

RESOLUTION 2020-224

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>
36-200 Police Vehicle-OE	\$ 2,700.00	
27-200 Insurance	34,000.00	
54-200 Sanitary Landfill-OE	20,000.00	
17-200 Engineering	10,000.00	
35-200 Police- OE		\$ 12,700.00
73-200 Recreation-OE		42,000.00
19-200 Public Bldgs & Grnds- OE		12,000.00
Totals	<u>\$ 66,700.00</u>	<u>\$ 66,700.00</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: December 28, 2020