

RESOLUTION NO. 17-050
TRANSFER OF FUNDS

WHEREAS, various 2017 bills have been presented for payment; and

WHEREAS, it is determined by the Certifying Officer 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 \$39,327.00 between the 2017 Budget Appropriations be made as follows:

<u>Acct No.</u>	<u>Acct Name</u>	<u>Transfer In</u>	<u>Transfer Out</u>
01-270-0302	Audit	13,320.00	
01-270-0401	Office Expenses	4,200.00	
01-270-0408	Dinners	500.00	
01-270-1400	LOSAP	500.00	
01-271-0103	Membership Dues	300.00	
01-271-0108	Office Equipment	500.00	
01-271-0503	Medical Testing Employees	2,000.00	
01-271-0710	PPE & Uniforms	6,000.00	
01-272-0106	Office Equipment, Harmony	200.00	
01-272-0107	Communications, Harmony	500.00	
01-272-0301	Sonitrol/Alarms, Harmony	500.00	
01-272-0303	Janitorial Supplies, Harmony	1,600.00	
01-272-0503	Medical Testing, Harmony	1,337.00	
01-272-0600	Fuel, Harmony	1,870.00	
01-272-0601	Utilities, Harmony	5,000.00	
01-273-0102	Telephone Service, Ewan	500.00	
01-273-0703	Hand Tools, Ewan	500.00	
01-270-0301	Budget Preperation		(6,000.00)
01-270-0303	Legal		(7,820.00)
01-270-0602	Building Maintenance		(4,200.00)
01-271-0075	Fringe		(9,300.00)
01-272-0302	Building Maintenance, Harmony		(11,007.00)
01-273-0106	Office Equipment, Ewan		(500.00)
01-273-0710	PPE & Uniform, Ewan		(500.00)
		39,327.00	(39,327.00)


Adopted at a regular meeting of the Board of Fire Commissioners of the Harrison Township Fire District No. 1 held on November 15, 2017.

ATTEST:



LAWRENCE MOORE
SECRETARY

BOARD OF FIRE COMMISSIONERS OF
THE HARRISON TOWNSHIP FIRE DISTRICT #1



KEN POWELL
CHAIRMAN

Dated: November 15, 2017