

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 17-376

BUDGET TRANSFER

WHEREAS N.J.S.A 40A:4-58 provides that if it should become necessary during the last two (2) months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the sums appropriated therefor and there shall be an excess in an appropriation over and above the amount deemed to be necessary to fulfill another 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 Budget Appropriations:


<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
STAT EXPENDITURES		\$419.03
DCRP PENSION		303.34
FINANCE O/E PAYROLL SERVICE	\$722.37	

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Robert Bruno
Council President

DATED: January 2, 2018

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno		Bruno	x			
Cascio		Cascio	x	Cascio	x			
Cumming		Cumming		Cumming	x			
DeSena		DeSena		DeSena			x	
Ullman	x	Ullman		Ullman	x			