

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. NP23-112**

**AUTHORIZING TRANSFER OF 2023 CURRENT FUND**

**WHEREAS**, the Governing Body of the Borough of Red Bank have determined that it is necessary to make appropriation transfers of the respective sum appropriations in the 2023 Local Municipal Budget; and

**WHEREAS**, it has been determined that there is an excess in appropriations over and above the amount necessary to fulfill the purposes of said appropriations; and

**WHEREAS**, N.J.S. 40A:4-58 provides for appropriation transfers during the last two months of the budget year.

**NOW, THEREFORE BE IT RESOLVED BY THE BOROUGH OF RED BANK** that the transfers between 2023 Budget Appropriations are made as follows:

<b><u>GENERAL APPROPRIATIONS</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>
<b><u>CURRENT FUND</u></b>		
Finance-OE	\$ 20,400.00	
Insurance Group	\$ 222,000.00	
Natural Gas	\$ 10,000.00	
Library-OE	\$ 18,000.00	
Landfill-OE	\$ 25,000.00	
Police – SW	\$ 60,000.00	
<b>Total</b>	<b>\$ 355,400.00</b>	
Clerk-SW		\$ 2,000.00
Finance-SW		\$ 26,000.00
Education & Technology		\$ 30,000.00
Uniform Fire-SW		\$ 18,000.00
Rent Board-OE		\$ 1,400.00
Engineering - O/E		\$ 40,000.00
Planning – OE		\$ 100,000.00
Recreation-SW		\$ 16,000.00
Recreation-OE		\$ 30,000.00
Buildings and Grounds-OE		\$ 40,000.00
Buildings and Grounds-SW		\$ 18,000.00
Library-SW		\$ 18,000.00
Street Lighting		\$ 16,000.00
<b>Total</b>		<b>\$ 355,400.00</b>

**WATER SEWER OPERATING FUND**

Manasquan River - Water Purchase	<b>\$ 95,000.00</b>
Regional Sewer Authority	<b>\$ 95,000.00</b>

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			X				
Councilmember Cassidy			X				
Councilmember Facey-Blackwood			X				
Councilmember Forest		X	X				
Councilmember Jannone	X		X				
Councilmember Triggiano			X				
Mayor Portman			X				
<b>ON CONSENT AGENDA</b>	Yes <u>X</u>		No <u>  </u>				

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on November 9, 2023.



Laura Reinertsen, Borough Clerk