

TOWNSHIP OF WALL

RESOLUTION NO. 20-0149


AUTHORIZING TRANSFERS BETWEEN APPROPRIATION RESERVES –
N.J.S.A. 40A:4-59

WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to those which are expected to be insufficient during the first three (3) months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Wall, in the County of Monmouth, New Jersey, (2/3 of the majority of the full membership concurring herein) that transfers between 2019 Budget Appropriation Reserves be made as follows:

<u>Current Fund</u>		
	<u>From</u>	<u>To</u>
Engineering Services – Other Expense		\$3,000.00
Insurance – Employee Group Health Insurance	\$6,000.00	
Streets and Roads Maintenance – Other Expenses		\$2,000.00
Defined Contribution Retirement Program		\$1,000.00
Total	\$6,000.00	\$6,000.00

I, Keri Pagnoni, Deputy Clerk of the Township of Wall, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Wall at a Regular Meeting held on January 22, 2020.


Keri Pagnoni, RMC
Deputy Clerk