

RESOLUTION NO. 14-042
AUTHORIZING THE TRANSFER OF FUNDS

WHEREAS, various 2014 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 that transfers in the amount of \$48,000.00 between the 2014 Budget Appropriations be made as follows:

<u>ACCOUNT NAME</u>	<u>To</u>	<u>From</u>
Insurance	\$ 5,000.00	
Salaries & Wages	36,000.00	
Utilities	7,000.00	
Training and Education		\$ 7,000.00
Professional Services		6,500.00
Building Upkeep & Maintenance		18,500.00
Assets Not Included As Capital Outlay		16,000.00
	\$ 48,000.00	\$ 48,000.00

Adopted at a regular meeting of the Board of Fire Commissioners of the Harrison Township Fire District held on November 19, 2014.

ATTEST:

BOARD OF FIRE COMMISSIONERS OF
THE HARRISON TOWNSHIP FIRE DISTRICT



COMMISSIONER ANDREA REAHM
SECRETARY



CHAIRMAN MICHAEL KOESTLER

Dated: November 19, 2014