Explanation: This Resolution authorizes the Current Fund transfer of funds in the total amount of \$6,500.00.

BEDMINSTER TOWNSHIP RESOLUTION No. 2021-027

WHEREAS, there appears to be insufficient funds in the following accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) to meet the demand thereon for the balance of the prior year: Telephone/Wireless- O/E, Hydrant Rent- O/E

WHEREAS, there appears to be a surplus in the following accounts (excepting the appropriation for Contingent Expenses, Deferred Charges, Cash Deficit of preceding year, reserve for Uncollected Taxes, Down Payments, Capital Improvement Fund,

Debt Service) over and above the demand deemed to be necessary for the balance of the current year: Gasoline- O/E

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with provisions of N.J.S. 40A 4-58 part of the surplus in the accounts heretofore mentioned, be and the same are hereby transferred to the accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) mentioned as being insufficient to meet the current demands, and

BE IT FURTHER RESOLVED that the Treasurer be and she is hereby authorized and directed to make the following transfers:

| | _ | | | | | | | | |
|---|---|----------------------------|---|--|--|--|--|--|--|
| | CURRENT FUND FROM: | | то: | | | | | | |
| | Gasoline- O/E 0-01-31-460-504 | \$ 2,500.00 | Telephone/Wireless- 0-01-31-440-406 | O/E \$ 2,500.00 | | | | | |
| | Gasoline- O/E 0-01-31-460-504 TOTAL: | \$ 4,000.00 \$ 6,500.00 | Hydrant Rent- O/E 0-01-31-445-501 TOTAL: | \$ 4,000.00 \$ 6,500.00 | | | | | |
| ATTE | ST: | BEDN | BEDMINSTER TOWNSHIP COMMITTEE: | | | | | | |
| Ву: | Judith A. Sullivan, R. Township Clerk | MC By: | : Lawrence F. Jacobs, Mayor | | | | | | |
| | | CERTIFICA | ATION | | | | | | |
| New Jo | ersey, do hereby certify | | rue and exact copy of a | nty of Somerset, State of Resolution adopted by | | | | | |
| Judith A. Sullivan, RMC, Township Clerk | | | | | | | | | |

| Introduced | Seconded | Township Committee | Aye | Nay | Abstain | Absent |
|------------|----------|----------------------|-----|-----|---------|--------|
| | | Lawrence F. Jacobs, | | | | |
| | | Mayor | | | | |
| | | Douglas A. Stevinson | | | | |
| | | R. Colin Hickey | | | | |
| | | Renee M. Mareski | | | | |
| | | Gina Lisa-Fernandez | | | | |