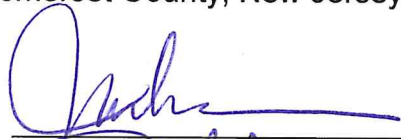



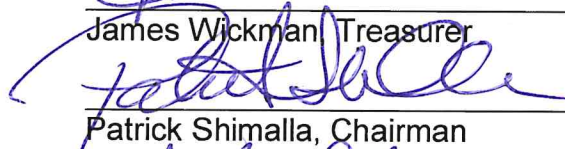



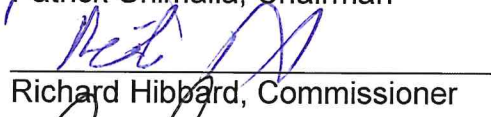



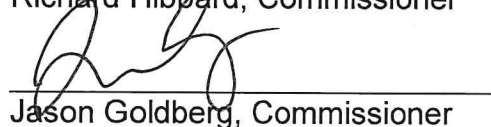





**Commissioners of Fire District No. 1
Franklin Township • Somerset County
New Jersey
RESOLUTION 23-04
2022 TRANSFER OF FUNDS**

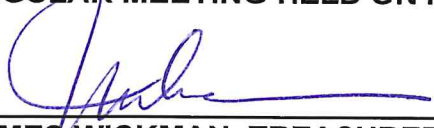
WHEREAS, N.J.S.A. 40A:14-78.9 authorizes a Fire District to transfer funds between accounts, and

WHEREAS, there exists a need to adjust the year 2022 budget line items and to transfer funds between operating accounts to present a year end positive accounting position;

NOW THEREFORE BE IT RESOLVED, that the Commissioners of Fire District No. 1, Franklin Township, Somerset County, New Jersey hereby authorize the adjustments and transfers as needed;

 _____ James Wickman, Treasurer	<table border="0"> <tr> <td style="text-align: center;"></td> <td style="text-align: center;">—</td> <td style="text-align: center;">—</td> </tr> <tr> <td style="text-align: center;">YES</td> <td style="text-align: center;">NO</td> <td style="text-align: center;">ABSTAIN</td> </tr> </table>		—	—	YES	NO	ABSTAIN
	—	—					
YES	NO	ABSTAIN					
 _____ Patrick Shimalla, Chairman	<table border="0"> <tr> <td style="text-align: center;"></td> <td style="text-align: center;">—</td> <td style="text-align: center;">—</td> </tr> <tr> <td style="text-align: center;">YES</td> <td style="text-align: center;">NO</td> <td style="text-align: center;">ABSTAIN</td> </tr> </table>		—	—	YES	NO	ABSTAIN
	—	—					
YES	NO	ABSTAIN					
 _____ Richard Hibbard, Commissioner	<table border="0"> <tr> <td style="text-align: center;"></td> <td style="text-align: center;">—</td> <td style="text-align: center;">—</td> </tr> <tr> <td style="text-align: center;">YES</td> <td style="text-align: center;">NO</td> <td style="text-align: center;">ABSTAIN</td> </tr> </table>		—	—	YES	NO	ABSTAIN
	—	—					
YES	NO	ABSTAIN					
 _____ Jason Goldberg, Commissioner	<table border="0"> <tr> <td style="text-align: center;"></td> <td style="text-align: center;">—</td> <td style="text-align: center;">—</td> </tr> <tr> <td style="text-align: center;">YES</td> <td style="text-align: center;">NO</td> <td style="text-align: center;">ABSTAIN</td> </tr> </table>		—	—	YES	NO	ABSTAIN
	—	—					
YES	NO	ABSTAIN					

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION APPROVED BY THE COMMISSIONERS OF FIRE DISTRICT NO. 1, FRANKLIN TOWNSHIP, SOMERSET COUNTY, NEW JERSEY AT THEIR REGULAR MEETING HELD ON FEBRUARY 27, 2023



JAMES WICKMAN, TREASURER

**FTFD #1
GENERAL FUND
2021 BUDGET TRANSFERS
DECEMBER 31, 2021**

	<u>TO</u>	<u>FROM</u>
ATTORNEY FEES	15,153.50	
FITNESS TRAINING	9,151.01	
COMPUTER MAINT	4,600.74	
ELECTION POLLWORKERS	8,390.46	
DISTRICT TRAINING AND TRAVEL	12,930.96	
AIR AND GENERATOR	73,861.86	
DISTRICT INSPECTION AND AWARDS	87.64	
DISTRICT FUEL	22,495.36	
DISTRICT CELL PHONES	13,399.71	
PROPERTY INS	13,550.20	
TIC TURNOUT SCBA MAINT	2,264.70	
WORKERS COMP		69,647.62
VOLUNTEER INCENTIVE PROGRAM		9,151.01
DATA ENTRY		4,600.74
MEDICAL INSURANCE		3,642.97
CONTINGENCY		36,704.47
OFFICE RENTAL & EQUIPMENT		21,321.42
ACCIDENT AND SICKNESS		10,536.00
FM8 MAINT		2,264.70
OPRA		15,153.50
FIRE CAD MAINT		2,863.71
	<u>\$ 175,886.14</u>	<u>\$ 175,886.14</u>