

RESOLUTION NO. R2023x97**TOWN OF BELVIDERE****WARREN COUNTY, NEW JERSEY****A RESOLUTION TO TRANSFER FUNDS**

BE IT RESOLVED by the Town Council of the Town of Belvidere that there are insufficient funds to meet the demands necessary for the 2023 balances in the Current Fund Budget; and WHEREAS the following accounts listed as "From" have sufficient excess funds to meet such demands;

BE IT RESOLVED that in accordance with the provisions of R.S. 40A:4-58 the Chief Financial Officer is hereby authorized to make the following transfers:

Current Fund

FROM:	Streets and Roads O/E	12,288.90
	Streets and Road S/W	<u>10,000.00</u>
		\$22,288.90
TO:	Mayor and Council O/E	916.70
	Zoning S/W	2,966.76
	General Insurance	2,623.00
	Fire Hydrant Expense	4,349.20
	Police O/E	10,000.00
	Uniform Construction Code S/W	<u>2,600.00</u>
		\$22,288.90

2022 Appropriation Reserves

FROM:	Municipal Court O/E	<u>26,070.21</u>
		\$26,070.21
TO:	Mayor and Council S/W	4.36
	Administration O/E	2,966.76
	Telephone	591.42
	Administration S/W	3,838.88
	Legal	475.00
	Planning Board O/E	76.68
	General Insurance	6,471.97
	Fire Hydrant Expense	1,896.79
	Engineering	8,741.77
	Electricity	947.58
	Uniform Construction	<u>59.00</u>
		\$26,070.21

Date: December 11, 2023

Teresa A. Yeisley, RMC/CPM