

RESOLUTION AUTHORIZING TRANSFERS
OF APPROPRIATION RESERVES
IN THE 2020 BUDGET

Pennsauken
Camden County, New Jersey

WHEREAS, transfers are permitted between appropriations of the preceding year's budget during the first three months of the fiscal year:

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Pennsauken in the County of Camden and the State of New Jersey that effective March 31, 2021, transfers between 2020 Budget Appropriation Reserves are to be made as follows:

MUNICIPAL BUDGET

| <u>ACCOUNT #</u> | <u>DEPARTMENT</u> | <u>LINE ITEM</u> | <u>FROM</u> | <u>TO</u> |
|------------------|------------------------------|------------------|-------------|-----------|
| 0-01-510-535 | TOWNSHIP COMMITTEE | O/E | \$ 1,450 | |
| 0-01-511-101 | ADMINISTRATION | O/E | 7,250 | |
| 0-01-512-399 | TOWNSHIP CLERK | O/E | 22,675 | |
| 0-01-514-426 | ZONING BOARD | O/E | | \$ 3,350 |
| 0-01-520-101 | FINANCIAL ADMINISTRATION | S/W | | 20,500 |
| 0-01-520-298 | FINANCIAL ADMINISTRATION | O/E | | 4,900 |
| 0-01-521-302 | PURCHASING DEPARTMENT | O/E | | 1,050 |
| 0-01-525-426 | DATA PROCESSING CENTER | O/E | | 4,375 |
| 0-01-540-426 | TAX COLLECTOR | O/E | | 25 |
| 0-01-560-431 | LEGAL SERVICES | O/E | | 14,700 |
| 0-01-561-431 | HUMAN RESOURCES | O/E | 175 | |
| 0-01-590-101 | PUBLIC BUILDINGS AND GROUNDS | S/W | 500 | |
| 0-01-590-417 | PUBLIC BUILDINGS AND GROUNDS | O/E | 200 | |
| 0-01-610-432 | PLANNING BOARD | O/E | | 1,800 |
| 0-01-630-466 | GROUP INSURANCE | O/E | 240,250 | |
| 0-01-632-598 | OTHER INSURANCE | O/E | 13,500 | |
| 0-01-633-472 | WORKERS' COMPENSATION | O/E | | 175,000 |
| 0-01-635-571 | UNEMPLOYMENT COMPENSATION | O/E | | 15,000 |
| 0-01-650-101 | BUREAU OF FIRE PREVENTION | S/W | 4,000 | |
| 0-01-650-535 | BUREAU OF FIRE PREVENTION | O/E | 525 | |
| 0-01-651-407 | FIRE HYDRANT SERVICE | O/E | | 400 |
| 0-01-655-101 | FIRE DEPARTMENT | S/W | | 5,225 |
| 0-01-655-506 | FIRE DEPARTMENT | O/E | 1,150 | |
| 0-01-660-101 | POLICE DEPARTMENT | S/W | 18,225 | |

| | | | | |
|--------------|------------------------|-----|-------|-------|
| 0-01-660-271 | POLICE DEPARTMENT | O/E | | 1,900 |
| 0-01-666-101 | FIRST AID ORGANIZATION | S/W | 2,100 | |
| 0-01-666-282 | FIRST AID ORGANIZATION | O/E | 1,200 | |
| 0-01-670-391 | CONSTRUCTION OFFICIAL | O/E | | 2,825 |

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MUNICIPAL BUDGET (CONT'D)

| <u>ACCOUNT #</u> | <u>DEPARTMENT</u> | <u>LINE ITEM</u> | <u>FROM</u> | <u>TO</u> |
|------------------|------------------------------|------------------|-------------------|-------------------|
| 0-01-680-321 | MOTOR FUELS | O/E | \$ 7,850 | |
| 0-01-682-101 | PUBLIC WORKS | S/W | 900 | |
| 0-01-682-513 | PUBLIC WORKS | O/E | 675 | |
| 0-01-685-405 | STREET LIGHTING | O/E | | \$ 60,900 |
| 0-01-686-405 | ELECTRICITY | O/E | | 6,350 |
| 0-01-687-406 | TELEPHONE | O/E | | 2,400 |
| 0-01-690-101 | TOWNSHIP GARAGE | S/W | 550 | |
| 0-01-690-351 | TOWNSHIP GARAGE | O/E | | 3,350 |
| 0-01-755-481 | SWIMMING POOL. | O/E | 225 | |
| 0-01-760-576 | CELEBRATION OF PUBLIC EVENTS | O/E | | 1,550 |
| 0-01-770-545 | RENT CONTROL BOARD | O/E | 400 | |
| 0-01-776-545 | SHADE TREE COMMISSION | O/E | 450 | |
| 0-01-851-469 | SOCIAL SECURITY SYSTEM | O/E | 1,350 | |
| TOTAL | | | \$ 325,600 | \$ 325,600 |

TOWNSHIP OF PENNSAUKEN

PAMELA SCOTT-FORMAN
ACTING TOWNSHIP CLERK

ADOPTED: