

RESOLUTION NO. 16-050
TRANSFER OF FUNDS

WHEREAS, various 2016 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 \$28,915.00 between the 2016 Budget Appropriations be made as follows:

<u>Acct No.</u>	<u>Acct Name</u>	<u>Transfer In</u>	<u>Transfer Out</u>
01-270-0303	Legal	2,250.00	
01-270-0410	Office Equipment	105.00	
01-270-1309	Other	25,000.00	
01-271-0103	Membership Dues	10.00	
01-271-0501	Training and Education	165.00	
01-271-0503	Medical Testing, Employees	30.00	
01-271-0710	PPE & Uniform	385.00	
01-272-0301	Sonitrol/Alarm, Harmony	400.00	
01-272-0503	Medical Testing, Harmony	170.00	
01-272-0708	Portable Lights, Harmony	250.00	
01-273-0201	Maintenance & Repairs, Ewan	15.00	
01-273-0601	Utilities, Ewan	135.00	
01-270-0001	Salaries and Wages		6,000.00
01-270-0101	Election		2,000.00
01-270-0203	Other		2,500.00
01-270-0304	Engineering		3,915.00
01-270-1100	Fire Hydrant Rental		1,500.00
01-271-0050	Salaries and Wages		5,000.00
01-271-0075	Fringe Benefits		1,000.00
01-272-0302	Building Maintenance, Harmony		1,500.00
01-273-0107	Communications Equipment, Ewan		1,000.00
01-273-0704	Power Tools, Ewan		1,500.00
01-269-0201	Office Supplies		2,000.00
01-269-0203	Computer Software		1,000.00
		28,915.00	28,915.00

Adopted at a regular meeting of the Board of Fire Commissioners of the Harrison Township Fire District No. 1 held on December 14, 2016.

ATTEST:



LAWRENCE MOORE
SECRETARY

BOARD OF FIRE COMMISSIONERS OF
THE HARRISON TOWNSHIP FIRE DISTRICT



KEN POWELL
CHAIRMAN

Dated: December 14, 2016