BOARD OF FIRE COMMISSIONERS PENNINGTON BOROUGH FIRE DISTRICT NO. 1 P.O. BOX 387 PENNINGTON, NEW JERSEY 08534

<u>Resolution # 2019 - 15</u>

RESOLUTION TO TRANSFER FUNDS BETWEEN LINE ITEMS IN 2018 BUDGET

WHEREAS, the voters in Pennington Borough Fire District No. 1 in the County of Mercer, State of New Jersey, approved line item operating appropriations in the 2018 fire district budget; and

WHEREAS, it has become apparent that expenditures incurred during 2018 will exceed the sums appropriated in certain line items; and

WHEREAS, there are excess funds remaining in other operating appropriations in the 2018 budget available to offset the insufficiencies in these line items; and

WHEREAS, NJSA 40A:14-78.10 authorizes a Fire District during the first two months of any fiscal year to transfer amounts for in the budget for the immediate preceding fiscal year from operating line items with excess appropriations to those with appropriations deemed to be insufficient;

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of Pennington Borough Fire District No. 1 in the County of Mercer, State of New Jersey, that

In the 2018 Fire District Budget transfers from the following line items with excess appropriations to those with insufficient appropriations are approved as follows:

| 1. <u>\$7,431.00</u> | from | FF Equipment | to _ | Turnout Gear |
|-----------------------|----------|-----------------------|--------|-----------------------|
| 2. \$7,546.00 | _ from _ | FF Equipment | _to _ | FF & Radio Repair |
| 3. <u>\$5,716.00</u> | _ from _ | FF Equipment | _ to _ | Radio Equipment |
| 4. <u>\$ 336.00</u> | _ from _ | Truck Repair | to_ | Radio Equipment |
| 5. <u>\$ 38.00</u> | _from_ | Operating Supplies | to | HazMat |
| 6 \$ 1.00 | _from_ | Debt Service Interest | to _ | Professional Services |
| 7. <u>\$ 1,370.00</u> | _ from _ | Operating Suppplies | to | Professional Services |
| 8. \$ 212.00 | _from_ | Education & Training | to_ | Subscriptions & Ads |
| 9. <u>\$ 243.00</u> | _from_ | Office Services | to | Subscriptions & Ads |
| 10. \$ 270.00 | _from_ | Professional Services | to_ | Subscriptions & Ads |
| 11 <u>.</u> | _from_ | | to_ | |

A written recital of this Resolution shall be prepared and forwarded to appropriate government authorities for approval.

Certified as a true copy of a Resolution duly adopted by the Board on February 19, 2019.

s/ Wayne Blauth

Secretary