

RESOLUTION NO. 18-005
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 \$13,481.16 between the 2017 Budget Appropriations as reflected below are hereby adopted.

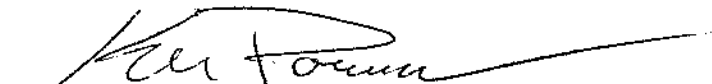
Adopted at a regular meeting of the Board of Fire Commissioners of the Harrison Township Fire District No. 1 held on January 17, 2018.

Account	Account Description	Unexpended	
		Balance As of 1/3/18	Transfer Amount
X-01-270-0203	Other	(97.99)	100.00
X-01-270-0401	Office Expenses	(281.59)	285.00
X-01-270-0402	Postage	500.00	(385.00)
X-01-271-0050	Salaries & Wages	(6,997.77)	7,000.00
X-01-271-0075	Fringe Benefits	12,168.84	(7,000.00)
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X-01-920-0923	Walk In Rescue Vehicle (9002)	(1,367.67)	1,370.00
X-01-930-036	Interest - 3,000 Gallon Tanker	(6,332.67)	6,335.00
X-01-930-0931	Interest - Const of Fire Station (9001)	1,947.92	(1,945.00)
X-01-930-0934	Interest - Walk in Rescue (9002)	2,021.05	(2,000.00)
X-01-930-0935	Interest - 2318 Rescue Truck (9003)	(15,325.70)	1,225.00
X-01-930-0936	Interest - 3,000 Gallon Tender	6,145.00	(4,985.00)

ATTEST:


LAWRENCE MOORE
SECRETARY

BOARD OF FIRE COMMISSIONERS OF
THE HARRISON TOWNSHIP FIRE DISTRICT


KEN POWELL
CHAIRMAN

Dated: January 17, 2018