

RESOLUTION # 2021-46

WHEREAS, various 2020 bills have been presented for payment; and

WHEREAS, it has been determined by the Chief Financial Officer that sufficient funds are not available to cover the cost of the bills presented for payment in the respective appropriations; and

WHEREAS, N.J.S.A. 40A-58 provides for the transfer of the amount, during the last two months of the Fiscal Year or the first three months of the succeeding year, of 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 therefor.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Aberdeen that transfers in the amount of: \$50,050.00 be made between the 2020 Current Fund Budget,

as per the attached list.

Appropriation Reserve Transfer
2020 Budget

| ACCOUNT NAME | | ACCT # | TRANSFER TO | TRANSFER FROM |
|------------------------|-------------------------------|------------------|------------------|---------------|
| Current Fund | | | | |
| Finance | S&W - Regular Employees | 107-102 | | 750.00 |
| Finance | S&W -PT Employees | 107-103 | | 750.00 |
| Tax Collector | S&W - Overtime | 109-104 | | 1,000.00 |
| Tax Collector | S&W -PT Employees | 109-103 | | 1,500.00 |
| Township Council | S&W - Regular Employees | 110-101 | | 2,000.00 |
| Municipal Clerk | S&W - Regular Employees | 112-102 | | 4,000.00 |
| Public Bldgs & Grounds | S&W - Regular Employees | 114-102 | | 2,000.00 |
| Public Bldgs & Grounds | OE - Site Remediation | 114-297 | | 6,000.00 |
| Planning Board | OE - Planning Consultant | 115-236 | | 2,500.00 |
| General Insurance | General Insurance | 123-241 | | 5,000.00 |
| Recreation | OE - Special Events | 188-280 | | 2,000.00 |
| Recreation | OE - Program Supplies, League | 188-283 | | 2,000.00 |
| Recreation | OE - Trips | 188-294 | | 2,000.00 |
| Parks Maintenance | S&W - Regular Employees | 189-102 | | 6,000.00 |
| Parks Maintenance | OE - Recreation Equipment | 189-288 | | 3,000.00 |
| Social Security | Social Security | 700-318 | | 10,000.00 |
| Legal Services | Retainer | 111-221 | 20,000.00 | |
| Legal Services | OE - Litigation | 111-224 | 15,000.00 | |
| Legal Services | OE - Labor | 111-253 | 15,500.00 | |
| TOTAL | | 50,500.00 | 50,500.00 | |