

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 18-371

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 original resolution called for a transfer from a line item outside of the CAP to a line item inside of the "CAP" which is not permitted under N.J.S.A.40A:-45.4A; and one budget transfer was not approved by the Township Council;

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.

Transfer for 12/17/18 Meeting	Transfer In	Transfer Out
Financial Services Fees	\$15,000	
Chief Financial Officer S/W		\$15,000
Transfer Not Approved		
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)	Change made	\$1,500
Totals	\$21,000	\$21,000

Transfer for Approval for 1/7/19 Meeting	Transfer In	Transfer Out
Financial Services Fees	Transfer Not Approved	Transfer Not Approved
Chief Financial Officer S/W		
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
COAH, Planning Fees		\$1,500
Totals	\$6,000	\$6,000

ATTEST:


 Susan Witkowski
 Township Clerk

APPROVED:
 TOWNSHIP COUNCIL OF THE
 TOWNSHIP OF WASHINGTON

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			