

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 19-152

**TRANSFER OF APPROPRIATIONS IN THE 2018 BUDGET
IN THE FIRST THREE MONTHS OF THE YEAR 2019**

WHEREAS, N.J.S.A. 40A:4-58 authorizes the transfer of appropriations during the last two months of any fiscal year or the first three months of the next 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 at a council meeting held on February 19, 2019, the township council approved the following transfer:

Description	Transfer In	Transfer Out
Gasoline & Diesel – Police (8-01-31-460-001)	\$2,500.00	
Gasoline & Diesel – Fire Dept. (8-01-31-460-002)	\$1,500.00	
Gasoline & Diesel – DMF (8-01-31-460-003)	\$11,000.00	
Dept. of Admin – S&W (8-01-20-100-110)		\$6,000.00
Dept. of Admin – O/E (8-01-20-110-810)		\$3,000.00
Finance/Treasurer S&W (8-01-20-130-130)		\$6,000.00

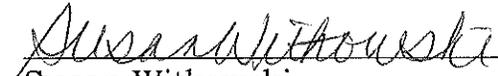
WHEREAS, after the approval of the above transfer, some invoices needed to be charged to the O/E for the Department of Administration, resulting in insufficient funds for the transfer;

WHEREAS, as a result of the aforementioned, the CFO finds it necessary to amend the transfer as follows:

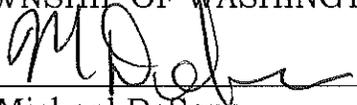
Description	Transfer In	Transfer Out
Gasoline & Diesel – Police (8-01-31-460-001)	\$2,500.00	
Gasoline & Diesel – Fire Dept. (8-01-31-460-002)	\$1,500.00	
Gasoline & Diesel – DMF (8-01-31-460-003)	\$11,000.00	
Dept. of Admin – S&W (8-01-20-100-110)		\$7,000.00
Dept. of Admin – O/E (8-01-20-110-810)		\$2,000.00
Finance/Treasurer S&W (8-01-20-130-130)		\$6,000.00

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 above transfers in the 2018 Current Fund Budget Appropriations.

ATTEST:


 Susan Witkowski
 Township Clerk

APPROVED:
 TOWNSHIP COUNCIL OF THE
 TOWNSHIP OF WASHINGTON

BY 
 Michael DeSena
 Council President

DATED: March 4, 2019

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