

**RESOLUTION NO. 16-042**  
**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;

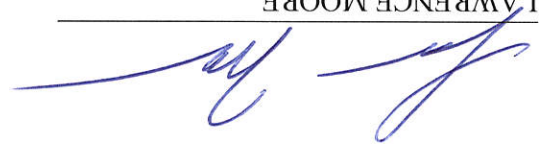
**WHEREAS**, N.J.S.A. 40A:4-58 provides the transfer of the amount during the last months of the Fiscal Year any excess from any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation to expend for any of the purposes specified in the budget an amount 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 \$118,105.00 between the 2016 Budget Appropriations be made as follows:

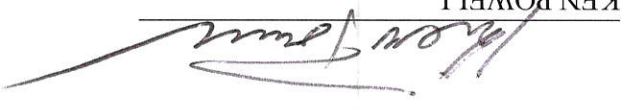
<u>Acct No.</u>	<u>Acct Name</u>	<u>Transfer In</u>	<u>Transfer Out</u>
X-01-270-0002	Fringe Benefits	3,500.00	
X-01-270-0302	Audit	1,100.00	
X-01-270-0408	Dinners	1,000.00	
X-01-271-0108	Office Equipment	500.00	
X-01-271-0503	Medical Testing, employees	1,600.00	
X-01-271-0709	Other	55.00	
X-01-271-0710	PPE & Uniform	3,400.00	
X-01-272-0102	Telephone Service, Harmony	250.00	
X-01-272-0105	Expense Reimbursements, Harmony	300.00	
X-01-272-0107	Communications Equipment, Harmony	600.00	
X-01-272-0201	Maintenance & Repairs, Harmony	550.00	
X-01-272-0303	Janitorial Supplies/Services, Harmony	400.00	
X-01-272-0402	First Aid Supplies, Harmony	400.00	
X-01-272-0503	Medical Testing, employees, Harmony	1,200.00	
X-01-272-0600	Fuel, Harmony	1,000.00	
X-01-272-0601	Utilities, Harmony	4,000.00	
X-01-272-0708	Portable Lights, Harmony	250.00	
X-01-272-0710	PPE & Uniform, Harmony	2,600.00	
X-01-273-0106	Office Equipment, Ewan	10.00	
X-01-273-0201	Maintenance & Repairs, Ewan	7,800.00	
X-01-273-0303	Janitorial Supplies/Services, Ewan	1,800.00	
X-01-273-0502	Operating Other, Ewan	50.00	
X-01-273-0601	Utilities, Ewan	300.00	
X-01-273-0708	Portable Lights, Ewan	1,800.00	
X-01-273-0710	PPE & Uniform, Ewan	260.00	
X-01-269-0204	Communications/Nextel	80.00	
X-01-270-1309	Other	83,300.00	
X-01-270-0301	Budget Preparation		5,405.00
X-01-270-0303	Legal		31,920.00
X-01-270-0602	Building Maintenance		13,880.00
X-01-270-0405	Telephone Services		3,000.00
X-01-270-1310	PPE & Uniform		10,000.00
X-01-273-0205	Tires, Ewan		3,500.00

Adopted at a regular meeting of the Board of Fire Commissioners of the Harrison Township Fire District No. 1 held on November 16, 2016.

ATTEST:

  
 LAWRENCE MOORE  
 SECRETARY

Dated: November 16, 2016

BOARD OF FIRE COMMISSIONERS OF  
 THE HARRISON TOWNSHIP FIRE DISTRICT  
  
 KEN POWELL  
 CHAIRMAN

X-01-273-0302	Building Maintenance, Ewan		7,500.00
X-01-273-0600	Fuel, Ewan		4,000.00
X-01-269-0100	Salaries & Wages		4,900.00
X-01-272-0501	Training & Education, Harmony		4,600.00
X-01-273-0702	Nozzles, Ewan		1,000.00
X-01-270-0304	Engineering		4,400.00
X-01-271-0075	Fringe Benefits		24,000.00
		118,105.00	118,105.00