

**RESOLUTION
KENILWORTH, NJ**

WHEREAS, it shall become necessary to expend for some of the purposes specified in the budget, an excess of the respective sums appropriated, and

WHEREAS, there is an excess in one or more appropriation reserve over and above the amount deemed necessary to fulfill the purposes of such appropriations, and

WHEREAS, N.J.S.A. 40A:4-59 provides for the transfer of such amounts deemed in excess, to appropriations the amount of which are deemed to be insufficient to fulfill the purpose of such appropriations, and

WHEREAS, the transfers about to be authorized do not affect any appropriation reserves to which or from which transfers are prohibited under the statutes, and

NOW, THEREFORE BE IT RESOLVED, that the following transfers between appropriation reserves to be authorized pursuant to N.J.S.A. 40A:4-59:

TRANSFERS TO:

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|-------------------------|--|----------------------|
| 4-01-23-733-171 | Insurance OE - Prescription | \$ 100,000.00 |
| 4-01-26-765-150 | Public Works OE - Snow Removal | \$ 100,000.00 |
| 4-01-32-750-175 | Accumulated Leave OE - Accumulated Leave | \$ 300,000.00 |
| 4-01-37-480-101 | Judgements OE - Tax Appeals | \$ 100,000.00 |
| 4-01-44-840-000 | Capital Improvement Fund OE - Capital Improvement Fund | \$ 100,000.00 |
| | | |
| Total | | \$ 700,000.00 |

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TRANSFERS FROM:

| ACCOUNT # | ACCOUNT NAME | AMOUNT |
|------------------|--|----------------------|
| 4-01-20-701-011 | Clerk S&W - Full Time | \$ 12,000.00 |
| 4-01-20-705-011 | Finance S&W - Full Time | \$ 6,000.00 |
| 4-01-20-705-012 | Finance S&W - Part Time | \$ 10,000.00 |
| 4-01-20-705-101 | Finance OE - IT Support & Equipment | \$ 10,000.00 |
| 4-01-20-706-045 | Payroll & Human Resource OE - Bank Service Charges | \$ 5,000.00 |
| 4-01-20-710-028 | Assessor OE - Other Professional Services | \$ 4,000.00 |
| 4-01-20-712-020 | Legal OE - Borough Attorney | \$ 35,000.00 |
| 4-01-20-712-050 | Legal OE - Tax Appeals | \$ 15,000.00 |
| 4-01-20-715-021 | Engineering OE - SD Permits | \$ 8,000.00 |
| 4-01-20-715-025 | Engineering OE - Outside Firm Meetings | \$ 8,000.00 |
| 4-01-21-720-118 | Planning Board OE - Legal/Other Professionals | \$ 20,000.00 |
| 4-01-22-725-012 | Construction Code S&W - Part Time | \$ 30,000.00 |
| 4-01-23-730-000 | Insurance OE - Liability | \$ 20,000.00 |
| 4-01-25-745-011 | Police S&W - Full Time | \$ 169,000.00 |
| 4-01-25-745-014 | Police S&W - Overtime | \$ 15,000.00 |
| 4-01-25-746-012 | Traffic Police S&W - Part Time | \$ 15,000.00 |
| 4-01-26-765-011 | Public Works S&W - Full Time | \$ 50,000.00 |
| 4-01-26-765-014 | Public Works S&W - Overtime | \$ 10,000.00 |
| 4-01-26-770-011 | Solid Waste S&W - Full Time | \$ 10,000.00 |
| 4-01-26-770-014 | Solid Waste S&W - Overtime | \$ 20,000.00 |
| 4-01-26-775-001 | Recycling OE - Cans and Bottles | \$ 35,000.00 |
| 4-01-26-775-002 | Recycling OE - Leaves and Brush | \$ 25,000.00 |
| 4-01-27-761-012 | Senior Citizen Transportation S&W - Part Time | \$ 8,000.00 |
| 4-01-31-430-071 | Utilities OE - Electricity | \$ 10,000.00 |
| 4-01-31-430-074 | Utilities OE - Gasoline and Diesel Fuel | \$ 25,000.00 |
| 4-01-31-430-076 | Utilities OE - Telephone | \$ 20,000.00 |
| 4-01-31-777-000 | Utilities OE - Fire Hydrant Service | \$ 20,000.00 |
| 4-01-31-821-000 | Utilities OE - Street Lighting | \$ 25,000.00 |
| 4-01-31-827-000 | Utilities OE - Tipping Fees | \$ 60,000.00 |
| Total | | \$ 700,000.00 |

BE IT FURTHER RESOLVED, that a copy of this resolution be filed forthwith with the Chief Financial Officer.

| | MOVED | SECONDED | YES | NO | ABSTAIN | ABSENT | I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Kenilworth at a Meeting held on March 19, 2025. |
|------------------------------------|-------|----------|-----|----|---------|--------|---|
| | | | | | | | |
| Councilman Patrick Boyle | | | X | | | | |
| Councilman Joseph Finistrella | | X | X | | | | |
| Councilwoman Toni Giordano Picerno | | | X | | | | |
| Councilman William Mauro | | | X | | | | |
| Councilman Douglas Piper | | | X | | | | |
| Councilman Savino Scorese | X | | X | | | | |
| Mayor Linda Karlovitch | | | | | | | |
| ON CONSENT AGENDA | Yes | X | No | | | | |

Laura Reinertsen, Borough Clerk