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

Resolution # 2021 – 15

RESOLUTION TO TRANSFER FUNDS BETWEEN LINE ITEMS IN 2020 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 2020 fire district budget; and

WHEREAS, it has become apparent that expenditures incurred during 2020 will exceed the sums appropriated in certain line items; and

WHEREAS, there are excess funds remaining in other operating appropriations in the 2020 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 2020 Fire District Budget transfers from the following line items with excess appropriations to those with insufficient appropriations are approved as follows:

1. <u>\$ 9,000.00</u>	_ from _	Gas and Oil	to _	FF Equipment
2. <u>\$ 8,000.00</u>	_ from _	Education and Training	to	FF Equipment
3. <u>\$ 1,000.00</u>	_ from _	Medical	_ to	FF Equipment
4. <u>\$ 2,000.00</u>	_ from _	Professional Services	to _	FF Equipment
5. \$ 19,000.00	_from_	Insurance	_to _	FF Equipment
6. <u>\$ 130.00</u>	_from _	Insurance	_to _	Radio Equipment
7. \$ 1,100.00	_from_	Rent	_to _	Radio Equipment
8. \$ 970.00	_ from _	Elections	to _	Radio Equipment
9. <u>\$ 1,900.00</u>	_from _	Truck Repairs	to _	Radio Equipment
10. \$ 1,000.00	_from	Operating Supplies	to _	Radio Equipment
11. \$ 1,000.00	_ from	FF & Radio Repair	to _	Radio Equipment
11. <u>\$ 1,000.00</u>	_from	Professional Services	to _	Turn-out Gear
12. <u>\$ 1,900.00</u>	_from_	Telephone	to _	Turn-out Gear
13. \$ 1,600.00	_from_	Subscriptions & Advertising	g_to	Turn-out Gear

Certified as a true copy of a
Resolution duly adopted by the
Board on January 21, 2020.