

**TOWNSHIP OF VERONA
COUNTY OF ESSEX, STATE OF NEW JERSEY**

RESOLUTION No. 2020-207

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

**CANCELLATION - CURRENT FUND, WATER UTILITY & RECREATION
UTILITY OPERATING BALANCES**

WHEREAS, it has been determined that proper fiscal budgetary practice requires cancellation of appropriation contained in the 2020 Current Fund & Swimming Pool Utility.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Verona, in the County of Essex, New Jersey that the following appropriation 2020 Current Fund & Swimming Pool Utility Budgets be cancelled to Fund Balance and the Chief Financial Officer is directed to make the appropriate Journal Entries:

CURRENT FUND

Finance Office Salary and Wages	25,000.00
Police Salaries and Wages	100,000.00
Street and Road Salaries and Wages	50,000.00
Recreation Salaries and Wages	<u>100,000.00</u>
Total Current Fund	\$ 275,000.00

SWIMMING POOL UTILITY

Swimming Pool Salaries and Wages	75,000.00
Swimming Pool Other Expenses	<u>50,000.00</u>
Total Swimming Pool Utility	\$ 125,000.00

ROLL CALL:

AYES: McGrath, Giblin, Ryan, Roman, McEvoy

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 DECEMBER 21, 2020.


JENNIFER KIERNAN
MUNICIPAL CLERK

