

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 20-139

**2020 RESOLUTION TO REVISE RESOLUTION 19-334
2019 TRANSFER OF APPROPRIATIONS**

WHEREAS, the above transfer resolution was approved by the council of the Township of Washington on December 30, 2019; and

WHEREAS, when the CFO went to enter the transfers, some budget line items did not have enough of funds available to make the transfer; and

WHEREAS, this occurred because of a timing difference as funds were encumbered on December 31, 2019 so that checks could be drafted with a date of December 31, 2019 due to unforeseen events that delayed the rollover of the accounts to the year 2020; and

WHEREAS, listed below is Resolution 19-334 for a comparison of the changes that are being made; and

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

Transfer for 01/20/2020 Meeting	Transfer In	Transfer Out
Social Security #9-01-36-472-000	\$13,000	
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
Social Security reduced by \$2,000 as #9-01-20-111-300 was encumbered/paid before transfer entered		
Fire Hydrant Service #9-01-25-270-000	\$14,000	
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		
Street Lights & Traffic Controls #9-01-31-435-000	\$14,000	
Police O/E Traffic Light Maintenance and Repair #9-01-25-240-550		\$1,500

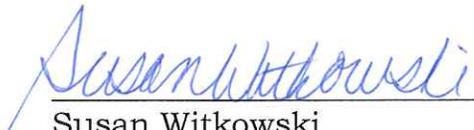
Police O/E Computer Software		\$2,000
Police O/E Car Cameras		\$1,500
Street Lights & Traffic Controls reduced by \$1000 as #9-01-25-240-540 <i>was encumbered on 12/31/19</i>		
Fire Prevention – Maintenance of Trucks #9-01-25-267-000		\$3,500
Public Affairs – Postage #9-01-20-406-220		\$500
Public Affairs – 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	\$3,000	
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>		
Administration – IT Services was reduced by \$1,000 as #9-01-20-111-300 <i>was encumbered/paid before transfer entered</i>		
Totals	\$44,000	\$44,000

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 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) – <i>Personnel Action Form states \$28,496</i>		
Budgeted \$9,000 for Code Enforcement Officer (Salary Ordinance)- <i>Personnel Action Form states \$9,500</i>		
<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

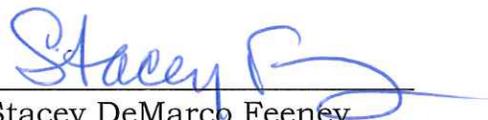
S&W Police Specials #9-01-25-240-193		\$8,000
<i>Pending Hydrant bill for \$23,000</i>		
Street Lights & Traffic Controls #9-01-31-435-000	\$15,000	
Police O/E Guns and Ammunition #9-01-25-240-540		\$1,000
Police O/E Traffic Light Maintenance and Repair 9-01-25-240-550		\$1,500
Police O/E Computer Software #9-01-25-240-810		\$2,000
Police O/E Car Cameras #9-01-25-245-001		\$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	
S&W Police Overtime		\$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	\$51,504	\$51,504

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON



Susan Witkowski
Township Clerk

BY 

Stacey DeMarco Feeney
Council President

DATED: January 20, 2020

MOTION	SECOND	COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Cascio	Cascio	Cascio	X			
Cumming	X Cumming	Cumming	X			
DeMarco Feeney	DeMarco Feeney	X DeMarco Feeney	X			
DeSena	DeSena	DeSena	X			
Morgan	Morgan	Morgan	X			