

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 18-370

**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;

WHEREAS, the Township Council approved the amounts below for transfer at its December 17, 2018 meeting;

WHEREAS, the amount of the transfer needs to be amended as the CFO discovered that additional funds were encumbered resulting in a lesser amount of funds being available for transfer;

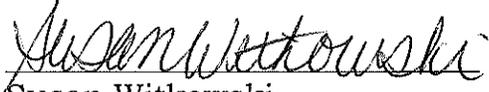
NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Washington that the Deputy Treasurer be and is hereby authorized to make the following transfers in the 2018 Current Fund Budget Appropriations.

<b>Transfer Approved at 12/17/18 Meeting</b>	<b>Transfer In</b>	<b>Transfer Out</b>
Tree Removal, Town Property	\$34,000	
Rehabilitation of Memorial Field		\$34,000
<b>Total</b>	\$34,000	\$34,000

<b>Transfer for Approval for 1/7/19 Meeting</b>	<b>Transfer In</b>	<b>Transfer Out</b>
Tree Removal, Town Property	\$32,762.50	
Rehabilitation of Memorial Field		\$32,762.50
<b>Total</b>	\$32,762.50	\$32,762.50

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

  
Susan Witkowski  
Township Clerk

BY   
Michael DeSena  
Council President

DATED: January 7, 2019

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