

Board of Fire Commissioners

District # 5

PO Box 527

Howell, NJ 07731

12/5/19

The special meeting to discuss the 2020 budget was called to order at 19:00 by Chairman Harper.

The following Commissioners were Present;

Z Arbakow, J Donahue, R Donahue, K Harper, J Hodges

R Donahue distributed a 2020 budget made up by our Accountant M Bart.

There is a two percent raise in the budget to cover the new hydrants being installed.

After a review of the budget, Motion by J Donahue to bring budget to 12/12/19 meeting for acceptance.

Seconded by J Hodges. All in favor.

Motion to adjourn by K Harper. Seconded by Z Arbakow. All in favor.

Meeting adjourned at 19:20.

Respectfully Submitted,



Robert M. Donahue Clerk

2020 Budget Summary

HOWELL TOWNSHIP #5 MONMOUTH

	<u>2020 Proposed Budget</u>	<u>2019 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 64,379	\$ 66,637	\$ (2,258)	-3.4%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	3,570	3,570	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	67,949	70,207	(2,258)	-3.2%
Amount to be Raised by Taxation to Support Budget	812,838	796,899	15,939	2.0%
Total Anticipated Revenues	880,787	867,106	13,681	1.6%
APPROPRIATIONS				
Total Administration	73,800	73,800	-	0.0%
Total Cost of Operations & Maintenance	534,330	517,249	17,081	3.3%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	78,000	78,000	-	0.0%
Total Capital Appropriations	65,000	68,400	(3,400)	-5.0%
Total Principal Payments on Debt Service	123,989	118,568	5,421	4.6%
Total Interest Payments on Debt	5,668	11,089	(5,421)	-48.9%
Total Appropriations	880,787	867,106	13,681	1.6%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

Township of Howell fire District No.5

2020 PROPOSED BUDGET

	2019 ADOPTED	2020 PROPOSED
Operating Appropriations:		
Commissioners Expense	\$ 50,000.00	\$ 50,000.00
Elections	800.00	800.00
Office & Postage	1,500.00	1,500.00
Professional Services	20,000.00	20,000.00
Advertising	1,000.00	1,000.00
Insurance	99,260.00	99,260.00
Maintenance & Repairs	105,000.00	105,000.00
Membership/Dues	500.00	500.00
Rental Charges	65,000.00	65,000.00
Other Operating Materials	5,000.00	5,000.00
Fuel	26,000.00	26,000.00
Training & Education	25,000.00	25,000.00
Uniforms & Equipment	30,000.00	30,000.00
Utilities & Related Services	23,000.00	23,000.00
SFSG Expenses	3,570.00	3,570.00
Fire Hydrant Rentals	108,920.00	126,000.00
Contingent	21,500.00	21,500.00
Losap	78,000.00	78,000.00
Bureau Expense	5,000.00	5,000.00
Total Operating Appropriations	<u>669,050.00</u>	<u>686,130.00</u>
Capital Appropriations		
Truck Lease	129,656.00	129,657.00
Reserve	68,400.00	65,000.00
Total Capital Appropriations	<u>198,056.00</u>	<u>194,657.00</u>
Total Budget Appropriations	<u><u>\$ 867,106.00</u></u>	<u><u>\$ 880,787.00</u></u>
Revenues:		
SFSG Grant	\$ 3,570.00	\$ 3,570.00
Interest and refunds		
Amount to be raised By Taxes	796,899.00	812,838.00
Fund Balance Utilized	66,637.00	64,379.00
Total Revenues	<u><u>\$ 867,106.00</u></u>	<u><u>\$ 880,787.00</u></u>