

2016-15

RESOLUTION FOR TEMPORARY BUDGET

WHEREAS, N.J.S.A.:14-78.17 provides that where any contract, commitment or payment are to be made prior to the adoption of the budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvements, is the sum of \$1,902,264; and


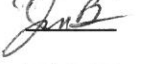

WHEREAS, fourteen percent of the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund in said 2016 budget is the sum of \$266,316.96

NOW, THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of the Franklin Township Fire District Number 3, that the temporary 2017 budget be approved in the amount of \$266,316.96.

Certification


John Byrne
CLERK

ROLL CALL:

	AYE	NAY	ABSTAIN	ABSENT
Vivian Cottrell		_____	_____	_____
John Byrne		_____	_____	_____
Sherrod Middleton	_____	_____	_____	<u> A </u>
Theodore Ritterson	_____	_____	_____	<u> A </u>
Douglas Krushinski		_____	_____	_____



RESOLUTION 2016-16

WHEREAS, transfers are permitted during the last two months of the fiscal year by resolution to the Board of Fire Commissioners, setting forth the facts, adopted by not less than two thirds vote of the full membership thereof, whenever it shall become necessary to expend amounts in excess of those appropriations specified in the various line items of the operating appropriations section of the annual fire district budget and there shall be excess appropriations in other line items of the operating appropriations section;

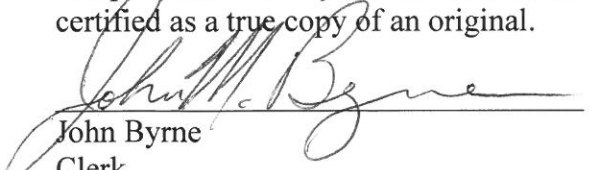
NOW, THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of the Township of Franklin, Fire District Number 3 that the transfers in the amount of \$ 19,261.76 are made as follows:

<u>Account Number</u>	<u>Title</u>	<u>From</u>	<u>To</u>
01-01-190-001	Attorney	\$ 3,000.00	
01-01-150-510	Insurance		\$ 3,000.00
01-01-190-007	Actuary	\$ 2,000.00	
01-01-180-801	Turn out gear		\$ 2,000.00
01-01-210-208	Clean Air	\$ 5,000.00	
01-01-180-801	Turn out gear		\$ 5,000.00
01-01-260-002	Reimbursement Fire Calls	\$ 1,135.00	
01-01-220-301	Communications		\$ 1,135.00
01-01-120-215	Confined Space	\$ 5,866.76	
01-01-310-590	Board Maintenance		\$ 5,866.76
01-01-120-217	Baltimore	\$ 2,260.00	
01-01-120-216	Indianapolis		\$ 2,260.00
		<u>\$19,261.76</u>	<u>\$19,261.76</u>

ROLL CALL:

<u>COMMISSIONERS</u>	YES	NO	ABSTAIN	ABSENT
Vivian Cottrell				
John Byrne		---	---	---
Sherrod Middleton	---	---	---	---
Theodore Ritterson	---	---	---	---
Douglas Krushinski.		---	---	---

Adopted this 21st day of December 2016 and certified as a true copy of an original.


 John Byrne
 Clerk

RESOLUTION NO. 2016- 17
BUDGET AMENDMENT

Franklin Township Fire District No 3, Somerset County

Resolution to Amend the 2017 Approved Budget

WHEREAS, the Franklin Fire District No 3 has approved the 2017 Authority Budget on October 19, 2016 and,

WHEREAS, the Franklin Township Fire District No 3 finds it necessary to amend the 2017 approved Authority Budget, as follows:

	From	To
REVENUES AND FUND BALANCES UTILIZED		
Unrestricted Fund Balance	\$ 197,239	\$ 77,239
Restricted Fund Balance	200,000	-
Total Fund Balance Utilized	397,239	77,239
Total Revenues and Fund Balance Utilized	460,462	140,462
Total Anticipated Revenues	2,079,652	1,759,652

APPROPRIATIONS

Total Capital Appropriations	320,000	-
Total Appropriations	2,079,652	1,759,652

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Franklin Township Fire District No 3 that the 2017 District's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the District's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the District's 2017 budget

Adopted this 21st day of December, 2016

John M. Byrne

John Byrne, Clerk

	Yes	No	Abstain	Absent
Douglas Krushinski	DK	_____	_____	_____
Sherrod Middleton	_____	_____	_____	A
Vivian Cottrell	V. Cottrell	_____	_____	_____
Theodore Ritterson	_____	_____	_____	A
John Byrne	John Byrne	_____	_____	_____