

RESOLUTION R:38-2024

**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:

3-01-25-215-215-544	Health Benefits	\$ 59,000.00
3-01-25-300-300-507	Police Dept – O/E	25,000.00
3-01-25-350-350-102	Uniform Fire - S&W PT	<u>20,000.00</u>
		\$104,000.00

TRANSFER TO:

3-01-21-200-200-519	Planning - OE	\$ 10,000.00
3-01-21-205-205-519	Zoning Board - OE	6,000.00
3-01-25-300-300-101	Police – S&W FT	78,000.00
3-01-39-620-620-628	LOSAP	<u>10,000.00</u>
		\$104,000.00

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 January 24, 2024.

TOWNSHIP OF MONROE

CNCL. PRES. CHELSEA VALCOURT

ATTEST:

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

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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 24th day of January 2024 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. Fox				
Cncl. Garbowski				
Cncl. Heverly				
Cncl. McKinney				
Cncl. O'Reilly				
Cncl. Pres. Valcourt				
Tally:				