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

## Resolution # 2020 – 10

## RESOLUTION TO TRANSFER FUNDS BETWEEN LINE ITEMS IN 2019 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 2019 fire district budget; and

WHEREAS, it has become apparent that expenditures incurred during 2019 will exceed the sums appropriated in certain line items; and

WHEREAS, there are excess funds remaining in other operating appropriations in the 2019 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 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 2019 Fire District Budget transfers from the following line items with excess appropriations to those with insufficient appropriations are approved as follows:

1. <u>\$ 79.00</u>	_ from _	Radio Equipment	to _	FF Equipment
2. \$3,588.00	_ from _	Education and Training	_ to _	FF Equipment
3. <u>\$4,130.00</u>	_ from _	Turnout Gear	_ to _	FF Equipment
4. <u>\$5,878.00</u>	_ from _	Turnout Gear	to_	FF & Radio Repairs and Maint.
5. \$3,187.00	_from_	Turnout Gear	to	Truck Repair
6. \$4,220.00	_from _	Insurance	to	FF Equipment
7. <u>\$ 54.00</u>	_from _	Insurance	to	Elections
8. \$ 1,830.00	_ from _	Insurance	to	FF & Radio Repairs and Maint.
9. \$ 7.00	_from _	Insurance	to	Education & Training
10. \$ 375.00	_from _	Insurance	to	Hazardous Material
11. <u>\$ 108.00</u>	_from	Insurance	to	Office Services
12. \$ 1,223.00	_from_	Operating Supplies	to	Subscription & Advertising
13. <u>\$ 100.00</u>	_from _	Operating Supplies	to	Hazardous Material

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 January 21, 2020.
s/ Wayne Blauth

Secretary