TOWNSHIP OF VERONA COUNTY OF ESSEX, STATE OF NEW JERSEY

RESOLUTION No. 2023-034

A motion was made by Councilman Tamburro; seconded by Mayor Roman that the following resolution be adopted:

AUTHORIZE BUDGET TRANSFERS BETWEEN APPROPRIATION ACCOUNTS PURSUANT TO N.J.S.A. 40a:40-1

WHEREAS, certain transfers of funds for various 2022 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, THEREFORE BE IT RESOLVED by the Township Council of the Township of Verona that the Interim Chief Financial Officer shall and is hereby authorized to make transfers between appropriations accounts of the 2022 Municipal Budget as follows:

	ТО	FROM
Building & Grounds - S/W	\$5,000.00	
Recreation – S/W	\$6,000.00	
S&H - S/W	\$17,000.00	
Admin S/W		\$15,000.00
Finance – S/W		\$10,000.00
Fire Prevention – S/W		\$3,000.00
TOTAL:	<u>\$28,000.00</u>	<u>\$28,000.00</u>

ROLL CALL:

AYES: Holland, Tamburro, McEvoy, McGrath, Roman

NAYS:

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF VERONA AT THE REGULAR MEETING HELD ON FEBRUARY 6, 2023.

JENNIFER KIERNAN, RMC MUNICIPAL CLERK