

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 19-334

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 12/30/19 Meeting	Transfer In	Transfer Out
Social Security #9-01-36-472-000	\$15,000	
Mayor & Council O/E Furniture #9-01-20-111-300		\$2,000
Rehabilitation of Memorial Field #9-01-28-377-200		\$7,000
Public Affairs #9-01-20-406-470		\$4,000
Police O/E Safety Equipment and Uniforms #9-01-25-240-400- <i>CFO recommendation after reviewing payroll records</i>		\$2,000
S&W Superintendent DMF #9-01-26-290-190	\$515	
S&W Police Specials #9-01-25-240-193		\$515
<i>Budgeted amount is \$75,672, salary is \$76,186.08- Longevity not in budget or agreement, recommend salary ordinance revision</i>		
S&W Code Enforcement Officer #9-01-28-370-110	\$504	
S&W Recreation Superintendent #9-01-28-370-110		\$504
Budgeted \$29,000 for Recreation Superintendent (Salary Ordinance) – Personnel Action Form states \$28,496		
Budgeted \$9,000 for Code Enforcement Officer Personnel Action Form states \$9,500-(Salary Ordinance states \$9,000)		
<i>Recommend salary ordinance revision</i>		
S&W Registrar #9-01-27-330-160	\$1.00	
S&W Police Specials #9-01-25-240-193		\$1.00
<i>\$1.00 needed in budget</i>		
S&W Township Council #9-01-20-111-100	\$3,230	

Public Affairs Printing #9-01-20-406-470		\$2,000
Fire Outside Consulting (O/E) #9-01-25-264-320		\$1,230
<i>Not enough budgeted in 2019 adopted budget</i>		
Fire Hydrant Service #9-01-25-270-000	\$17,000	
Mayor and Council O/E Furniture and Equipment #9-01-20-111-300		\$3,000
Law Tax Appeals Appraiser #9-01-20-160-210		\$2,000
Public Affairs Social Media #9-01-20-406-250		\$1,000
Public Affairs Printing #9-01-20-406-470		\$2,000
Police O/E Safety Equipment and Uniforms #9-01-25-240-400		\$1,000
S&W Police Specials #9-01-25-240-193		\$8,000
Pending Hydrant bill for \$23,000		
Water #9-01-31-445-000	\$6,200	
S&W Police Specials #9-01-25-240-193		\$6,200
<i>Water budget line item at \$0. Pending bills.</i>		
Street Lights & Traffic Controls #9-01-31-435-000	\$15,000	
Police O/E Guns and Ammunition #9-01-25-240-540		\$1,000
Police O/E Traffic Light Maintenance and Repair #9-01-25-240-550		\$1,500
Police O/E Computer Software		\$2,000
Police O/E Car Cameras		\$1,500
Fire Prevention – Maintenance of Trucks #9-01-25-267-000		\$3,500
Public Affairs – Postage #9-01-20-406-220		\$500
Public Affairs – Holiday Decorations #9-01-20-406-240		\$500
DMF (O/E) Radio Expense #9-01-26-290-360		\$1,500
S&W Administration Grant Consultant		\$3,000
<i>Low balance in budget line item, pending bills</i>		
Administration – IT Services #9-01-20-103-200	\$4,000	
Mayor and Council O/E Furniture #9-01-20-111-300		\$1,000
Tax Collector O/E tax bills #9-01-20-145-460		\$2,000
Tax Collector O/E training #9-01-20-145-370		\$1,000
<i>Low balance, pending bills</i>		
Totals	\$61,450	\$61,450
	\$60,935.	\$60,935.

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski
Township Clerk

BY 
Michael DeSena
Council President

DATED: December 30, 2019

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