

Mount Holly Township Fire District #1

RESOLUTION 2026-001

RESOLUTION TO AMEND THE 2026 BUDGET PURSUANT TO N.J.S.A. 40A:14-78.3
FISCAL YEAR: FROM JANUARY 1, 2026, TO DECEMBER 31, 2026

WHEREAS, the Fire District Budget for the Fiscal Year beginning on January 1, 2026 and ending on December 31, 2026 was introduced on the 17th day of December, 2025; and

WHEREAS, a public hearing on the 2026 Fire District budget will be held on **January 7, 2026** as publicly advertised; and

WHEREAS, the Board desires to amend certain line items in the 2026 Budget.

NOW, THEREFORE BE IT RESOLVED by the Board of Fire Commissioners of the Mount Holly Township Fire District No. 1 that the following amendments to the introduced 2026 Fire District Budget be made:

REVENUES AND FUND BALANCE UTILIZED

F-1	<u>From</u>	<u>To:</u>
Total Fund Balance Utilized	\$173,390.00	\$206,639.00
Total Revenues and Fund Balance Utilized	\$223,386.00	\$256,635.00
Total Anticipated Revenues	\$1,934,831.24	\$1,968,079.76

APPROPRIATIONS

Total Cost of Operations & Maintenance	\$1,055,992.48	\$1,022,744.00
Deferred Charges	\$0.00	\$33,249.00
Total Principal Payments on Debt Service	\$345,000.00	\$373,082.00
Total Interest Payments on Debt Service	\$134,718.76	\$139,884.76
Total Appropriations	\$1,934,831.24	\$1,968,079.76

TOTAL REVENUES AND FUND BALANCE UTILIZED

F-2	<u>From:</u>	<u>To:</u>
Unrestricted Fund Balance Utilized	\$173,390.00	\$206,639.00
Total Fund Balance Utilized	\$173,390.00	\$206,639.00
Total Revenues and Fund Balance Utilized	\$223,386.00	\$256,635.00

F-3	<u>TOTAL APPROPRIATIONS</u>	<u>From:</u>	<u>To:</u>
Other Expenses - detailed		\$101,748.48	\$68,500.00
Total Operations & Maintenance - Other		\$726,168.48	\$692,920.00
Total Operations & Maintenance		\$1,055,992.48	\$1,022,744.00
2 Pickup Truck's first P&I payments 2025		\$.00	\$33,249.00
Total Deferred Charges		\$.00	\$33,249.00
Total Principal Payments on Debt Service		\$345,000.00	\$373,082.00
Total Interest Payments on Debt Service		\$134,718.76	\$139,884.76
Total Appropriations		\$1,934,831.24	\$1,968,079.76

F-6	<u>TOTAL DEBT SERVICE PRINCIPAL</u>		
Capital Lease Principal		\$0.00	\$28,082.00
Total Principal Obligations		\$345,000.00	\$373,082.00

F-7	<u>TOTAL DEBT SERVICE INTEREST</u>		
Capital Lease Interest		\$0.00	\$5,166.00
Total Principal Obligations		\$134,718.76	\$139,884.76

F-8	<u>TOTAL FUND BALANCE</u>		
Fund Balance Utilized in 2026 Proposed Budget		\$173,390.00	\$206,639.00
Proposed Balance After Utilization in 2026 Proposed Budget		\$224,941.00	\$191,692.00

	<u>LEVY CAP SUMMARY</u>		
Change in Total Debt Service Appropriation		\$2,881.26	\$36,129.26
Total Exclusions		\$2,881.26	\$36,129.26
Adjusted Tax Levy		\$1,672,183.83	\$1,705,431.83
Amount Utilized from Cap Bank from 2025		\$39,261.41	\$6,012.93
Revised Cap Bank from Prior Year (2025) Available for 2027 Budget		\$0.00	\$33,249.07

BE IT FURTHER RESOLVED that that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:14-78.3, be published in the Burlington County Times in the issue of January 2, 2026, website, MUA, Mount Holly Township Building and on the door of the Firehouse and that said publication contain notice of public hearing on said amendment to be held at the Fire Station , 17 Pine Street, Mount Holly NJ on **January 7,2026, at 7PM.**

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be uploaded in FAST for the Director of the Division of Local Government Services for the certification of the 2026 Fire District Budget as so amended.

BE IT FURTHER RESOLVED that that this complete amendment, will be considered for adoption in accordance with the provisions of N.J.S.A. 40A:14-78.3, will be published in the Burlington County Times in the issue of January 8,2026, website, MUA, Mount Holly Township Building and on the door of the Firehouse and that said publication contain notice of public hearing on said amendment to be held at the Fire Station , 17 Pine Street, Mount Holly NJ on **January 26,2026, at 7PM.**

CERTIFICATION

I, Jeena Sheppard, Secretary of the Board of Fire Commissioners, Mount Holly Township Fire District #1, New Jersey, do hereby certify that this is a true copy of a Resolution adopted by the Board of Fire Commissioners at a regular meeting held on January 7, 2026.

Jeena Sheppard, Secretary

Governing Body Recorded Vote

Board Member	Aye	Nay	Abstain	Absent	
Jules Thiessen					
Jeena Sheppard					
June Gaskill					
Nicole Saucier					
Rosemarie Logue					