

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