

RESOLUTION #23-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2023

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:
- 2.

	<b>CURRENT FUND</b>	<b>FROM</b>	<b>TO</b>
Account Number	Account Name	Amount	Amount
3-01-25-240-100-100	Police S&W	\$50,000.00	
3-01-25-240-100-200	Police O/E		\$50,000.00
3-01-26-305-100-200	Solid Waste & Recycling O/E	\$35,000.00	
3-01-25-445-100-273	Fire Hydrant Services		\$35,000.00
3-01-26-305-100-200	Solid Waste & Recycling O/E	\$25,905.00	
3-01-26-315-100-200	DPW Fleet Maintenance O/E		\$25,905.00
3-01-27-330-100-100	Health S&W	\$6,000.00	
3-01-27-330-101-100	Alliance S&W		\$6,000.00
3-01-26-290-100-200	DPW Streets & Roads O/E	\$159,610.00	
3-01-31-460-200-276	Utilities - Fuels - Motor Fuel		\$159,610.00
3-01-31-446-200-272	Utilities - Gas - PBG Natural Gas	\$10,000.00	
3-01-31-445-200-273	Utilities - Water - PBG		\$10,000.00
	<b>TOTAL</b>	<b>\$286,515.00</b>	<b>\$286,515.00</b>

3. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
4. This resolution shall take effect immediately.
5. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

**CERTIFICATION**

I, Heidi Pieluc, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on November 20, 2023.

**WITNESS**, my hand and the seal of the Township of Middletown this 20th day of November 2023.

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HEIDI PIELUC,  
Township Clerk