

RESOLUTION R:272-2023

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MONROE
TRANSFERRING FUNDS FOR THE BUDGET YEAR 2023**

WHEREAS, a review of the budget of the Township of Monroe for the year 2023 discloses that certain accounts hereinafter enumerated have an excess of funds; and

WHEREAS, it is further noted that it has become necessary to transfer specified sums from said accounts as hereinafter enumerated to other budget accounts in accordance with *N.J.S.A. 40A:4-48*, pertaining to appropriation transfers during the last two months of the fiscal year, in order to fulfill the purpose set forth in the budget accounts to which the transfer is to be made for the balance of the fiscal year of 2023.

NOW, THEREFORE, BE IT RESOLVED that the following transfers be made, not less than two thirds of all members thereof affirmatively concurring:

TRANSFER FROM:

3-01-20-100-100-520	Admin O/E - Grant Services	5,000.00
3-01-20-155-155-424	MIS - Yearly Hardware/ Software Maint.	20,000.00
3-01-20-170-170-522	Economic Development - O/E	5,000.00
3-01-21-201-201-519	Master Plan Expenses	5,000.00
3-01-23-215-215-544	Group Plan for Employees - Health Benefits	133,000.00
3-01-25-300-300-302	Police Dept -Uniforms, Clothing, Etc.	7,000.00
3-01-25-300-300-308	Police - Depart Elec Communications	8,000.00
3-01-25-300-300-313	Police - Emergency Safety Materials	9,000.00
3-01-25-300-300-510	Police Dept -Equip Repair & Maintenance	5,000.00
3-01-26-365-365-104	ROADS: S&W - Seasonal Employment	25,000.00
3-01-26-375-375-101	G/T REMOVAL: S&W - Fulltime	30,000.00
3-01-26-380-380-101	BUILDINGS/ GNDS: S&W - Fulltime	<u>25,000.00</u>
		\$277,000.00

TRANSFER TO:

3-01-20-100-100-101	ADMIN: S&W - Fulltime	15,000.00
3-01-20-120-120-101	CLERK: S&W - Fulltime	5,000.00
3-01-20-130-130-101	FINANCE: S&W - Fulltime	4,000.00
3-01-20-130-130-528	Contractual Services	7,500.00
3-01-20-135-135-519	AUDIT -Professional/Contractual Serv.	5,250.00
3-01-21-200-200-101	PLANNING: S&W - Fulltime	500.00
3-01-21-205-205-519	Zoning Board - Professional Services	10,000.00
3-01-22-210-210-101	CODE/ZONING: S&W	10,000.00
3-01-25-320-320-102	EMERG MGMT: S&W - Part Time	2,750.00
3-01-25-350-350-102	FIRE SAFETY: S&W - Part-time	20,000.00
3-01-26-365-365-311	Roads O/E -Road Materials & Supplies	13,000.00
3-01-26-380-380-310	B&G O/E - Building Materials & Supplies	25,000.00
3-01-27-390-390-101	BD OF HEALTH: S&W - Fulltime	1,000.00
3-01-28-415-415-102	COMM TRANSPORT: S&W - Part Time	14,000.00
3-01-31-430-430-502	Utilities - Electricity	90,000.00
3-01-31-433-433-502	Utilities - Natural Gas	40,000.00
3-01-43-605-605-101	COURT: S&W - Fulltime	<u>14,000.00</u>
		\$277,000.00

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TRANSFERRING FUNDS FOR THE BUDGET YEAR 2023**

BE IT FURTHER RESOLVED that the Chief Financial Officer of the Township of Monroe is hereby authorized to affect the above transfers from each respective account to the latter account.

ADOPTED at a meeting of the Township Council of the Township of Monroe on November 13, 2023.

TOWNSHIP OF MONROE

CNCL. PRES. CAROLANN FOX

ATTEST:

**Twp. Clerk, Aileen Chiselko, RMC
or Deputy Clerk, Jennifer Harbison, RMC**

CERTIFICATION OF CLERK

The foregoing Resolution was duly adopted at a meeting of the Township Council of the Township of Monroe, County of Gloucester, State of New Jersey, held on the 13th day of November 2023 in the Municipal Complex located at 125 Virginia Avenue, Williamstown, New Jersey.

**Twp. Clerk, Aileen Chiselko, RMC
or Deputy Clerk, Jennifer Harbison, RMC**

ROLL CALL VOTE

	AYES	NAYS	ABSTAIN	ABSENT
Cncl. Adams				
Cncl. Garbowski				
Cncl. Heverly				
Cncl. McKinney				
Cncl. O'Reilly				
Cncl. Valcourt				
Cncl. Pres. Fox				
Tally:				