

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 20-311

**2020 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 2020 Current Fund Budget Appropriations.


<b>Transfer for 11/09/20 Meeting</b>		<b>Transfer In</b>	<b>Transfer Out</b>
DMF Vehicle Equipment	0-01-26-315-006	\$10,000	
Recreation Summer Rec	0-01-28-370-775		\$10,000
Fin/Tax Software License	0-01-20-145-810	\$500	
Fin/Tax Miscellaneous	0-01-20-145-500		\$500
Adm-Postage	0-01-20-100-220	\$1,300	
Adm-Furniture	0-01-20-100-300	\$300	
Adm-Miscellaneous	0-01-20-100-500	\$200	
Adm-Plaques	0-01-20-100-790	\$160.04	
Adm-Computer Software	0-01-20-100-810	\$1,600	
Adm-IT Services	0-01-20-103-200	\$3,600	
Rec- Football Uniforms	0-01-28-370-401		\$7,160.04
COAH-Planner Fees	0-01-20-156-280	\$4,000	
COAH-Master Fees	0-01-20-156-290		\$4,000
Planning-Dues, Meetings	0-01-21-180-250	\$600	
Planning/Legal	0-01-21-180-260		\$600
Court-Telephone	0-01-43-490-230	\$250	
Court-Dues, Meetings	0-01-43-490-250		\$250
Fire Prevention-Consulting	0-01-25-264-320	\$1,100	
Fire Prevention-Miscellaneous	0-01-25-264-500	\$325	
Fire Furniture, Equipment	0-01-25-265-300	\$300	
Fire Vehicle Repairs	0-01-26-315-005	\$4,200	

Fire-Radio	0-01-25-265-360	\$1,500	
Fire Vehicle-Equip	0-01-26-315-006	\$7,000	
Community Service	0-01-26-325-000	\$4,000	
Rec-Summer Program	0-01-28-370-125		\$18,425
DMF-Maintenance	0-01-26-290-420	\$5,500	
DMF-Janitorial	0-01-26-290-430	\$1,000	
DMF-Equipment	0-01-26-290-490	\$2,500	
DMF-Miscellaneous	0-01-26-290-500	\$500	
DMF-Sewer Expenses	0-01-26-290-650	\$1,300	
Recycling-Brush	0-01-26-305-230	\$2,800	
Recycling-Yard	0-01-26-305-240	\$3,500	
DMF-HVAC	0-01-26-310-460	\$750	
DMF-Overtime	0-01-26-290-120		\$17,850
Police-Copier	0-01-25-240-290	\$500	
Police-Miscellaneous	0-01-25-240-500	\$1,000	
Police-Telephone	0-01-25-242-000	\$1,000	
Police-Tires	0-01-26-315-001	\$1,200	
Police-Dispatch	0-01-25-243-000	\$1,500	
Landfill-Dumping Fees	0-01-32-465-000	\$20,000	
DMF Bldg-Electricity	0-01-31-430-002	\$2,000	
Street Lights	0-01-31-435-000	\$5,000	
DMF-Bldg-Gas	0-01-31-446-002	\$500	
Police-Gas/Diesel	0-01-31-460-001	\$2,500	
Police-Overtime	0-01-25-240-120		\$38,200
	<b>Totals</b>	<b>\$96,985.04</b>	<b>\$96,985.04</b>

ATTEST:

  
 Susan Witkowski  
 Township Clerk

APPROVED:  
 TOWNSHIP COUNCIL OF THE  
 TOWNSHIP OF WASHINGTON

BY   
 Stacey Feeney  
 Council President

DATED: November 9, 2020

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