

**RESOLUTION AMENDING 2020 BUDGET  
MANTUA TOWNSHIP FIRE DISTRICT NO. 1, COUNTY OF GLOUCESTER  
Resolution # 2020-33**

WHEREAS, the Municipal Budget for the year 2020 was approved on the 19th day of December 2019, and

WHEREAS, the public hearing has been held as advertised, and

WHEREAS, it is desired to amend said approved budget.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Mantua Township Fire District #1, County of Gloucester that the following amendments to the approved budget of 2020 be made:

Members	Vacarino	Howarth	Campbell	Hauss	Jones
Recorded Vote					
Yes		✓	✓	✓	✓
No					
Abstain					
Absent	✓				

	<u>From</u>	<u>To</u>
Revenues and Fund Balance Utilized		
Unrestricted Fund Balance	45,000.00	88,824.71
Total Fund Balance Utilized	45,000.00	88,824.71
Operating Grant Revenue		
Assistance to Firefighters Grant	0.00	185,714.29
Total Operating Grant Revenue	0.00	185,714.29
Total Revenues and Fund Balance Utilized	115,000.00	344,539.00
Total Anticipated Revenues	1,421,724.00	1,651,263.00

Appropriations		
Cost of Operations & Maintenance		
Assistance to Firefighters Grant	0.00	195,000.00
Station Equipment	25,000.00	59,539.00
Total Operations & Maintenance Other	415,000.00	644,539.00
Total Operations & Maintenance	1,132,535.00	1,362,074.00
Total Appropriations	1,421,724.00	1,651,263.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget adopted by the Commissioners on the 1st day of October, 2020

**BRIAN J. HAUSS**  
NOTARY PUBLIC OF NEW JERSEY  
Comm. # 50086830  
My Commission Expires 7/24/2023



  
Secretary

## 2020 Budget Summary

### Township of Mantua Fire District #1 Gloucester

	<u>2020 Proposed Budget</u>	<u>2019 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
Total Fund Balance Utilized	\$ 88,825	\$ 750,000	\$ (661,175)	-88.2%
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	185,714	-	185,714	#DIV/0!
Total Revenues Offset with Appropriations	<u>70,000</u>	<u>45,000</u>	<u>25,000</u>	55.6%
Total Revenues and Fund Balance Utilized	344,539	795,000	(450,461)	-56.7%
Amount to be Raised by Taxation to Support Budget	<u>1,306,724</u>	<u>1,266,048</u>	<u>40,676</u>	3.2%
Total Anticipated Revenues	<u>1,651,263</u>	<u>2,061,048</u>	<u>(409,785)</u>	-19.9%
<b>APPROPRIATIONS</b>				
Total Administration	104,300	104,300	-	0.0%
Total Cost of Operations & Maintenance	1,362,074	1,061,480	300,594	28.3%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	70,000	45,000	25,000	55.6%
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)	-	-	-	#DIV/0!
Total Capital Appropriations	45,000	750,000	(705,000)	-94.0%
Total Principal Payments on Debt Service	60,660	88,129	(27,469)	-31.2%
Total Interest Payments on Debt	<u>9,229</u>	<u>12,139</u>	<u>(2,910)</u>	-24.0%
Total Appropriations	<u>1,651,263</u>	<u>2,061,048</u>	<u>(409,785)</u>	-19.9%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

## 2020 Fund Balance Reconciliation

### Township of Mantua Fire District #1 Gloucester

#### UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 1,652,208
Less: Utilized in 2019 Adopted Budget	750,000
Proposed balance available	902,208
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	902,208
Less: Fund Balance utilized in 2020 Proposed Budget	88,825
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2020 Proposed Budget	\$ 813,383

#### RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 7,017
Less: Utilized in 2019 Adopted Budget	-
Proposed balance available	7,017
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	7,017
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2020 Proposed Budget	\$ 7,017

(1) This line item must agree to audited financial statements.

## 2020 Revenue Schedule

### Township of Mantua Fire District #1 Gloucester

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 88,825	\$ 750,000	\$ (661,175)	-88.2%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	88,825	750,000	(661,175)	-88.2%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	#DIV/0!
Rental Income	-	-	-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
Asset #1	-	-	-	#DIV/0!
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List Accounts Separately)</i>				
Investment Account #1	-	-	-	#DIV/0!
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1	-	-	-	#DIV/0!
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	-	-	-	#DIV/0!
Assistance to Firefighters Grant	185,714	-	185,714	#DIV/0!
Other Grant #2	-	-	-	#DIV/0!
Other Grant #3	-	-	-	#DIV/0!
Other Grant #4	-	-	-	#DIV/0!
Other Grant #5	-	-	-	#DIV/0!
Total Operating Grant Revenue	185,714	-	185,714	#DIV/0!
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	30,000	25,000	5,000	20.0%
Penalties and Fines	-	-	-	#DIV/0!
Other Revenues	-	-	-	#DIV/0!
Total Uniform Fire Safety Act	30,000	25,000	5,000	20.0%
<u>Other Revenues Offset with Appropriations (List)</u>				
Mechanic Shared Service	40,000	20,000	20,000	100.0%
Other Offset Revenues #2	-	-	-	#DIV/0!
Other Offset Revenues #3	-	-	-	#DIV/0!
Other Offset Revenues #4	-	-	-	#DIV/0!
Total Other Revenues Offset with Appropriations	40,000	20,000	20,000	100.0%
Total Revenues Offset with Appropriations	70,000	45,000	25,000	55.6%
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<b>\$ 344,539</b>	<b>\$ 795,000</b>	<b>\$ (450,461)</b>	<b>-56.7%</b>

## 2020 Appropriations Schedule

### Township of Mantua Fire District #1 Gloucester

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 30,000	\$ 30,000	\$ -	0.0%
Commissioners			-	#DIV/0!
Fringe Benefits	2,300	2,300	-	0.0%
Total Administration - Personnel	32,300	32,300	-	0.0%
<i>Administration - Other (List)</i>				
Professional Services	35,000	35,000	-	0.0%
Office Expense	8,000	8,000	-	0.0%
See Schedule Attached F-3A	29,000	29,000	-	0.0%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	72,000	72,000	-	0.0%
Total Administration	104,300	104,300	-	0.0%
<i>Cost of Operations &amp; Maintenance - Personnel</i>				
Salary & Wages	537,500	508,580	28,920	5.7%
Fringe Benefits	180,035	137,900	42,135	30.6%
Total Operations & Maintenance - Personnel	717,535	646,480	71,055	11.0%
<i>Cost of Operations &amp; Maintenance - Other (List)</i>				
Insurance	100,000	100,000	-	0.0%
Physicals, Vacations and FIT Testing	15,000	15,000	-	0.0%
See Schedule Attached F-3B	265,000	265,000	-	0.0%
Contingent Expenses			-	#DIV/0!
Communications Equipment	10,000	10,000	-	0.0%
Station Equipment	59,539	25,000	34,539	138.2%
Assistance to Firefighters Grant	195,000		195,000	#DIV/0!
Total Operations & Maintenance - Other	644,539	415,000	229,539	55.3%
Total Operations & Maintenance	1,362,074	1,061,480	300,594	28.3%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	20,000	10,000	10,000	100.0%
Fringe Benefits	5,800	800	5,000	625.0%
Total Appropriations Offset with Revenue - Personnel	25,800	10,800	15,000	138.9%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Parts for Shared Mechanic Services	20,000	10,000	10,000	100.0%
Building Maintenance	24,200	24,200	-	0.0%
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	44,200	34,200	10,000	29.2%
Total Appropriations Offset with Revenue	70,000	45,000	25,000	55.6%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
<i>Emergency Appropriations &amp; Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#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 (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations	45,000	750,000	(705,000)	-94.0%
Total Principal Payments on Debt Service	60,660	88,129	(27,469)	-31.2%
Total Interest Payments on Debt	9,229	12,139	(2,910)	-24.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,651,263</b>	<b>\$ 2,061,048</b>	<b>\$ (409,785)</b>	<b>-19.9%</b>