

CLINTON TOWN COUNCIL

November 23, 2022

8:00 A.M.

FLAG SALUTE

ROLL CALL

STATEMENT OF ADEQUATE NOTICE

1. APPROVAL OF MINUTES: Council Meeting November 9, 2022
2. APPROVAL OF MONTHLY REPORTS – OCTOBER
3. PUBLIC COMMENTS
4. MAYOR’S COMMENTS
5. RESOLUTION # 151-22 – TRANSFER OF FUNDS
6. SPECIAL EVENT – 36TH ANNUAL CHRISTMAS PARADE
7. CORRESPONDENCE
8. STANDBY AND OVERTIME
9. PAYMENT OF BILLS
10. EXECUTIVE SESSION – IF NECESSARY
11. ADJOURNMENT

11 / 21 / 22

RESOLUTION - #151-22

WHEREAS, it has been determined that there will be excesses in certain appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriations for the year 2022, and it has also been determined that certain appropriations are deemed to be insufficient to fulfill the purposes of such appropriations; and

WHEREAS, N.J.S.A. 40A:4-58 provides for the transfer of the amount of such appropriations as may be deemed in excess to such appropriations as may be deemed to be insufficient; and

WHEREAS, the transfers about to be authorized do not affect any appropriations, to which or from which transfer are prohibited under the statutes;

NOW, THEREFORE, BE IT RESOLVED that the following transfers between 2022 appropriations be authorized pursuant to N.J.S.A. 40A:4-58:

	<u>From</u>	<u>To</u>
Planning Board - Other Expenses	\$ 5,000.00	
Legal - Other Expenses	6,000.00	
Tax Assessment - Other Expenses	1,000.00	
Liability Insurance - Other Expenses	10,000.00	
Workers' Comp Insurance - Other Expenses	5,000.00	
Streets & Roads - Other Expenses	3,000.00	
Buildings and Grounds - Other Expenses	2,500.00	
Mayor & Council - Other Expenses		\$ 2,200.00
Newsletter - Other Expenses		200.00
Social Security - Other Expenses		5,000.00
Solid Waste Disposal - Other Expenses		10,000.00
Solid Waste Collection - Other Expenses		10,000.00
Gasoline - Other Expenses		5,000.00
Board of Health		100.00
TOTALS	<u>\$ 32,500.00</u>	<u>\$ 32,500.00</u>
<u>Water Utility</u>		
Salary and Wages	\$ 80,000.00	
NJEIT Interest	6,500.00	
NJEIT Principal		\$ 86,500.00
	<u>\$ 86,500.00</u>	<u>\$ 86,500.00</u>

Mayor Janice Kovach

Adopted: November 23, 2022