelli Homes Inc.**	**$ 145,010.00**				**$ 145,010.00**		**$ 145,010.00**	**$ -**
5/21/2012	Nightlinger, Colavita & V	$ 3,000.00		$ 3,000.00				$ 3,000.00	$ -
5/21/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
5/21/2012	James Pickering (legal)	$ 270.00		$ 270.00				$ 270.00	$ -
5/22/2012	**Pantarelli Homes Inc.**	**$ 13,585.00**				**$ 13,585.00**		**$ 13,585.00**	**$ -**
6/25/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
6/25/2012	James Pickering (legal)	$ 765.00		$ 765.00				$ 765.00	$ -
6/25/2012	Ronald Angelo (architech)	$ 6,375.00		$ 6,375.00				$ 6,375.00	$ -
6/25/2012	Ron Angelo (2012 budget)	$ (48,625.00)		$ (48,625.00)				$ (48,625.00)	$ -
6/25/2012	Ronald Angelo (IN budget	$ 48,625.00				$ 48,625.00		$ 48,625.00	$ 55,000.00
6/26/2012	**Pantarelli Homes Inc.**	**$ 95,931.00**				**$ 95,931.00**		**$ 95,931.00**	**$ -**
7/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
7/30/2012	James Pickering (legal)	$ 390.00		$ 390.00				$ 390.00	$ -
7/31/2012	**Pantarelli Homes Inc.**	**$ 51,870.00**				**$ 51,870.00**		**$ 51,870.00**	**$ -**
8/27/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
8/27/2012	James Pickering (legal)	$ 30.00		$ 30.00				$ 30.00	$ -
8/28/2012	Pantarelli Homes Inc.	$ 50,000.00				$ 50,000.00		$ 50,000.00	$ -
8/28/2012	**Pantarelli Homes Inc.**	**$ 11,419.00**				**$ 11,419.00**		**$ 11,419.00**	**$ -**
9/24/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
9/25/2012	Jeff Gross	$ 382.00		$ 382.00				$ 382.00	$ -
10/9/2012	*Pantarelli Homes Inc.*	*$ 30,541.00*				*$ 30,541.00*		*$ 30,541.00*	*$ -*
10/15/2012	James Pickering (legal)	$ 60.00		$ 60.00				$ 60.00	$ -
10/16/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
10/16/2012	Sir Speedy Printing	$ 336.00		$ 336.00				$ 336.00	$ -
10/16/2012	The Daily Journal	$ 5.46		$ 5.46				$ 5.46	$ -
10/30/2012	*Pantarelli Homes Inc.*	*$ 8,906.25*				*$ 8,906.25*		*$ 8,906.25*	*$ -*

17

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2012 cont'd									
11/26/2012	The Daily Journal	$ 4.94		$ 4.94				$ 4.94	$ -
11/26/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
12/31/2012	Parker McCay PA	$ 5,104.13		$ 5,104.13				$ 5,104.13	$ -
12/31/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
12/31/2012	*USDA Grant*		*$ 25,000.00*					*$ -*	*$ 25,000.00*
12/31/2012	Utilization-Prior Yr Funds		$ 52,000.00					$ -	$ 52,000.00
	Totals:	$ 630,288.39	$371,757.00	$ 16,953.23	$ -	$ 613,335.16	$ -	$630,288.39	$ 426,757.00

Summary by Source:

Loan (1st Bank SIC)	**$475,000.00**
USDA	*$ 39,447.25*
Board of Fire Commission	$115,841.14
	$630,288.39

18