

RESOLUTION NO. 18-038
TRANSFER OF FUNDS

WHEREAS, various 2018 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 #1 that transfers in the amount of \$73,510.00 between the 2018 Budget Appropriations be made as follows:


SEE EXIBHIT "A"

Adopted at a regular meeting of the Board of Fire Commissioners of the Harrison Township Fire District No. 1 held on November 21, 2018.

ATTEST:



LAWRENCE MOORE
SECRETARY

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


KEN POWELL
CHAIRMAN

Dated: November 21, 2018

EXIBHIT A

Edmund Account	Account Title	Increase	Decrease
X-01-270-0001	Salaries & Wages		(5,000.00)
X-01-270-0002	Fringe Benefits	3,000.00	
X-01-270-0202	Website	70.00	
X-01-270-0303	Legal		(20,000.00)
X-01-270-0304	Engineering	20,000.00	
X-01-270-0408	Dinners	40.00	
X-01-270-0602	Building Maintenance		(2,920.00)
X-01-270-1100	Fire Hydrant Rental		(5,000.00)
X-01-270-1309	Other	17,390.00	
X-01-270-1400	LOSAP		(7,580.00)
X-01-271-0050	Salaries & Wages		(5,100.00)
X-01-271-0108	Office Equipment	600.00	
X-01-271-0503	Medical Testing, employees	600.00	
X-01-271-0710	PPE & Uniform	3,900.00	
X-01-272-0104	Flags & Banners, Harmony	15.00	
X-01-272-0106	Office Equipment, Harmony	655.00	
X-01-272-0201	Maintenance & Repairs, Harmony	1,800.00	
X-01-272-0203	Fire Extinguisher Repairs, Harmony	555.00	
X-01-272-0204	Testing, Harmony		(2,000.00)
X-01-272-0301	Sonitrol/Alarm, Harmony	2,000.00	
X-01-272-0302	Building Maintenance, Harmony		(18,000.00)
X-01-272-0401	Lights & Batteries, Harmony	550.00	
X-01-272-0502	Operating Other, Harmony	1,190.00	
X-01-272-0503	Medical Testing Employees, Harmony	1,355.00	
X-01-272-0601	Utilities, Harmony	4,100.00	
X-01-272-0701	Hose & Couplings, Harmony	1,210.00	
X-01-272-0703	Hand Tools, Harmony	115.00	
X-01-272-0704	Power Tools, Harmony	1,455.00	
X-01-272-0706	Cylinders/SCBA, Harmony	6,135.00	
X-01-272-0707	Generators & Pumps, Harmony	485.00	
X-01-272-0709	Other, Harmony	280.00	
X-01-272-0710	PPE & Uniform, Harmony		(1,900.00)
X-01-273-0101	Other, Ewan	35.00	
X-01-273-0102	Telephone Service, Ewan	195.00	
X-01-273-0106	Office Equipment, Ewan	765.00	
X-01-273-0301	Sonitrol/Alarm, Ewan	880.00	
X-01-273-0501	Training & Education, Ewan	240.00	
X-01-273-0503	Medical Testing Employees, Ewan		(1,500.00)
X-01-273-0601	Utilities, Ewan	2,415.00	
X-01-273-0706	Cylinders/SCBA, Ewan	1,480.00	
X-01-273-0709	Other, Ewan		(3,000.00)
X-01-273-0710	PPE & Uniform, Ewan		(1,510.00)
		73,510.00	(73,510.00)