

RESOLUTION  
of the  
BOROUGH OF NEW PROVIDENCE  
Resolution No. 2018-068

Council Meeting Date: 02-26-2018

Date Adopted: 02-26-2018

TITLE: TRANSFER RESOLUTION

Councilperson Muñoz submitted the following resolution, which was duly seconded by Councilperson Madden.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that the Chief Financial Officer is hereby authorized to make the following budgetary transfers:

**Transfer To:**

|                        |                       |                   |
|------------------------|-----------------------|-------------------|
| 7-01-23-210-901-000000 | Insurance - Liability | 40,000.00         |
| 7-01-26-290-501-000000 | Snow Removal          | 125,000.00        |
| 7-01-41-725-800-000000 | Tax Appeals           | 200,000.00        |
|                        |                       | <b>365,000.00</b> |

**Transfer From:**

|                        |                                |               |                   |
|------------------------|--------------------------------|---------------|-------------------|
| 7-01-25-240-161-000000 | Police S&W                     | Time Due      | 40,000.00         |
| 7-01-23-220-901-000000 | Ins - Group Plan for Employees |               | 150,000.00        |
| 7-01-26-305-792-000000 | Grass/Brush Pick-Up            |               | 40,000.00         |
| 7-01-26-316-741-000000 | Motor Supplies                 |               | 30,000.00         |
| 7-01-31-430-711-000000 | Utilities                      | Electric      | 5,000.00          |
| 7-01-31-446-741-000000 | Utilities                      | Natural Gas   | 10,000.00         |
| 7-01-32-465-781-000000 | Landfill Disposal              | Solid Waste   | 20,000.00         |
| 7-01-32-465-201-000000 | Landfill Disposal              | Grass/ Leaves | 20,000.00         |
| 7-01-25-240-113-000000 | Police S&W                     | F/T Uniform   | 10,000.00         |
| 7-01-26-300-112-000000 | Public Works S&W               | F/T Uniform   | 10,000.00         |
| 7-01-31-455-141-000000 | WWTP S&W                       | O/T Uniform   | 10,000.00         |
| 7-01-20-130-121-000000 | Financial Admin S&W            | P/T Regular   | 10,000.00         |
| 7-01-20-165-281-000000 | Engineering                    | Engineering   | 10,000.00         |
|                        |                                |               | <b>365,000.00</b> |

APPROVED, this 26<sup>th</sup> day of February, 2018.

RECORD OF VOTE

|          | AYE | NAY | ABSENT                    | NOT VOTING |
|----------|-----|-----|---------------------------|------------|
| GENNARO  | X   |     |                           |            |
| GEOFFROY | X   |     |                           |            |
| KAPNER   | X   |     |                           |            |
| MADDEN   | X   |     |                           |            |
| MUÑOZ    | X   |     |                           |            |
| ROBINSON | X   |     |                           |            |
| MORGAN   |     |     | TO BREAK COUNCIL TIE VOTE |            |

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 26<sup>th</sup> day of February, 2018.

Wendi B. Barry, Borough Clerk