







**Commissioners of Fire District No. 1
Franklin Township • Somerset County
New Jersey
RESOLUTION 09-08
2008 TRANSFER OF FUNDS**

WHEREAS, N.J.S.A. 40A:14-78.9 authorizes a Fire District to transfer funds between accounts, and

WHEREAS, there exists a need to adjust the year 2008 budget line items and to transfer funds between operating accounts to present a year end positive accounting position;

NOW THEREFORE BE IT RESOLVED, that the Commissioners of Fire District No. 1, Franklin Township, Somerset County, New Jersey hereby authorize the attached adjustments and transfers;

 <hr style="width: 100%;"/> James Wickman, Chairman	 <hr style="width: 100%;"/> Yes	<hr style="width: 100%;"/> No	<hr style="width: 100%;"/> Abstain
 <hr style="width: 100%;"/> Tim Szyborski, Clerk	 <hr style="width: 100%;"/> Yes	 <hr style="width: 100%;"/> No	 <hr style="width: 100%;"/> Abstain
<p style="color: red; font-style: italic;">Absent</p> <hr style="width: 100%;"/> William H. Cullen III, Treasurer	<hr style="width: 100%;"/> Yes	<hr style="width: 100%;"/> No	<hr style="width: 100%;"/> Abstain
 <hr style="width: 100%;"/> Louis L. Hajdu-Nemeth, Commissioner	 <hr style="width: 100%;"/> Yes	<hr style="width: 100%;"/> No	<hr style="width: 100%;"/> Abstain
<p style="color: red; font-style: italic;">Absent</p> <hr style="width: 100%;"/> Richard De Lisi, Commissioner	<hr style="width: 100%;"/> Yes	<hr style="width: 100%;"/> No	<hr style="width: 100%;"/> Abstain

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION APPROVED BY THE COMMISSIONERS OF FIRE DISTRICT NO. 1, FRANKLIN TOWNSHIP, SOMERSET COUNTY, NEW JERSEY AT THEIR REGULAR MEETING HELD ON FEBRUARY 23, 2009



TIM SZYMBORSKI, CLERK

 Range of Accounts: First to Last Add: N Changes: N Transfers In: Y
 Range of Dates: 01/01/08 to 12/31/09 Transfers Out: Y Expenditures: N Refunds: N
 Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
 Include Non-Budgeted: Y Check Payments: N Accounts Payable: N
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Account No	Description	Transaction Data/Comment	Vendor/Source	Amount	User	Reference #
8-01-01-110-001	Miscellaneous Administrative					
	12/31/08 Transfer To			1,548.00	DN	B 478 3
	12/31/08 Transfer To			432.04	DN	B 478 1
	12/31/08 Transfer Frm			1,548.00	DN	B 480 2
Total Transfers In:	2	1,980.04				
Total Transfers Out:	1	1,548.00				
8-01-01-120-001	Attorney Fees					
	12/31/08 Transfer To			4.00	DN	B 479 1
Total Transfers In:	1	4.00				
8-01-01-170-001	Computer System Maintenance					
	12/31/08 Transfer To			1,548.00	DN	B 479 3
Total Transfers In:	1	1,548.00				
8-01-01-180-001	Office Rental & Equipment					
	12/31/08 Transfer To			3,611.10	DN	B 478 7
Total Transfers In:	1	3,611.10				
8-01-01-220-001	Dist. Air & Generator Maint.					
	12/31/08 Transfer To			3,926.88	DN	B 478 11
Total Transfers In:	1	3,926.88				
8-01-01-260-001	District Fuel					
	12/31/08 Transfer To			1,559.08	DN	B 478 9
Total Transfers In:	1	1,559.08				
8-01-01-270-014	Business Auto					
	12/31/08 Transfer Frm			610.00	DN	B 479 6
	12/31/08 Transfer Frm			432.04	DN	B 478 2
Total Transfers Out:	2	1,042.04				

Account No	Description	Transaction Data/Comment	Vendor/Source	Amount	User	Reference #
Date	Type					
8-01-01-270-016	Equipment Floater					
12/31/08	Transfer Frm			1,128.30	DN	B 479 8
12/31/08	Transfer Frm			1,989.54	DN	B 478 14
Total Transfers Out:	2	3,117.84				
8-01-01-270-017	Umbrella					
12/31/08	Transfer To			1,548.00	DN	B 480 1
12/31/08	Transfer Frm			1,548.00	DN	B 479 4
12/31/08	Transfer Frm			4.00	DN	B 479 2
Total Transfers In:	1	1,548.00				
Total Transfers Out:	2	1,552.00				
8-01-01-270-019	Workers Compensation					
12/31/08	Transfer Frm			1,548.00	DN	B 478 4
Total Transfers Out:	1	1,548.00				
8-01-01-270-021	Group Life					
12/31/08	Transfer Frm			1,081.92	DN	B 478 16
12/31/08	Transfer Frm			5,315.59	DN	B 478 6
12/31/08	Transfer Frm			3,611.10	DN	B 478 8
12/31/08	Transfer Frm			1,559.08	DN	B 478 10
12/31/08	Transfer Frm			3,926.88	DN	B 478 12
Total Transfers Out:	5	15,494.57				
8-01-01-300-001	District Cell Phones					
12/31/08	Transfer To			5,315.59	DN	B 478 5
Total Transfers In:	1	5,315.59				
8-01-01-380-001	Weather Station Maint.					
12/31/08	Transfer To			1,081.92	DN	B 478 15
12/31/08	Transfer To			1,989.54	DN	B 478 13
Total Transfers In:	2	3,071.46				
8-01-01-490-001	Exhaust Sys. Maintenance20 Drops					
12/31/08	Transfer To			610.00	DN	B 479 5
Total Transfers In:	1	610.00				

Account No Date	Type	Description	Transaction Data/Comment	Vendor/Source	Amount	User	Reference #
8-01-01-520-001		ISO Pump & Ladder Testing					
		12/31/08 Transfer To			1,128.30	DN	B 479 7
Total Transfers In:		1	1,128.30				

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Transfers In:	11	13	24,302.45
Total Transfers Out:	6	13	24,302.45