

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 17-337

2017 TRANSFER OF APPROPRIATIONS

WHEREAS, N.J.S.A. 40A:4-58 authorizes the transfer of appropriations during the last two months of any fiscal year, to expend money for any of the purposes specified in the prior year's budget an amount in excess of the respective sums appropriated and encumbered therefore and there shall be an excess in an appropriation over and above the amount deemed to be necessary to fulfill the purpose, the governing body may by Resolution, adopted by not less than 2/3 votes of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Washington that the Deputy Treasurer be and is hereby authorized to make the following transfers in the 2017 Current Fund Budget Appropriations.

Description	Transfer In	Transfer Out
Legal Services-S&W Attorney	\$44,000.00	
Legal Other Exps.-COAH Legal Fees		\$25,000.00
Legal Other Exps.-Codification		5,000.00
Legal Other Exps.-Tax Appeals-Legal		5,000.00
Legal Other Exps.-Tax Appeals- Appraisers		9,000.00
Legal Other Exps.-Council- Prof'l Services	10,000.00	
Planning Board-Other Exps.-Legal		10,000.00
Engineering Services – Other Expenses	6,000.00	
Administration S&W – Grant Writer		6,000.00
Sewer Expense	2,083.33	
DMF-S&W – C2 Operator		2,083.33
Health S&W	451.00	
Animal Control Other Expenses		451.00
DCRP Pension	400.00	
Social Security System		400.00
Totals	\$62,934.33	\$62,934.33

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Robert Bruno
Council President

DATED: November 13, 2017

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno	x	Bruno		x		
Calamari		Calamari		Calamari	x			
Cascio	x	Cascio		Cascio	x			
Sears		Sears		Sears	x			
Ullman		Ullman		Ullman	x			