

RESOLUTION #21-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2021

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

	CURRENT FUND	FROM	TO
Account Number			
1-01-20-150-100-100	Tax Assessor S&W	\$12,000.00	
1-01-21-180-100-100	Planning S&W	\$2,000.00	
1-01-25-265-100-100	Fire S&W	\$1,000.00	
1-01-26-290-100-100	DPW Streets & Roads S&W	\$18,000.00	
1-01-26-315-100-100	DPW Fleet Maintenance S&W	\$50,000.00	
1-01-27-330-100-100	Health S&W	\$7,000.00	
1-01-31-430-200-271	Utilities - Electricity - PBG	\$50,000.00	
1-01-20-100-101-100	Purchasing S&W		\$12,000.00
1-01-21-180-101-100	Planning Board S&W		\$1,000.00
1-01-21-185-100-100	Zoning Board S&W		\$1,000.00
1-01-25-260-100-100	First Aid S&W		\$1,000.00
1-01-26-305-100-100	Solid Waste & Recycling S&W		\$18,000.00
1-01-26-315-100-200	DPW Fleet Maintenance		\$50,000.00
1-01-27-330-101-100	Alliance S&W		\$7,000.00
1-01-31-445-200-273	Utilities - Water - PBG		\$50,000.00
	<b>TOTAL</b>	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

## MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

### **CERTIFICATION**

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 15, 2021.

**WITNESS**, my hand and the seal of the Township of Middletown this 15<sup>th</sup> day of November, 2021.

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HEIDI BRUNT,  
Township Clerk