

**BOARD OF FIRE COMMISSIONERS  
DISTRICT #13  
TOWNSHIP OF CHERRY HILL**

**RESOLUTION #20-12-03-04**

Meeting Date: December 3, 2020  
First Reading: December 3, 2020

Adopted: **DEC 3 2020**

**RESOLUTION AUTHORIZING BUDGET TRANSFERS RELATIVE TO 2020 BUDGET**

**WHEREAS**, the Board of Fire Commissioners, District #13, Township of Cherry Hill, County of Camden are authorized to undertake various budget transfers by statute; and

**WHEREAS**, it is necessary to undertake certain transfers.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Fire Commissioners, District #13, Township of Cherry Hill, County of Camden, State of New Jersey, as follows:

1. The budget transfers as reflected on Schedule A are hereby adopted.

*The following Resolution #20-12-03-04 was introduced by Commissioner Kelly Lipsett and it was seconded by Commissioner McCargo. Motion carried.*

Kelly  
Lipsett  
McCargo  
Montana  
Mulholland

Kelly  
Lipsett  
McCargo  
Montana  
Mulholland

RESOLUTION #20-12-03-04				
	AYE	NAY	ABSTAIN	ABSENT
KELLY	X			
LIPSETT	X			
MCCARGO	X			
MONTANA	X			
MULHOLLAND	X			

**Certification**

I, William T. McCargo, 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 #20-12-03-04 was duly adopted by the Commissioners at the meeting held on December 3, 2020.

**RESPECTFULLY SUBMITTED,**

**WILLIAM T. MCCARGO**  
CLERK, B.O.F.C DIST #13

:emr

## Schedule A

	AMOUNT	TRANSFER FROM	ACCOUNT NAME	TRANSFER TO	ACCOUNT NAME
1	\$ 15,000.00	01-05-022-022	Adjunct EMS Instructor	01-05-022-023	EMS Training Instructor
2	\$ 5,000.00	01-05-061-026	Comm. Ed. Director	01-05-062-026	Director or OEM
3	\$ 115,000.00	01-05-091-024	Training Officer	01-05-092-024	Asst. Training Officer
4	\$ 328,000.00	01-07-151-001	Med. Ins. Current Retirees (Oper)	01-05-151-001	Med. Ins. Current Retirees (Adm)
5	\$ 82,000.00	01-07-152-001	Rx Current Retirees (Oper)	01-05-152-001	Rx Current Retirees (Adm)
6	\$ 25,000.00	01-07-153-001	Dental Ins. Current Retirees (Oper)	01-05-153-001	Dental Ins. Current Retirees (Adm)
7	\$ 7,000.00	01-07-160-000	Medical Waiver Payments (Adm)	01-07-160-000	Medical Waiver Payments (Oper)
8	\$ 2,000.00	01-07-163-000	DCRP Contribution (Oper)	01-05-163-000	DCRP Contribution (Adm)
9	\$ 500.00	01-07-183-000	CIF/RTK/PPC Employer (Oper)	01-05-183-000	CIF/RTK/PPC Employer (Adm)
10	\$ 5,000.00	01-05-257-022	Workers Compensation (Adm)	01-05-271-022	Audit
11	\$ 12,500.00	01-05-273-022	Labor Negotiations	01-05-274-022	Payroll Processing
12	\$ 3,000.00	01-05-276-022	Misc. Professional Services	01-05-275-023	EMS: Transaction Processing Fees
13	\$ 3,000.00	01-05-276-022	Misc. Professional Services	01-05-291-022	Membership Dues / Admin
14	\$ 21,000.00	01-07-109-000	PTO Pay Outs	01-07-103-000	Actor's Pay
15	\$ 7,000.00	01-07-107-000	Sick Leave Incentive	01-07-108-030	Paramedic Certification EMS
16	\$ 15,000.00	01-07-114-000	Per Diem PTO Allowances	01-07-116-000	3 Man Company Stipend
17	\$ 226,000.00	01-05-151-000	Medical Insurance (Adm)	01-07-151-000	Medical Insurance (Oper)
18	\$ 22,000.00	01-05-152-000	Prescription Insurance (Adm)	01-07-152-000	Prescription Insurance (Oper)
19	\$ 3,000.00	01-07-158-000	College Tuton Reimburse (Oper)	01-07-152-000	Prescription Insurance (Oper)
20	\$ 13,000.00	01-05-153-000	Dental Insurance (Adm)	01-07-153-000	Dental Insurance (Oper)
21	\$ 300.00	01-05-159-000	Employee Assistant Program (Adm)	01-07-159-000	Employee Assistance (Oper)
22	\$ 80,000.00	01-07-152-001	Prescription Current Retirees	01-05-152-001	Prescription Current Retirees
23	\$ 100.00	01-05-157-000	College Incentive (Admin)	01-05-155-000	Premium Incentive (Admin)
24	\$ 5,000.00	01-07-182-000	NJUC/DBL -Employer (Oper)	01-07-154-000	Optical (Oper)
25	\$ 200.00	01-07-157-000	College Incentive (Oper)	01-07-155-000	Premium Incentive (Oper)
26	\$ 200,000.00	01-05-181-000	FICA - Employer (Admin)	01-07-181-000	FICA - Employer (Oper)
27	\$ 3,010.00	01-07-203-030	Phys: HazMat /Bi-Annual (EMS)	01-07-203-024	Physicals: HazMat / Bi-Annual (FD)
28	\$ 600.00	01-07-218-024	Training: Training Programs	01-07-216-030	Training Expenses (EMS)
29	\$ 135,000.00	01-07-109-000	PTO Pay Outs	01-07-239-030	Lease Rentals EMS
30	\$ 6,000.00	01-07-219-024	Training: Travel/Lodging/Meals	01-07-255-023	Comm. Pkge. Insurance (Oper)
31	\$ 3,000.00	01-07-251-023	Group Life Ins. (Oper)	01-07-255-023	Comm. Pkge. Insurance (Oper)
32	\$ 4,000.00	01-07-253-023	Mgmt Liab. Inland	01-07-255-023	Comm. Pkge. Insurance (Oper)
33	\$ 3,000.00	01-07-257-023	Workers Comp (Oper)	01-07-255-023	Comm. Pkge. Insurance (Oper)
34	\$ 12,000.00	01-07-323-023	Haz-Mat Operations	01-07-328-023	Grant: Haz Mat Pipeline
35	\$ 19,500.00	01-07-332-023	Supplies / New Equip Operations	01-07-330-023	HMEP: HazMat Training Subgrant
36	\$ 100.00	01-07-332-023	Supplies / New Equip Operations	01-07-331-022	Supplies / New Equip Admin
37	\$ 300.00	01-07-333-027	Supplies / New Equip Logistics	01-07-333-025	Supplies New Equip / Fire Marshall
38	\$ 50.00	01-07-342-027	Supplies: Office (FD)	01-07-342-030	Supplies: Office (EMS)
39	\$ 2,500.00	01-07-342-027	Supplies: Office (FD)	01-07-344-027	Supplies: EMS (FD)
40	\$ 1,000.00	01-07-401-004	Gas/ Electric Station 4	01-07-402-002	Telephone: Station 2
41	\$ 1,000.00	01-0-401-004	Gas/ Electric Station 4	01-07-402-004	Telephone: Station 4
42	\$ 1,000.00	01-0-401-004	Gas/ Electric Station 4	01-07-402-005	Telephone: Station 5
43	\$ 1,000.00	01-0-401-004	Gas/ Electric Station 4	01-07-402-006	Telephone: Station 6
44	\$ 1,000.00	01-0-401-004	Gas/ Electric Station 4	01-07-402-009	Telephone Serv.: Station #1322
45	\$ 315.00	01-07-412-010	Data Lines - Central Command	01-07-411-100	Cable TV - CC
46	\$ 200.00	01-07-412-010	Data Lines - Central Command	01-07-411-008	Cable TV - Station 8
47	\$ 100.00	01-07-412-010	Data Lines - Central Command	01-07-410-010	FAB: NJAW & CCMUA
48	\$ 7,000.00	01-05-043-029	Motor Maint. Civ Mechanic	01-07-471-029	MM: Vehicle Maint & Repairs
49	\$ 5,000.00	01-05-043-029	Motor Maint. Civ Mechanic	01-07-471-029	MM: Vehicle Maint & Repairs
50	\$ 9,000.00	01-05-043-029	Motor Maint. Civ Mechanic	01-07-471-029	MM: Vehicle Maint & Repairs
51	\$ 5,000.00	01-05-043-029	Motor Maint. Civ Mechanic	01-07-471-029	MM: Vehicle Maint & Repairs
52	\$ 200.00	01-07-476-029	MM: Service Contracts	01-07-477-029	MM: New Equipment
53	\$ 2,800.00	01-07-478-029	Motor Maintenance Division	01-07-479-030	MM: West Berlin Contract Parts
54	\$ 6,200.00	01-07-501-010	Facility Project FAB	01-07-501-003	Facility Project: Station 3
55	\$ 14,100.00	01-07-501-010	Facility Project FAB	01-07-501-004	Facility Project - Station 4
56	\$ 4,500.00	01-07-501-010	Facility Project FAB	01-07-501-005	Facility Project - Station 5
57	\$ 50,000.00	01-07-106-000	Retirement Pay-Outs	01-07-511-012	OEM Coordinator
58	\$ 40,000.00	01-07-106-000	Retirement Pay-Outs	01-07-511-013	GIS Analyst