

Monday, December 11, 2023

RESOLUTION NO. 167 – 23

Offered by Councilor **MANS** Seconded by Councilor

AUTHORIZE BUDGET TRANSFERS BETWEEN APPROPRIATION ACCOUNTS PURSUANT NJSA 40a:40-1

WHEREAS, certain transfers of funds for various 2023 budget appropriations are necessary to cover anticipated expenditures; and

WHEREAS, N.J.S.A. 40a:4-58 provides for transfer of appropriations with an excess over and above the amount deemed necessary to fulfil their purposes to those appropriations deemed to be insufficient;

WHEREAS, the appropriations subject to fund transfers hereby are not within those restricted by N.J.S.A. 40a:4-58 for transfer purposes;

NOW, BE IT RESOLVED, by the Council of the Borough of Glen Ridge that the Chief Financial Officer shall and is hereby authorized to make transfers between appropriations accounts of the 2023 Municipal Budget as follows:

TO: FROM:

Tax Collector – Other Expenses	\$ 10,000	
Municipal Prosecutor – Salary and Wage	2,000	
Board of Health – Salary and Wage	3,000	
Jitney Operations – Salary and Wage	12,500	
Parks and Playgrounds – Salary and Wage	10,000	
Municipal Court – Other Expenses	3,500	
Municipal Court – Salary and Wage	5,000	
Administration – Other Expenses	7,000	
FICA Employer Share	10,000	
Group Health Insurance		\$ 25,000
Board of Health – Other Expenses		3,000
Parks and Playgrounds – Other Expenses		5,000
Shade Tree – Other Expenses		10,000

Utilities – Natural Gas		10,000
Tax Assessor – Other Expenses		5,000
Crossing Guards – Salary and Wage		5,000
TOTAL:	<u>\$ 63,000</u>	<u>\$ 63,000</u>