

Monday, December 9, 2024

RESOLUTION NO. 147-24

Offered by Councilor Seconded by Councilor

LEFKOVITS

AUTHORIZE BUDGET TRANSFERS BETWEEN A PPROPRIATION ACCOUNTS PURSUANT TO NJSA 40a:40-1

WHEREAS, certain transfers of funds for various 2024 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, BE IT RESOLVED, by the Mayor and Council of the Borough Glen Ridge that the Borough Financial staff is hereby authorized to make transfers between appropriations accounts of the 2024 Municipal Budget as follows:

	To:	From:
Current Fund		
Administration – Other Expenses	\$ 30,000	
Finance – Other Expenses	\$ 15,000	
Finance – Salary & Wage	\$ 500	
Police – Salary & Wage	\$ 40,000	
Public Buildings & Grounds – Salary & Wage	\$ 5,000	
Board of Health – Salary & Wage	\$ 1,000	
Parks & Playgrounds – Salary & Wage	\$ 25,000	
Parks & Playgrounds – Other Expenses	\$ 1,500	
Workers Compensation Insurance		\$ 15,000
Crossing Guards – Salary & wage		\$ 37,000
Garbage, Trash, Recycling – Other Expenses		\$ 40,000
Public Buildings & Grounds – Other Expenses		\$ 5,000
Board of Health – Other Expenses		\$ 1,000
Recreation – Other Expenses		\$ 15,000

Recreation – Salary & Wage	•	\$ 5,000
Tota	I \$ 118,000	\$ 118,000
Swimming Pool Utility		
Swimming Pool – Salary & Wage	\$ 10,000	
Swimming Pool – Other Expense		\$ 10,000
Tota	l \$ 10,000	\$ 10,000