

RESOLUTION NO. 23-002
TRANSFER OF FUNDS

WHEREAS, various 2022 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 \$9, 251.42 between the 2022 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 January 18, 2023,

ATTEST:

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



SECRETARY



KEN POWELL
CHAIRMAN

Dated: January 18, 2023

Exhibit A

Edmunds Account	Account Title	Increase	Decrease
01-271-0075	Fringe Benefits	\$3,003.96	
01-271-0503	Medical Testing Employee		\$ (3,003.96)
01-271-0600	Fuel	\$ 633.23	
01-271-0503	Medical Testing Employee		\$ (633.23)
01-271-0703	Hand Tools	\$ 1,078.16	
01-270-0408	Dinners		\$ (1,078.16)
01-271-0710	Other	\$ 3,801.32	
01-271-0503	Medical Testing Employee		\$ (3,801.32)
01-920-0926	Elmer Bank Loan, Parking Lot Improvement	\$ 734.75	
01-271-0302	Building Maintenance		\$ (734.75)
		\$9,251.42	\$ (9,251.42)