

**TOWNSHIP OF VERONA  
COUNTY OF ESSEX, STATE OF NEW JERSEY**

**RESOLUTION NO. 2018-161**

A motion was made by Councilman Giblin; seconded by Councilman Roman that the following resolution be adopted:

**CANCELLATION - CURRENT FUND, WATER UTILITY &  
RECREATION UTILITY OPERATING BALANCES**

**WHEREAS**, it has been determined that proper fiscal budgetary practice requires cancellation of appropriation contained in the 2018 Current Fund, Water & Sewer Utility, & Swimming Pool Utility.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Verona, in the County of Essex, New Jersey that the following appropriation 2018 Current Fund, Water/Sewer Utility & Swimming Pool Utility Budgets be cancelled to Fund Balance and the Chief Financial Officer is directed to make the appropriate Journal Entries:

**CURRENT FUND**

|   |                      |
|---|----------------------|
| Administration Salary and Wages               | 10,000               |
| Finance Office/Tax Collector Salary and Wages | 25,000               |
| Zoning Board Other Expenses                   | 8,000                |
| Municipal Clerk Other Expenses                | 10,000               |
| Employee Health Insurance                     | 100,000              |
| Police Salary and Wages                       | 50,000               |
| Dispatchers Salary and Wages                  | 25,000               |
| Recycling                                     | 20,000               |
| Bond Interest                                 | 1,112.15             |
| Municipal Court Salary and Wages              | 10,000               |
|   |                      |
|   |                      |
| <b>Total Current Fund</b>                     | <b>\$ 259,112.15</b> |

**WATER & SEWER UTILITY**

|                                      |                     |
|--------------------------------------|---------------------|
| Bond Interest                        | 4,228.02            |
| NJEIT Loan Payable                   | 14,005.77           |
| Salary and Wages                     | 50,000              |
| Social Security                      | 25,000              |
|                                      |                     |
|                                      |                     |
| <b>Total Water and Sewer Utility</b> | <b>\$ 93,233.79</b> |

**SWIMMING POOL UTILITY**


|                                    |                    |
|------------------------------------|--------------------|
| Bond Interest                      | \$ 424.17          |
| Salary and Wage:                   | <u>45,000</u>      |
|                                    |                    |
| <b>Total Swimming Pool Utility</b> | <b>\$45,424.17</b> |

**ROLL CALL:**

**AYES:** Giblin, McEvoy, Roman, Nochimson, Ryan

**NAYS:**

**THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF VERONA AT THE REGULAR MEETING HELD ON DECEMBER 17, 2018.**

  
**JENNIFER KIERNAN, RMC  
MUNICIPAL CLERK**

