

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 18-351

2018 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 2018 Current Fund Budget Appropriations.

Description	Transfer In	Transfer Out
Financial Services Fees	\$15,000	
Chief Financial Officer S/W		\$15,000
Administration Postage	\$1,000	
Tax Collector, Tax Bills		\$1,000
Elections, Ballots	\$2,000	
Dept. of Law, Other Legal Services		\$1,000
COAH, Planning Fees		\$1,000
Recycling, Green Team	\$3,000	
Uniform Construction, Second TA		\$1,500
Length of Service Awards Program (LOSAP)		\$1,500
Totals	\$21,000	\$21,000

ATTEST:

Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY _____
Michael DeSena
Council President

DATED: December 3, 2018

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

NOT APPROVED