

**Resolution No. 2021 - 33**

**TRANSFER OF FUNDS**

**WHEREAS**, there appears to be insufficient funds in the following accounts (excepting the appropriations for Contingent Expenses or Deferred Charges) to meet the demands there on for the balance of the prior year, viz:

**CURRENT FUND**

Board of Health  
Accumulated Absence

Other Expenses  
Other Expenses

**WHEREAS**, there appears to be a surplus in the following accounts, (excepting the appropriations for Contingent Expenses, Deferred Charges, Cash Deficit of Preceding Year, Reserve for Uncollected Taxes, Down Payments, Capital Improvement Fund, or Interest and Debt Redemption Charges) over and above the demand deemed to be necessary for the balance of the prior year, viz:

**CURRENT FUND**

Financial Administration  
Police Department  
Department of Public Works  
Senior Transportation

Salaries & Wages  
Salaries & Wages  
Salaries & Wages  
Salaries & Wages

**NOW, THEREFORE, BE IT RESOLVED** (not less than two thirds of all the members thereof affirmatively concurring) that in accordance with the provision of R.S. 40A-58, part of the surplus in the accounts heretofore mentioned be and the same is hereby transferred to the accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) mentioned as being insufficient to meet the prior demand; and

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

**CURRENT FUND**

**TO**

Board of Health            O/E     \$ 5,600.00  
Accumulated Absence    O/E     \$60,000.00

**\$65,600.00**

**FROM**

Financial Admin.            S/W     \$ 5,000.00  
Police Department         S/W     \$30,000.00  
Dept. of Public Works     S/W     \$25,000.00  
Senior Transportation      S/W     \$ 5,600.00

**\$65,600.00**

**CLERK'S CERTIFICATION**

I, Rosanne Denman, Clerk of the Borough of Morris Plains, County of Morris, New Jersey, hereby certify that the foregoing is a true and exact copy of a resolution adopted at a meeting of said Mayor and Council of the Borough of Morris Plains held on the 4<sup>th</sup> day of February, 2021.

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Rosanne Denman, Clerk

Dated: February 5<sup>th</sup>, 2021