

FIRE DEPARTMENT

Monroe Township, NJ Fire District #3

RESOLUTION

RESOLUTION TO AMEND THE 2021 BUDGET

PURSUANT TO N.J.S.A. 40A:14-78.3

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Fire District Budget for the Fiscal Year beginning on January 1, 2021 and ending on December 31, 2021 was introduced on the 8th day of December, 2020; and

WHEREAS, a public hearing on the 2021 Fire District budget has been held on January 12, 2021 as publicly advertised; and

WHEREAS, the Board desires to amend certain line items in the 2021 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 2021 Fire District Budget be made:

2021 Financial Schedule - Information Sheet

	<u>From</u>	<u>To</u>
Cap Bank Used from 2019	\$ 16,349	\$ 2,379.16

2021 Budget Summary **Revenues and Fund Balance Utilized**

<u>Page F-1:</u>	<u>From</u>	<u>To</u>
Total Fund Balance Utilized	\$ 675,000	\$ 125,000
Total Revenues and Fund Balance Utilized	\$ 816,600	\$ 266,600
Total Anticipated Revenues	\$ 7,081,504	\$ 6,531,504

Appropriations

<u>Page F-1:</u>	<u>From</u>	<u>To</u>
Total Cost of Operations & Maintenance	\$ 5,703,107	\$ 5,628,107
Total Capital Appropriations	\$ 550,000	\$ 75,000
Total Appropriations	\$ 7,081,504	\$ 6,531,504

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2021 Revenue (Proposed)

<u>Page F-2:</u>	<u>From</u>	<u>To</u>
Unrestricted Fund Balance	\$ 475,000	\$ 125,000
Restricted Fund Balance	\$ 200,000	\$ -
Total Fund Balance Utilized	\$ 675,000	\$ 125,000
Total Revenues and Fund Balance Utilized	\$ 816,600	\$ 266,600

2021 Appropriations (Proposed)

<u>Page F-3:</u>	<u>From</u>	<u>-To</u>
Cost of Operations & Maintenance – Other Other Assets, Non-Bondable	\$ 155,500	\$ 80,500
Total Operations & Maintenance – Other	\$ 879,200	\$ 804,200
Total Operations & Maintenance	\$ 5,703,107	\$ 5,628,107
Total Capital Appropriations	\$ 550,000	\$ 75,000
Total Appropriations	\$ 7,081,504	\$ 6,521,504

2021 Capital Budget (Proposed)
Capital Improvements

<u>Page F-5:</u>	<u>From</u>	<u>-To</u>
Firehouse Schoolhouse Road	\$ 550,000	\$ -
Chief Response Vehicle	\$ -	\$ 75,000
Total Capital Appropriations	\$ 550,000	\$ 75,000
Capital Appropriations Offset with Restricted Funds	\$ 200,000	\$ -
Capital Appropriations Offset with Unrestricted Funds	\$ 350,000	\$ -

2021 Fund Balance

<u>Page F-8:</u>	<u>From</u>	<u>To</u>
Unrestricted Fund Balance Utilized in 2021 Proposed	\$ 475,000	\$ 125,000
Unrestricted - Proposed Balance After Utilization in 2021 Proposed Budget	\$ 732,267	\$ 1,082,267
Restricted Fund Balance Used in 2021 Proposed Budget for Capital Purposes	\$ 200,000	\$ -
Restricted - Proposed Balance After Utilization in 2021 Proposed Budget	\$ 190,506	\$ 390,506

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2021 Levy Cap Summary

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	<u>From</u>		<u>To</u>
Net Capital Improvement Fund and/or Down Payment on Improvements	\$ -		\$ 75,000
Total Exclusions	\$ 100,334		\$ 175,334
Adjusted Tax Levy	\$ 6,215,620.84		\$ 6,290,620.84
Amount Utilized from Levy Cap Bank from 2019	\$ 16,349		\$ 2,379.16
Maximum Allowable Amount to be Raised by Taxation	\$ 6,278,873.84		\$ 6,339,904

2021 Cap Exclusions
Capital Appropriation Calculation

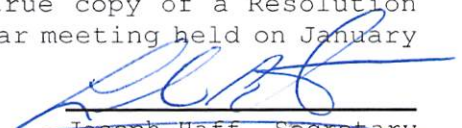
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	<u>From</u>		<u>To</u>
2021 Proposed Budget Total Capital Appropriations	\$ 550,000		\$ 75,000
2021 Proposed Budget Capital Appropriations Offset from Restricted Fund	\$ 200,000		\$ -
2021 Proposed Budget Capital Appropriations Offset from Unrestricted Fund	\$ 350,000		\$ -
Capital Expenditure Exclusion	\$ -		\$ 75,000

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 2021 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 12, 2021.



 Joseph Haff, Secretary
 Leslie Barta, Chairman

Governing Body Recorded Vote

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