

TOWNSHIP OF PENNSAUKEN

RESOLUTION NO. 2026:80

AUTHORIZING TRANSFERS OF APPROPRIATION RESERVES - 1

WHEREAS, various 2025 bills have been present for payment this year, which bills were not covered by a purchase order number or recorded at the time of transfers between the 2025 Budget Appropriations in the last two months of 2025 and

WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Pennsauken, County of Camden, State of New Jersey, that the transfers in the amount of \$210,000 be made between the 2025 Current Fund Budget Appropriation Reserves as per attached Schedule "A"; and that the transfers in the amount of \$10,000 be made between the 2025 Golf Course Utility Fund Budget Appropriation Reserves per attached Schedule "A";

I HEREBY CERTIFY that the foregoing resolution was adopted by the Township Committee of the Township of Pennsauken, County of

Camden, State of New Jersey, at their meeting held in the Municipal
building....