

THE COMMISSIONERS OF FIRE DISTRICT NO. 5
IN THE TOWNSHIP OF Howell, COUNTY OF monmouth

Resolution #

Authorizing Budget Transfers and/or
Encumbrances Relative to 2018 Budget

WHEREAS, the Commissioners are authorized to undertake various budget transfers and/or encumbrances by statute; and

WHEREAS, it is necessary to undertake certain transfers and/or encumbrances.

NOW THEREFORE, be it RESOLVED by the Commissioners of Fire District No. 5 in the TOWNSHIP of Howell, County of monmouth, as follows:

(1) The budget transfers and/or encumbrances as reflected on Schedule A are hereby adopted.

See ATTACHED
2018 SPECIFIC BUDGET mtg.
(R)

Board of Fire Commissioners

District # 5

P.O. Box 527

Howell, New Jersey 07731

2018 Special Budget Meeting

12/20/2018

This special meeting of the Board of Fire Commissioners District # 5 was called to order at 8:00 PM at the Freewood Acres Fire Company. 17 East 5th Street. Howell, New Jersey by Chairman James Donahue. Chairman James Donahue led the Pledge to the flag. In compliance with the Open Public Meeting Act of the State of New Jersey. Adequate notice of this meeting was provided to the Asbury Park Press, Tri-town News, and the Township of Howell. The yearly meeting schedule published in the Asbury Park Press, Tri town News, January 2018 and posted at town hall.

Roll Call: J. Donahue, R. Donahue, Harper, Hodges, Jager

The purpose of this special meeting is to transfer monies from one-line item to another in order to cover expenses needed to complete the remaining end of the fiscal year.

1. Move \$1000.00 from office & postage to Commissioners expense.
2. Move \$22,119.00 from training & education to maintenance & repairs.
3. Move \$6,600.00 from lease to maintenance & repairs.
4. Move \$2,400.00 from insurance to membership / dues.
5. Move \$36,000.00 from losap to bureau expense.
6. Move \$20,000.00 from fire hydrant rentals to contingent.
7. Move \$14,000.00 from fuel to uniforms & equipment.
8. Move \$1,000.00 from utilities & related services to uniforms & equipment

With a roll call vote: J. Donahue, R. Donahue, Harper, Hodges, Jager, all voted yes. Transfer of monies passed.

Also requested at this meeting was from 1st Asst. Chief Barnes to replace needed equipment.

1. 10 sets turnout gear at \$2600.00 each.

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2. 5 phoenix helmets at \$630.00 each.
3. 10 sets of gloves at \$110.00 per set.
4. 10 grey innotex hoods at \$95.00 each.
5. 7 new 4x gas meters at \$500.00 each.
6. 5 pairs of new boots at \$385.00 each.
7. Cascade system at \$30,000.00. Compliant open system to save money.

A motion made by J. Donahue, 2nd by Hodges to purchase the above equipment. With a roll call vote, J. Donahue, R. Donahue, Harper, Hodges, Jager: all voted yes. Motion passed.

FINANCIAL REPORT: Previous Balance: \$218,562.58 Spent: \$76,025.00. Monies on hand as of 12/20/2018, \$142,537.58. Motion by J. Donahue, 2nd by Hodges to accept treasurer's report. All were in favor.

With no other business being brought before the Board, with a motion by R Jager, 2nd by Harper, the meeting was adjourned at 2047 hrs.

Respectfully Submitted:



Randolph W. Jager
Clerk

Township of Howell fire District No.5

2018 APPROVED BUDGET

Operating Appropriations:

Commisioners Expense	\$ 50,000.00
Elections	800.00
Office & Postage	1,500.00
Professional Services	20,000.00
Advertisng	1,000.00
Insurance	99,260.00
Maintennace & Repairs	30,000.00
Membership/Dues	500.00
Rental Charges	79,400.00
Other Operating Materials	5,000.00
Fuel	26,000.00
Training & Education	25,000.00
Uniforms & Equipment	30,000.00
Utilities & Related Services	23,000.00
SFSG Expenses	3,570.00
Nonbondable Assets	75,000.00
Fire Hydrant Rentals	79,400.00
Contingent	21,500.00
Losap	78,000.00
Bureau Expense	5,000.00
Total Operating Appropriations	<u>653,930.00</u>

Capital Appropriations

Truck Lease	129,656.00
Reserve	68,401.00
Total Capital Appropriations	<u>198,057.00</u>

Total Budget Appropriations \$ 851,987.00

Revenues:

SFSG Grant	\$ 3,570.00
Interest and refunds	
Amount to be raised By Taxes	755,915.00
Fund Balance Utilized	92,502.00
Total Revenues	<u><u>\$ 851,987.00</u></u>