TOWNSHIP OF FREDON RESOLUTION NO. 2023-70

TRANSFER OF 2022 CURRENT APPROPRIATIONS

WHEREAS, there appears to be insufficient funds in certain 2023 appropriation accounts to meet the demands thereon for the remainder of the year; and

WHEREAS, there appears to be a surplus in certain 2023 appropriation accounts over and above the demands deemed to be necessary for the remainder of the year.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provision of <u>N.J.S.A.</u> 40A:5-58, part of the surplus in the accounts heretofore mentioned be and the same are hereby transferred to the amounts mentioned as being insufficient to meet the current demands; and

BE IT FURTHER RESOLVED that the Township Municipal Finance Officer is hereby authorized and directed to make the appropriation transfers stated below, and

BE IT FURTHER RESOLVED that a certified copy of the Resolution be forwarded to the Township Chief Financial Officer/Township Treasurer, and Municipal Auditor.

CERTIFICATION

I hereby certify that the above is a true copy of a Resolution passed by the Fredon Township Committee at a Regular Meeting held on November 8, 2023.

Suzanne Boland, RMC Township Clerk

 FROM:
 Employees' Group Insurance 01 201 23 220 201
 \$15,000.00

 Employer's Share Social Security 01 201 36 472 272
 \$13,483.00

 TO:
 Buildings & Grounds, Other Expenses 01 201 26 310 613
 \$15,000.00

 Emergency Management, Other Expenses 01 201 25 252 238
 \$13,483.00