

RESOLUTION 2020-204

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>
59-100 Uniform Fire Safety- S&W	\$ 1,000.00	
59-200 Uniform Fire Safety- OE		\$ 1,000.00
27-200 Group Insurance	59,000.00	
19-200 Bldgs & Gnds- OE		39,000.00
73-100 Pks & Playgnds-S&W	<u> </u>	<u>20,000.00</u>
Totals	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>

BEACH UTILITY

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
19-100 Buildings & Gnds- S&W	\$ 18,000.00	
19-200 Buildings & Gnds- OE	<u> </u>	<u>\$ 18,000.00</u>
Totals	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</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: