

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 19-311

2019 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;

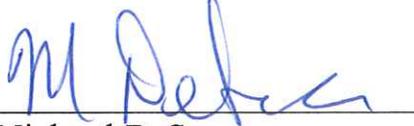
NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Washington that the Deputy Treasurer be and is hereby authorized to make the following transfers in the 2019 Current Fund Budget Appropriations.

Transfer for 11/25/19 Meeting	Transfer In	Transfer Out
Financial Services Fees 9-01-20-132-200	\$3,000	
Law Tax Appeals Appraiser 9-01-20-160-210		\$1,500
Police Dept. Traffic Light 9-01-25-240-550 For Asset Inventory Firm		\$1,500
Social Security	\$23,000	
Police Dept. Traffic Lights 9-01-240-550		\$1,000
Police Car Cameras 9-01-25-245-001		\$2,000
OEM Other Misc. 9-01-25-252-200		\$500
OEM Certification Program 9-01-25-252-210		\$500
DMF Sign Expense 9-01-26-290-380		\$3,000
DMF Drainage Repairs 9-01-26-290-580		\$3,000
Rehabilitation of Memorial Field 9-01-28-377-200		\$10,000
Holiday Celebration 9-01-30-420-001		\$3,000
Increase needed in Social Security per payroll clerk		
Planning Board Legal Fees 9-01-21-180-260	\$4,000	
Elections 9-01-20-121-230		\$3,300
Elections Misc. 9-01-20-121-500		\$ 700
Legal expense for Mr. Lamatina, Esq.		
Public Defender 9-01-43-495-200	\$1,000	
Council – Furniture and Equip 9-01-20-111-300		\$1,000
Totals	\$31,000	\$31,000

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Michael DeSena
Council President

DATED: November 25, 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			