

**TOWNSHIP OF FRANKLIN  
R-48-2022**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER OF THE  
TOWNSHIP OF FRANKLIN TO TRANSFER CERTAIN FUNDS FROM AND TO SPECIFIC  
ACCOUNTS IN THE 2021 RESERVE BUDGET OF THE TOWNSHIP OF FRANKLIN**

**WHEREAS**, N.J.S.A. 40A:4-59 provides for transfers of appropriation reserves during the first three months of the succeeding year, to pay claims authorized or incurred during said preceding year which are chargeable to said appropriation, and there shall be an excess in any appropriation reserve over and above the amount deemed to be necessary to fulfill the purpose of such; and

**WHEREAS**, the Chief Financial Officer of the Township of Franklin has certified to the Township Committee of the Township of Franklin that there exists the need to transfer certain funds in the 2021 budget from and to specific accounts, and;

**WHEREAS**, the Township Committee of the Township of Franklin has accepted the facts surrounding these matters and has in fact determined, that said reserve budget transfers should be effected as detailed below:

Account Number	Account Title	Transfer From	Transfer To
1-01-26-315-248	VEHICLE MAINT-OE	\$10,000.00	
1-01-31-430-219	ELECTRICITY-OE		\$3,000.00
1-01-31-435-299	STREET LIGHTS-OE		\$5,000.00
1-01-31-440-203	TELEPHONE-OE		\$2,000.00
	<b>TRANSFER TOTAL</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**BE IT FURTHER RESOLVED** that the Township Chief Financial Officer of the Township of Franklin is hereby authorized to make the budget transfers in accordance with the above.

Adopted: February 22, 2022

COMMITTEE MEMBER	MOTION	2 <sup>nd</sup>	YES	ABSTAIN	NO	ABSENT
<b>T. Doyle</b>						
<b>D. Deegan</b>						
<b>M. Petsch-Wilson</b>						
<b>H. Flaim</b>						
<b>J. Bruno</b>						

Attest:

Township of Franklin

\_\_\_\_\_  
Barbara Freijomil, Clerk

\_\_\_\_\_  
John Bruno, Mayor

**CERTIFICATION**

I, Barbara Freijomil, Clerk of the Township of Franklin, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting held on Tuesday, February 22, 2022.

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Barbara Freijomil, Clerk