

RESOLUTION NO. 17-051
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 \$56,850.00 between the 2017 Budget Appropriations be made as follows:

<u>Budget Line #</u>	<u>Name</u>	<u>Amount In/Out</u>
X-01-270-0101	Election	(2,060.00)
X-01-270-0201	Membership Dues	(200.00)
X-01-270-0203	Other	(690.00)
X-01-270-0303	Legal	(17,000.00)
X-01-270-0304	Engineering	6,500.00
X-01-270-0401	Office Expenses	325.00
X-01-270-0405	Telephone Service	(1,000.00)
X-01-270-0410	Office Equipment	(1,300.00)
X-01-270-0501	Advertising	(800.00)
X-01-270-1309	Other	47,543.50
X-01-271-0107	Expense Reimbursement	(500.00)
x-01-271-0204	Testing	(2,500.00)
X-01-271-0401	Lights & Batteries	(2,700.00)
X-01-271-0502	Operating Other	(1,000.00)
X-01-272-0103	Plaques & Badges, Harmony	(500.00)
X-01-272-0104	Flags & Banners, Harmony	(450.00)
X-01-272-0105	Expense Reimbursements, Harmony	(350.00)
X-01-272-0202	Pump & Body Repairs, Harmony	(1,000.00)
X-01-272-0204	Testing, Harmony	(2,450.00)
X-01-272-0301	Sonitrol/Alarm, Harmony	600.00
X-01-272-0302	Building Maintenance, Harmony	(6,100.00)
X-01-272-0402	First Aid Supplies, Harmony	(250.00)
X-01-272-0501	Training & Education, Harmony	(1,200.00)
X-01-272-0503	Medical Testing Employees, Harmony	620.00
X-01-272-0601	Utilities, Harmony	(600.00)
X-01-272-0701	Hose & Couplings, Harmony	506.50
X-01-272-0702	Nozzles, Harmony	(1,000.00)
X-01-272-0704	Power Tools, Harmony	260.00
X-01-272-0705	Extinguishers, Harmony	(250.00)
X-01-272-0708	Portable Lights, Harmony	(500.00)
X-01-272-0709	Other, Harmony	(425.00)
X-01-273-0104	Flags & Banners, Ewan	(500.00)
X-01-273-0106	Office Equipment, Ewan	(785.00)
X-01-273-0107	Communications Equipment, Ewan	(715.00)