

RESOLUTION 2020-213

RESOLUTION PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS

WHEREAS, N.J.S. 40:4-58 provides for the transfer of surplus funds from one account to the other during the last two months of the calendar year:

NOW, THEREFORE, BE IT RESOLVED By the Council of the Borough of Belmar that transfers be made in the Boroughs' 2020 budget appropriations in accordance with the following schedule:

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

CURRENT FUND

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
9-200 Tax Assessor-OE	\$ 10.00	
9-100 Tax Assessor –S&W		\$ 10.00
27-200 Group Insurance	94,000.00	
53-100 Garbage & Trash- S&W		5,000.00
55-100 Recycling-S&W		2,000.00
55-200 Recycling- OE		42,000.00
77-200 Harbor Commission-OE		30,000.00
51-200 Equipment Repair-OE		15,000.00
75-200 Recreation-OE	25,000.00	
73-200 Parks and Playgrounds-OE		25,000.00
72-200 Marine Basin-OE	15,000.00	
19-200 Bldngs & Gnds-OE		15,000.00
Totals	<u>\$ 134,010.00</u>	<u>\$ 134,010.00</u>

BEACH UTILITY

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
35-100 Beach Police-S&W	\$ 17,500.00	
47-100 Road Repair- S&W		\$ 5,000.00
75-200-Recreation-OE		1,500.00
31-200- Insurance		<u>11,000.00</u>
Totals	<u>\$ 17,500.00</u>	<u>\$ 17,500.00</u>

offered the above resolution and moved its adoption. Seconded by and adopted by the following vote on roll call:

Council members:	AYES	NAYS	ABSTAIN	ABSENT
Mayor Walsifer				
Mr. Carvelli				
Mr. McCracken				
Ms. Wann				
Mr. Brennan				

Adopted: