

RESOLUTION 2013-044

TRANSFER OF FUNDS

WHEREAS, various 2013 bills have been presented for payment; and

WHEREAS, it is determined by the Fire Official that sufficient funds are not available to cover the cost of the bills presented for payment in the respective appropriation;

WHEREAS, N.J.S.A. 40A:4-58 provides the transfer of the amount during the last months of the Fiscal Year any excess from any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of Harrison Township Fire District No. 1 that transfers in the amount of \$133,331.00 between the 2013 Budget Appropriations be made as follows:

<u>ACCOUNT NAME</u>	<u>To</u>	<u>From</u>
Fringe Benefits	\$ 7,000.00	
Building Upkeep & Maintenance	77,726.00	
Phone	3,300.00	
Professional Services	42,300.00	
Election	2,005.00	
Maintenance & Repairs	1,000.00	
Insurance		\$ 192.00
Salaries & Wages		126,000.00
Assets Not Included In Capital Outlays		1,673.00
Supplies & Expenses		1,100.00
Advertising		1,000.00
Training & Education		2,950.00
Office Services		416.00
	<u>\$ 133,331.00</u>	<u>\$ 133,331.00</u>

Adopted at a regular meeting of the Board of Fire Commissioners of the Harrison Township Fire District held on November 21, 2013.

ATTEST:

BOARD OF FIRE COMMISSIONERS
OF THE HARRISON TOWNSHIP


WALTER BRIGHT, Secretary


MICHAEL KOESTLER, Chairman