## TOWNSHIP OF LONG HILL RESOLUTION 21-071 AUTHORIZING TRANSFER OF FUNDS

WHEREAS, there appears to be insufficient funds in the following accounts to meet the demands thereon for the balance of the Reserve Year Budget of 2020; and

WHEREAS, there appears to be a surplus in the following accounts, over and above the demand necessary for the balance of the Reserve Year:

**NOW, THEREFORE, BE IT RESOLVED**, that in accordance with the provision R.S. 40A:4-58, part of the surplus in the account heretofore mentioned be and the same is hereby transferred to the account mentioned as being insufficient, to meet the current demands, and

**BE IT FURTHER RESOLVED**, that the Chief Financial Officer is hereby authorized and directed to make the following transfers:

| Transfer From:<br>MIS (OE) | \$31,300.00 |
|----------------------------|-------------|
|                            | \$31,300.00 |

| Transfer To:                    |             |
|---------------------------------|-------------|
| Finance (OE)                    | \$2,000.00  |
| Aid to Fire Companies (OE)      | \$2,100.00  |
| Garbage & Trash Removal (OE)    | \$2,500.00  |
| Sanitary Landfill Facility (OE) | \$24,700.00 |
|                                 | \$31,300.00 |

| INTRODUCED | SECONDED | COMMITTEE | AYE | NAY | ABSTAIN | ABSENT |
|------------|----------|-----------|-----|-----|---------|--------|
|            | х        | DORSI     | X   |     |         |        |
| х          |          | LAVENDER  | X   |     |         |        |
|            |          | PISERCHIA | _ X |     |         |        |
|            |          | RAE       |     |     |         | х      |
|            |          | VERLEZZA  | X   |     |         |        |

I, Megan Phillips, Township Clerk of the Township of Long Hill, County of Morris, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Township Committee

Megan Phillips RMC