

BOARD OF FIRE COMMISSIONERS
DISTRICT #13
TOWNSHIP OF CHERRY HILL

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RESOLUTION #18-01-04-01

Meeting Date: January 4, 2018

First Reading: January 4, 2018

Adopted: [JAN 4 2018

RESOLUTION TO AMEND THE 2018 BUDGET PURSUANT TO N.J.S.A. 40A:14-78.3
FISCAL YEAR: FROM JANUARY 1, 2018 TO DECEMBER 31, 2018

WHEREAS, the Fire District #13 Budget for the Fiscal Year beginning on January 1, 2018 and ending on December 31, 2018 was introduced on December 7, 2017; and

WHEREAS, a public hearing on the 2018 Fire District #13 Budget will be held on January 4, 2018 as publicly advertised; and

WHEREAS, the Board of Fire Commissioners of Fire District #13 desires to amend certain line items in the 2018 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners, Fire District #13, Township of Cherry Hill, County of Camden, State of New Jersey, that the following amendments to the introduced 2018 Fire District #13 Budget be made:

BUDGET SUMMARY

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Revenues and Fund Balance Utilized

	<u>From</u>	<u>To</u>
Total Fund Balance Utilized	\$ 3,074,803	\$ 3,064,035
Total Revenue Offset with Appropriations.	\$ 436,218	\$ 446,986

Appropriations

	<u>From</u>	<u>To</u>
Total Cost of Operations & Maintenance	\$ 21,815,290	\$ 22,092,290
Total Appropriations Offset with Revenue	\$ 723,986	\$ 446,986

ANTICIPATED REVENUES

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	<u>From</u>	<u>To</u>
Fund Balance Utilized:		
Unrestricted Fund Balance Utilized	\$ 3,074,803	\$ 3,064,035
Total Revenue Offset with Appropriations.	\$ 436,218	\$ 446,986

BUDGETED APPROPRIATIONS

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Cost of Operations & Maintenance - Other

	<u>From</u>	<u>To</u>
Contingent Expense	\$ 0.00	\$ 277,000
Total Operations & Maintenance – Other	\$ 4,998,319	\$ 5,275,319

Appropriations Offset with Revenues - Other

	<u>From</u>	<u>To</u>
Contingent Expense	\$ 278,000	\$ 1,000
Total Appropriations Offset with Revenue	\$ 723,986	\$ 446,986

FUND BALANCE

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Fund Balance Utilized in 2018 Proposed Budget	\$ 3,074,803	\$ 3,064,035
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The following Resolution #18-01-04-01 was introduced by Commissioner Campagna and it was seconded by Commissioner Montana. Motion carried.

Campagna
Gibson
Kelly
McCargo
Montana

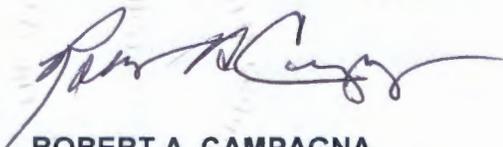
Campagna
Gibson
Kelly
McCargo
Montana

RESOLUTION #18-01-04-01				
	AYE	NAY	ABSTAIN	ABSENT
CAMPAGNA	X			
GIBSON				X
KELLY	X			
MCCARGO	X			
MONTANA	X			

Certification

I, Robert A. Campagna, Clerk of the Board of Fire Commissioner, Fire District #13, Township of Cherry Hill, County of Camden, State of New Jersey, hereby certify that the foregoing Resolution #18-01-04-01 duly adopted by the Commissioners at the meeting held on January 4, 2018.

RESPECTFULLY SUBMITTED,



**ROBERT A. CAMPAGNA
CLERK, B.O.F.C DIST #13**

RAC:emr