

*No meeting
July 2014*

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

Checks Submitted for Approval
Meeting Date - April 28, 2014

Next Meeting Date - May 19, 2014

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1157**			
1190*	\$ 195.60	Marts Oil Service	O&M - Utilities
1191*	\$ 290.32	Marts Oil Service	O&M - Utilities
1192*	\$ 46.77	South Jersey Gas Co	O&M - Utilities
1193	\$ 329.81	Atlantic City Electric	O&M - Utilities
1194	\$ 1,382.98	James H Pickering Jr Esq	Admin - Professional Services
1195	\$ 1,616.00	MES	O&M - Equipment
1196	\$ 832.00	Nat Alexander Company	O&M - Equipment & R&M
1197	\$ 39.15	South Jersey Gas Co	O&M - Utilities
1198	\$ 37.12	The Daily Journal	Admin - Advertising
1199	\$ 2,084.72	Michael J Bohrer PC	Admin - Professional Services & Encumbrance Payable
1200	\$ 69.65	Verizon	O&M - Utilities
debit/auto	\$ 70.60	Comcast	O&M - Utilities
debit/auto	\$ 12,854.00	USDA	Principal & Interest

NOTE: USDA Payment for principal and interest is due October 25, 2014
for \$12,854

** This check was left with the commission

* Checks were approved and signed at last meeting and/or in between meetings.

Encumbrances:

#1201 - to Mike for news paper add.

Vendor Name:

Item Description:

Amount Due:

Maurice River Township, Fire District #1
Balance Sheet
 As of April 28, 2014

	Apr 28, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	18,213.98
Total Checking/Savings	18,213.98
Total Current Assets	18,213.98
Fixed Assets	
Building Improvements (Net)	896,736.00
Vehicles & Equipment (Net)	15,106.00
Total Fixed Assets	911,842.00
TOTAL ASSETS	930,055.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	5,967.00
Bond & Loan Debt due w/in 1 Yr	48,177.00
Total Other Current Liabilities	54,144.00
Total Current Liabilities	54,144.00
Long Term Liabilities	
Due on Equipment Loan	48,238.73
Due to USDA	453,075.68
Total Long Term Liabilities	501,314.41
Total Liabilities	555,458.41
Equity	
Invested In Capital Assets, net	362,349.81
Restricted for	
Future Capital Outlays	20,226.00
Subsequent Year's Expenditures	2,425.00
Total Restricted for	22,651.00
Retained Earnings	47,242.42
Unrestricted	
Undesignated	25,422.72
Total Unrestricted	25,422.72
Net Income	-83,068.38
Total Equity	374,597.57
TOTAL LIABILITIES & EQUITY	930,055.98

This report has not yet been adjusted for the 2013 Audit figures. We are still awaiting the completion of the report from the Auditor. Michael J Bohrer only posts to checking accounts and long term liability accounts. All other accounts and figures are from the Auditor.

BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
 Bank Reconciliation - 1st Bank of Sea Isle City
 April 28, 2014

Balance per Bank @ 3/31/2014 \$ 60,164.03

Add: Deposits in Transit: \$ 30,067.66

Less: Outstanding Checks:

1178	\$	408.00
1184	\$	1,846.00
1185	\$	322.74
1186	\$	606.12
1187	\$	376.00
1188	\$	48,541.48
1189	\$	68.65
1190	\$	195.60
1191	\$	290.32
1192	\$	46.77
auto pay	\$	12,854.00
1193	\$	329.81
1194	\$	1,382.98
1195	\$	1,616.00
1196	\$	832.00
1197	\$	39.15
1198	\$	37.12
1199	\$	2,084.72
1200	\$	69.65
auto pay	\$	70.60

\$ 72,017.71

Adjusted Bank Balance & Book Balance:

\$ 18,213.98

ok

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04/23/14
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through April 28, 2014

	<u>Jan 1 - Apr 28, 14</u>
Ordinary Income/Expense	
Income	
Interest/Dividend Income	30.25
Total Income	30.25
Expense	
Administrative	
Advertising	37.12
Election	384.00
Professional Services	2,871.54
Total Administrative	3,292.66
Bond Payment	46,776.69
Interest	
Interest - Bond	14,618.79
Total Interest	14,618.79
Operating & Maintenance	
Clothing Allowance	3,000.00
Equipment	2,192.00
Repairs & Maintenance	6,572.50
Utilities including Telephone	6,645.99
Total Operating & Maintenance	18,410.49
Total Expense	83,098.63
Net Ordinary Income	-83,068.38
Net Income	-83,068.38



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

>01559 4055688 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 **MAR 31 14**
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 62276.05
 DEPOSIT AMOUNT + .00
 WITHDRAWAL AMOUNT - 2112.02
 SERVICE CHARGE - .00
 ENDING BALANCE = 60164.03

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	MAR 01 14	WITHDRAWALS	DEPOSITS		
MAR 03 CHECK NUMBER 1172		334.01		\$	62276.05
MAR 03 CHECK NUMBER 1173		1073.67		\$	61942.04
MAR 03 CHECK NUMBER 1180		633.74		\$	60868.37
MAR 31 COMCAST COMCAST 033014 PPD		70.60		\$	60234.63
				\$	60164.03

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1172	03/03	334.01	**					
1173	03/03	1073.67	1180	03/03	633.74			

** = Gap in Sequence

59

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 63, BARD STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HOLE CITY
4251 LAKESIDE BLVD.
SEA HOLE CITY, NJ 08083
609-742-9337

1172

2/24/2014

PAY TO THE ORDER OF Atlantic City Electric \$334.01

Three Hundred Thirty-Four and 01/100 DOLLARS

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

6073 9659 9993

⑈001172⑈ ⑆231271242⑆ 2 55 2003028⑈

Edward Turner
Betty Phillips

#1172

\$334.01

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 63, BARD STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HOLE CITY
4251 LAKESIDE BLVD.
SEA HOLE CITY, NJ 08083
609-742-9337

1173

2/24/2014

PAY TO THE ORDER OF Mares Oil Service \$1,073.67

One Thousand Seventy-Three and 67/100 DOLLARS

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

6073 9659 9993

⑈001173⑈ ⑆231271242⑆ 2 55 2003028⑈

Edward Turner
Betty Phillips

#1173

\$1,073.67

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 63, BARD STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HOLE CITY
4251 LAKESIDE BLVD.
SEA HOLE CITY, NJ 08083
609-742-9337

1180

PAY TO THE ORDER OF Mares Oil Service \$633.74

Six Hundred Thirty-Three and 74/100 DOLLARS

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

6073 9659 9993

⑈001180⑈ ⑆231271242⑆ 2 55 2003028⑈

Edward Turner
Betty Phillips

#1180

\$633.74



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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 04/23/14
 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	0.00	149,511.00	-149,511.00	0.0%
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	30.25	150,186.00	-150,155.75	0.0%
Expense				
Administrative				
Advertising	37.12	200.00	-162.88	18.6%
Election	384.00	500.00	-116.00	76.8%
Professional Services	2,871.54	11,000.00	-8,128.46	26.1%
Total Administrative	3,292.66	11,700.00	-8,407.34	28.1%
Bond Payment	46,776.69	51,561.00	-4,784.31	90.7%
Interest				
Interest - Bond	14,618.79	22,689.00	-8,070.21	64.4%
Total Interest	14,618.79	22,689.00	-8,070.21	64.4%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	2,192.00	12,200.00	-10,008.00	18.0%
Repairs & Maintenance	6,572.50	19,000.00	-12,427.50	34.6%
Supplies	0.00	304.00	-304.00	0.0%
Training	0.00	2,800.00	-2,800.00	0.0%
Turnout Gear	0.00	33,543.00	-33,543.00	0.0%
Utilities including Telephone	6,645.99	12,000.00	-5,354.01	55.4%
Total Operating & Maintenance	18,410.49	82,847.00	-64,436.51	22.2%
Total Expense	83,098.63	168,797.00	-85,698.37	49.2%
Net Ordinary Income	-83,068.38	-18,611.00	-64,457.38	446.3%
Other Income/Expense				
Other Income				
Utilitization of Prior Yr Funds	0.00	18,611.00	-18,611.00	0.0%
Total Other Income	0.00	18,611.00	-18,611.00	0.0%
Net Other Income	0.00	18,611.00	-18,611.00	0.0%
Net Income	-83,068.38	0.00	-83,068.38	100.0%

Maurice River Township, Fire District #1
Transaction Detail by Account
April 1 - 28, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
CD - 1st Bank of Sea Isle							
Deposit	04/15/2014		1st Bank of Sea Isle ...	interest on redeemed CD 2419316515 early	11.53	30,067.66	11.53
Check	04/15/2014		1st Bank of Sea Isle ...	redeemed CD 24-19316515 early		30,067.66	-30,056.13
Total CD - 1st Bank of Sea Isle							
Checking, 1st Bank of Sea Isle							
Bill Pmt -Check	04/01/2014	1190	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ \$3.758/gal		195.60	-195.60
Bill Pmt -Check	04/01/2014	1191	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ \$3.758/gal	195.60		0.00
Bill Pmt -Check	04/01/2014	1192	South Jersey Gas Co	Acct #0050051454555, 76.1 gallons @ \$3.775/gal	290.32		-290.32
Check	04/15/2014		1st Bank of Sea Isle ...	Acct #0050051454555, 76.1 gallons @ \$3.775/gal	290.32		0.00
Check	04/25/2014		USDA	redeemed CD 2419316515 early to pay bills/loans building loan	30,067.66		-30,067.66
Bill Pmt -Check	04/28/2014		Comcast Cable	09508 787349-01-5; 4/14-5/13/14		12,854.00	16,610.37
Bill Pmt -Check	04/28/2014	1193	Atlantic City Electric	0373 9869 9993		70.60	16,280.56
Bill Pmt -Check	04/28/2014	1194	James H Pickering Jr...	Inv 20917, 11/1/13-3/31/14 professional serv	329.81		14,897.58
Bill Pmt -Check	04/28/2014	1195	MES	Customer# 33320		1,616.00	13,281.58
Bill Pmt -Check	04/28/2014	1199	Michael J. Bohrer, PC	contract 11/1/13-4/30/14, plus postage/copies		2,084.72	11,196.86
Bill Pmt -Check	04/28/2014	1196	Nat Alexander Comp...	O&M-Equipment 16 flow testing air paks, & other R&M	832.00		10,364.86
Bill Pmt -Check	04/28/2014	1197	South Jersey Gas Co	3 17 19 9346 0 1	39.15		10,325.71
Bill Pmt -Check	04/28/2014	1198	The Daily Journal	Cust No 108582, Inv 4958166 notice of hearing	37.12		10,288.59
Bill Pmt -Check	04/28/2014	1200	Verizon	856 785-2266 455 71Y	69.65		10,218.94
Total Checking, 1st Bank of Sea Isle							
Accounts Payable							
Bill Pmt -Check	04/01/2014	1190	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ \$3.758/gal		195.60	-195.60
Bill Pmt -Check	04/01/2014	1190	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ \$3.758/gal	195.60		0.00
Bill Pmt -Check	04/01/2014	1191	Marts Oil Service	Acct #0050051454555, 76.1 gallons @ \$3.775/gal	290.32		-290.32
Bill Pmt -Check	04/01/2014	1191	South Jersey Gas Co	Acct #0050051454555, 76.1 gallons @ \$3.775/gal	290.32		0.00
Bill Pmt -Check	04/01/2014	1192	South Jersey Gas Co	3 17 19 9346 0 1	46.77		-46.77
Bill Pmt -Check	04/01/2014	1192	South Jersey Gas Co	3 17 19 9346 0 1	46.77		0.00
Bill Pmt -Check	04/28/2014		Comcast Cable	09508 787349-01-5; 4/14-5/13/14	70.60		70.60
Bill Pmt -Check	04/28/2014		Comcast Cable	09508 787349-01-5; 4/14-5/13/14		70.60	0.00
Bill Pmt -Check	04/28/2014		Michael J. Bohrer, PC	Nov, Dec, Jan, Feb, Mar services @ \$330/mo	1,650.00		-1,650.00
Bill Pmt -Check	04/28/2014		Atlantic City Electric	Nov, Dec, Jan, Feb, Mar services @ \$330/mo	329.81		0.00
Bill Pmt -Check	04/28/2014		Atlantic City Electric	0373 9869 9993		329.81	329.81
Bill Pmt -Check	04/28/2014		Michael J. Bohrer, PC	Inv 20917, 11/1/13-3/31/14 professional serv	1,382.98		0.00
Bill Pmt -Check	04/28/2014		James H Pickering Jr...	Inv 20917, 11/1/13-3/31/14 professional serv		1,382.98	1,382.98
Bill Pmt -Check	04/28/2014		MES	Customer# 33320		1,616.00	0.00
Bill Pmt -Check	04/28/2014		MES	Customer# 33320		1,616.00	-1,616.00
Bill Pmt -Check	04/28/2014	1199	Michael J. Bohrer, PC	contract 11/1/13-4/30/14; plus postage/copies	2,084.72		0.00
Bill Pmt -Check	04/28/2014	1199	Michael J. Bohrer, PC	contract 11/1/13-4/30/14; plus postage/copies	2,084.72		2,084.72
Bill Pmt -Check	04/28/2014	1196	Nat Alexander Comp...	O&M-Equipment 16 flow testing air paks, & other R&M	832.00		832.00
Bill Pmt -Check	04/28/2014	1196	Nat Alexander Comp...	O&M-Equipment 16 flow testing air paks, & other R&M	832.00		0.00
Bill Pmt -Check	04/28/2014	1197	South Jersey Gas Co	3 17 19 9346 0 1	39.15		-39.15
Bill Pmt -Check	04/28/2014	1197	South Jersey Gas Co	3 17 19 9346 0 1	39.15		0.00
Bill Pmt -Check	04/28/2014	1198	The Daily Journal	Cust No 108582, Inv 4958166 notice of hearing	37.12		37.12
Bill Pmt -Check	04/28/2014	1198	The Daily Journal	Cust No 108582, Inv 4958166 notice of hearing	37.12		0.00
Bill Pmt -Check	04/28/2014	1200	Verizon	856 785-2266 455 71Y	69.65		69.65
Bill Pmt -Check	04/28/2014	1200	Verizon	856 785-2266 455 71Y	69.65		0.00
Total Accounts Payable							
Encumbrance Payable							
Bill	04/28/2014		Michael J. Bohrer, PC	Nov, Dec, Jan, Feb, Mar services @ \$330/mo	1,650.00		1,650.00
Total Encumbrance Payable							
Due to USDA							
					1,650.00	0.00	1,650.00

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Maurice River Township, Fire District #1
Transaction Detail by Account
April 1 - 28, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04/25/2014	14-apr-2		pmt of prin April 2014 building	4,701.84		4,701.84
Total Due to USDA					4,701.84	0.00	4,701.84
Invested In Capital Assets, net							
General Journal	04/25/2014	14-mar-3		pmt of prin April 2014 building		4,701.84	-4,701.84
Total Invested In Capital Assets, net					0.00	4,701.84	-4,701.84
Interest/Dividend Income							
Deposit	04/15/2014	dep	1st Bank of Sea Isle ...	Interest on redeemed CD 2419316515 early		11.53	-11.53
Total Interest/Dividend Income					0.00	11.53	-11.53
Administrative							
Advertising	04/28/2014	0001641999	The Daily Journal	Cust No 108562, Inv 4958166 notice of hearing	37.12		37.12
Total Advertising					37.12	0.00	37.12
Professional Services							
Bill	04/28/2014	20917	Michael J Bohrer, PC James H Pickering Jr...	-MULTIPLE- Inv 20917, 11/11/13-3/31/14 professional serv	434.72 1,392.98		434.72 1,817.70
Total Professional Services					1,817.70	0.00	1,817.70
Total Administrative					1,854.82	0.00	1,854.82
Bond Payment	04/25/2014	auto	USDA	usda	4,701.84		4,701.84
Total Bond Payment					4,701.84	0.00	4,701.84
Interest							
Interest - Bond	04/25/2014	auto	USDA	usda	8,152.16		8,152.16
Total Interest - Bond					8,152.16	0.00	8,152.16
Total Interest					8,152.16	0.00	8,152.16
Operating & Maintenance							
Equipment	04/28/2014	00511976-SNV	MES	Equipment - challenger cylinder, mighty lite tool seal kit	1,616.00		1,616.00
Bill	04/28/2014	1009005	Nat Alexander Comp...	O&M-Equipment 16 flow testing air paks	576.00		2,192.00
Total Equipment					2,192.00	0.00	2,192.00
Repairs & Maintenance	04/28/2014	1009005	Nat Alexander Comp...	R&M service, kit, cover, battery	256.00		256.00
Total Repairs & Maintenance					256.00	0.00	256.00
Utilities including Telephone	04/01/2014	863108	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ \$3.758/gal	195.60		195.60
Bill	04/01/2014	756686	South Jersey Gas Co	Acct #0050051454555, 76.1 gallons @ \$3.775/gal	290.32		485.92
Bill	04/28/2014		Comcast Cable	31719934601, 2/5-3/7/14	46.77		532.69
Bill	04/28/2014		Atlantic City Electric	09508 787349-01-5, 4/14-5/13/14	70.60		603.29
Bill	04/28/2014		South Jersey Gas Co	037398699993, Utilities, 3/7-4/8/14	329.81		933.10
Bill	04/28/2014		Verizon	Utility - Gas 3/7-4/8/14	39.15		972.25
Bill	04/28/2014			bill date 3/29/14	69.65		1,041.90
Total Utilities including Telephone					1,041.90	0.00	1,041.90

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 04/23/14
 Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
 April 1 - 28, 2014

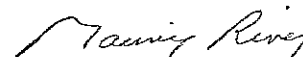
Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Operating & Maintenance					3,489.90	0.00	3,489.90
TOTAL					<u>63,274.47</u>	<u>63,274.47</u>	<u>0.00</u>

Maurice River Township, Fire District #1
Vendor QuickReport
April 1, 2013 - April 1, 2014 Gas and Oil charges

12

Type	Date	Num	Memo	Account	Debit	Credit
Bill	04/09/2013		31719934601 3/8-4/9/13	Accounts Payable		94.22
Bill	05/08/2013		31719934601 4/9-5/8/13	Accounts Payable		23.01
Bill	06/06/2013		31719934601 5/9-6/7/13	Accounts Payable		23.81
Bill	07/09/2013		31719934601 6/7-7/9/13	Accounts Payable		25.40
Bill	08/08/2013		31719934601 7/9-8/8/13	Accounts Payable		23.81
Bill	09/09/2013		31719934601; Utilities 8/8-9/9/13	Accounts Payable		25.40
Bill	10/08/2013		31719934601; Utilities 9/9-10/8/13	Accounts Payable		23.02
Bill	11/06/2013		31719934601; Utilities 10/9-11/7/13	Accounts Payable		23.01
Bill	12/06/2013		31719934601, 11/6-12/6/13	Accounts Payable		60.39
Bill	01/08/2014		31719934601; 12/6/13-1/8/14	Accounts Payable		33.96
Bill	02/05/2014		31719934601 Utilities 1/8-2/5/14	Accounts Payable		79.94
Bill	03/07/2014		31719934601, 2/5-3/7/14	Accounts Payable		46.77
						<u>482.74</u>

Type	Date	Num	Memo	Account	Debit	Credit
Bill	04/11/2013	10559074	Acct #0050051454555, past due notice 10559074	Accounts Payable		2,699.85
Bill	12/03/2013	663475	Acct #0050051454555, 868.3 gallons @3.875/gal	Accounts Payable		3,399.39
Bill	02/01/2014	756135	Acct #0050051454555, 49.6 gallons @3.999/gal	Accounts Payable		200.33
Bill	02/01/2014	756136	Acct #0050051454555, 101.0 gallons @3.999/gal	Accounts Payable		407.94
Bill	02/06/2014	756185	Acct #0050051454555, 110.6 gallons @4.168/gal	Accounts Payable		465.40
Bill	02/19/2014	763625	Acct #0050051454555, 156.4 gallons @4.012/gal	Accounts Payable		633.74
Bill	03/05/2014	763801	Acct #0050051454555, 149.4 gallons @4.017/gal	Accounts Payable		606.12
Bill	04/01/2014	863108	Acct #0050051454555, 51.5 gallons @ \$3.758/gal	Accounts Payable		195.60
Bill	04/01/2014	756886	Acct #0050051454555, 76.1 gallons @ \$3.775/gal	Accounts Payable		290.32
						<u>8,898.69</u>



Subj: **Update**
Date: 4/4/2014 6:14:32 P.M. Eastern Daylight Time
From: picklaw@comcast.net
To: josephsterling@comcast.net
CC: MBLAWCPA@aol.com

Joe,

I understand that you had a meeting this week. I understand that there were only two of the three of you present. Because there are only three commissioners, two appearing, you had a quorum, and you could have a meeting.

I appreciate the way that you and Michael Bohrer handled the documents. Thank you.

I asked the Court to handle our matter as a summary matter; instead, they called and asked that I send an Order to Show Cause, and publish in the newspaper at least 10 days before a hearing that the Court now wants. So this is taking a bit more time than we had hoped. I still think that the Court will agree with our May 17, 2014 election date. The notices will be published later than allowed by the statute, but the court should approve the late notices.

I spoke to the Court today. The judge is going to enter the Order to Show Cause. I will publish the hearing date next week. We are shooting for a hearing date of 4/21/14. It will be in Woodbury. No one needs to come to the hearing. Hopefully, the judge will enter the order, and then I will notice for the election, and we will have the election.

Finally, with only three of you on the Board, if one of you were to resign, the other two of you can appoint someone who will serve until the next election can fill that seat.

I hope that this adequately explains where we are in the process.

Jim

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THE COMMISSIONERS OF FIRE DISTRICT NO. 1, IN THE TOWNSHIP
OF MAURICE RIVER, COUNTY OF CUMBERLAND, NEW JERSEY

RESOLUTION

ADOPTION OF A TEMPORARY BUDGET

WHEREAS, it has become necessary for the Maurice River Township, Fire District Number 1, Board of Fire Commissioners to adopt a temporary budget to make appropriations and to provide for the period between the beginning of the fiscal year, January 1, 2014 and the adoption of the budget by the legal voters of the fire district, which election is a special election to be held on May 17, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Maurice River Township, Fire District Number 1, Board of Fire Commissioners, that a temporary budget is hereby adopted to be effective from the beginning of the fiscal year, January 1, 2014, and to be in full force and effect until the adoption of the annual fire district budget, and the total of the appropriations of the fire district budget shall not be in excess of 14% of the total of the appropriations made for all purposes in the budget for the preceding fiscal year exclusive of appropriations for interest and debt redemption charges and capital improvements.

However, notwithstanding the foregoing, and due to the delay in obtaining voter approval of the budget, and having now filed an action with the New Jersey Superior Court, Chancery Division, Cumberland County, seeking emergent relief, and having no other alternative in order to maintain this important governmental function and to protect the public health, safety and general welfare, the temporary budget is hereby adopted such that the total of the appropriations of the fire district shall not be in excess of 50% of the total of the appropriations made for all purposes in the budget for the preceding fiscal year exclusive of appropriations for interest and debt redemption charges and capital improvements.

Roger Rigging, Commissioner

I, ~~Betty Phillips~~, Secretary of the Maurice River Township, Fire District Number 1, Board of Fire Commissioners, do hereby certify the forgoing to be a true and correct copy of a Resolution adopted by the Fire Commissioners at a special meeting of said Fire Commissioners, held on March 31, 2014 by a unanimous vote.

Witness my hand and seal this

31st day of MARCH, 2014.

Roger Rigging

Roger Rigging, Commissioner
Maurice River Township,
Fire District #1

JAMES H. PICKERING, JR., ESQUIRE
498 Kings Highway
P.O. Box 100
South Seaville, New Jersey 08246-0100
609-624-2900

Attorney for Petitioner, Maurice River Township Fire District #1

IN THE MATTER OF THE MAURICE RIVER TOWNSHIP FIRE DISTRICT #1 – 2014 ELECTION	SUPERIOR COURT OF NEW JERSEY CUMBERLAND COUNTY CHANCERY DIVISION
	DOCKET NO.
	CIVIL ACTION
	CERIFICATION

CERIFICATION

THE STATE OF NEW JERSEY

:

: SS


COUNTY OF CAPE MAY :

I, ~~Betty Phillips~~, hereby certify and say:

Roger Higgins,

1. I was elected to serve as a Commissioner on the Maurice River Township Fire District #1 in February 2013. At the reorganization meeting I was elected by my colleagues to serve as ~~the Board Secretary~~. This is the first time that I have served as a Commissioner, *A Commissioner, in the last 20 years.*
2. *The Board* I was aware that there was noticing to be completed after the reorganization meeting, and at various times during the year, specifically as to the budget, and that noticing was all completed.
3. *The Board* Unfortunately, I was not aware and was not made aware that ~~I~~ *it* was to also publish certain notices with regard to the annual election.
4. The annual election was therefore held without any notice to the public as to the availability of a mail in ballot, as to the deadline to submit a petition to be on the ballot as a candidate to serve as commissioner, or as to the budget.

5. I understand now that these notices are to be published.
The Board
6. The election was held on February 15, 2014, despite the noticing not having been done.
7. I attend the Commissioner meetings regularly. I know that there are bills to be paid. I also know that the statutory limit of just 14% of the preceding year budget to be part of the 2014 temporary budget is not sufficient due to the lateness of the election. I believe that a limitation of no more than 50% will allow the Board of Fire Commissioners to pay its bills pending approval of the budget.
8. I have read and reviewed the facts set forth in foregoing Verified Complaint and the facts are true and correct to the best of my knowledge, information, and belief.
9. The documents attached to the Verified Complaint as exhibits are true copies of documents that I received and reviewed.
10. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are false, I am subject to punishment.



Roger Riggins - Betty Phillips,
Secretary, Maurice River Township Fire District #1
COMMISSIONER,