

FIRE DEPARTMENT

Monroe Township, NJ Fire District #3

RESOLUTION

RESOLUTION TO AMEND THE 2019 BUDGET
PURSUANT TO N.J.S.A. 40A:14-78.3
FISCAL YEAR: FROM JANUARY 1, 2019 TO DECEMBER 31, 2019

WHEREAS, the Fire District Budget for the Fiscal Year beginning on January 1, 2019 and ending on December 31, 2019 was introduced on the 11th day of December, 2018; and

WHEREAS, a public hearing on the 2019 Fire District budget has been held on January 8, 2019 as publicly advertised; and

WHEREAS, the Board desires to amend certain line items in the 2019 Budget.

NOW, THEREFORE BE IT RESOLVED by the Board of Fire commissioners of the Fire District No. 3 that the following amendments to the introduced 2019 Fire District Budget be made:

Revenues and Fund Balance Utilized

Page F-1:

	<u>From</u>		<u>To</u>
Total Fund Balance Utilized	\$ 592,840	\$	595,340
Total Revenues & Fund Balance Utilized	\$ 675,640	\$	678,140
Total Anticipated Revenues	\$ 6,376,517	\$	6,379,017

Appropriations

Page F-1:

	<u>From</u>		<u>To</u>
Total Administration	\$ 196,430	\$	198,930
Total Cost of Operations & Maintenance	\$ 5,120,977	\$	5,345,977
Total Capital Appropriations	\$ 360,000	\$	135,000
Total Appropriations	\$ 6,376,517	\$	6,379,017

2019 Revenue Schedule

Page F-2:

	<u>From</u>		<u>To</u>
Unrestricted Fund Balance	\$ 232,840	\$	460,340
Restricted Fund Balance	\$ 360,000	\$	135,000
Total Fund Balance Utilized	\$ 592,840	\$	595,340
Total Revenues and Fund Balance Utilized	\$ 675,640	\$	678,140

2019 Appropriations Schedule

Page F-3:

	<u>From</u>		<u>To</u>
Administration - Personnel Commissioners	\$ 32,500	\$	35,000
Total Administration - Personnel	\$ 45,430	\$	47,930
Total Administration	\$ 196,430	\$	198,930
Cost of Operations & Maintenance – Other Other Assets, Non-Bondable	\$ 67,500	\$	292,500
Total Operations & Maintenance	\$ 5,120,977	\$	5,345,977
Total Capital Appropriations	\$ 360,000	\$	135,000
Total Appropriations	\$ 6,376,517	\$	6,379,017

**2019 Proposed Capital Budget
Capital Improvements**

Page F-5:

	<u>From</u>		<u>To</u>
Capital Improvement – Firehouse Schoolhouse Rd.	\$ 300,000	\$	75,000
Total Capital Appropriations	\$ 360,000	\$	135,000
Capital Appropriations Offset with Restricted Funds	\$ 360,000	\$	135,000

2019 Fund Balance Reconciliation

Page F-8:

	<u>From</u>		<u>To</u>
Unrestricted Fund Balance: Less: Fund Balance utilized in 2019 Proposed Budget	\$ 232,840	\$	460,340
Proposed Balance after Utilization in 2019 Proposed Budget	\$ 11,240,631	\$	11,013,131
Restricted Fund Balance: Less: Restricted Fund Balance used in 2019 Proposed Budget for Capital Purposes	\$ 360,000	\$	135,000
Proposed Balance after Utilization In 2019 Proposed Budget	\$ 219,438	\$	444,438

2019 Levy Cap Exclusion Calculations

Page F-12:

	<u>From</u>		<u>To</u>
2019 Proposed Budget Total Capital Appropriation	\$ 360,000	\$	135,000
2019 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$ 360,000	\$	135,000

2019 Schedule of Commissioners and Officers

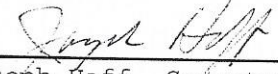
Page N-4:

	<u>From</u>		<u>To</u>
Les Barta - Chairman	\$ 6,000	\$	7,000
Joel Kaplan - Treasurer	\$ 6,000	\$	7,000
Gerald Kaplan - Vice Chairman	\$ 6,000	\$	7,000
Joseph Haff - Secretary	\$ 6,000	\$	7,000
James Fischer - Asst. Treasurer/Secretary	\$ 6,000	\$	7,000
Total Commissioners and Officers	\$ 30,000	\$	35,000

BE IT FURTHER RESOLVED that two (2) certified copies of this resolution shall be filed forthwith with the Director of the Division of Local Government Services for the certification of the 2019 Fire District Budget as so amended.

CERTIFICATION

I, Joseph Haff, Secretary of the Board of Fire Commissioners, Fire District #3, New Jersey, do hereby certify that this is a true copy of a Resolution adopted by the Board of Fire Commissioners at a regular meeting held on January 8, 2019.



 Joseph Haff, Secretary

Governing Body Recorded Vote

Board Member	Aye	Nay	Abstain	Absent
Gerald Kaplan	X			
Joel Kaplan	X			
Joseph Haff	X			
James Fischer	X			
Les Barta		X		