

Approved as to Form and Legality

Date Adopted

Committee

Salem County Counsel

December 18 2019

Administrative

RESOLUTION REQUESTING TRANSFER OF FUNDS

WHEREAS, various 2019 appropriations are deemed to be insufficient; and

WHEREAS, N.J.S.A. 40A:4-58 provides that during the last two months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore, and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by not less than 2/3 vote of the full membership thereof, transfer the amounts of such excess appropriations to those appropriations deemed to be insufficient.

NOW THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem, that the transfers in the amount of \$ **228,582.18** be made between the 2019 Budget Appropriations in the attached schedule.

SEE ATTACHED SCHEDULE



BENJAMIN H. LAURY, Freeholder Director
Board of Chosen Freeholders

I hereby certify the foregoing to be a true resolution adopted by the Board of Chosen Freeholders of the County of Salem on December 18, 2019.



STACY L. PENNINGTON
Clerk of the Board

RECORD OF VOTE

FREEHOLDER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION MOVED	RESOLUTION SECONDED
G. Ostrum, Jr.	✓					
C. Hassler	✓				✓	
L. Ware	✓					✓
R.S. Griscom	✓					
B. Laury	✓					

✓ Indicates Vote

Department Initials

kah

TRANSFER RESOLUTION ATTACHMENT DECEMBER 18, 2019

		<u>FROM</u>	<u>TO</u>
Administrative S&W	9-01-20-100-100-101	19,200.00	
Personnel/HR S&W	9-01-20-104-158-101		7,000.00
County Clerk S&W	9-01-20-120-196-101	1,000.00	
County Clerk OE	9-01-20-120-196-218		1,000.00
Treasurer S&W	9-01-20-130-120-101		9,000.00
Treasurer OE	9-01-20-130-120-218		
Board of Taxation S&W	9-01-20-150-405-101		1,750.00
Board of Taxation OE	9-01-20-150-405-218	1,750.00	
County Counsel S&W	9-01-20-155-101-101	5,000.00	
Surrogate S&W	9-01-20-160-550-101		7,200.00
Economic Development S&W	9-01-20-170-320-101		650.00
Economic Development OE	9-01-20-170-320-218	1,300.00	
Culture & Heritage S&W	9-01-20-171-305-101		650.00
Planning Board S&W	9-01-21-180-318-101		1,100.00
Planning Board OE	9-01-21-180-318-218	1,100.00	
Group Ins Hospitalization OE	9-01-23-220-134-218		7,000.00
Group Ins Dental OE	9-01-23-220-135-218	12,000.00	
Post Retirement Health Benefits OE	9-01-23-220-136-218		5,000.00
Juvenile Detention OE	9-01-25-281-520-218	100,000.00	
Roads & Bridges S&W	9-01-26-292-735-101		62,000.00
Facilities Management S&W	9-01-26-310-210-101	62,000.00	
Community Bus Service S&W	9-01-30-412-789-101		26,000.00
Public Employee Retirement OE	9-01-36-471-192-218	25,232.18	
Social Security OE	9-01-36-472-198-218		75,000.00
Police & Fire Retirement OE	9-01-36-475-193-218		25,232.18
		<u>228,582.18</u>	<u>228,582.18</u>
Total Transfers		<u>228,582.18</u>	<u>228,582.18</u>