

RESOLUTION OF THE TOWNSHIP OF WASHINGTON

Morris County, New Jersey

No. R-05-12

Date of Adoption: January 7, 2012

Title or Subject: TEMPORARY APPROPRIATIONS

WHEREAS, 40A:4-19, Local Budget Act, provides that (where any contracts, commitments or payments are to be made prior to the final adoption of the 2012 budget) temporary appropriations be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of 2012; and

WHEREAS, the total appropriations in the 2011 Budget, less appropriations made for Capital Improvement Fund, Debt Service and Relief of the Poor (Public Assistance) are as follows:

GENERAL: \$14,398,708.91

WHEREAS, 26.25% of the total appropriations in the 2011 Budget less appropriations for Capital Improvement Fund, Debt Service and Relief of the Poor (Public Assistance) in the said 2011 Budget are as follows: \$3,779,661.09

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Washington, County of Morris, State of New Jersey that temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

ATTEST:

TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF WASHINGTON

Deborah A. Burd, Acting Township Clerk

Kenneth W. Short, Mayor

I, Deborah A. Burd, Acting Township Clerk, do hereby certify that the foregoing resolution was adopted at a meeting of the Township Committee held on January 7, 2012.

Deborah A. Burd, Acting Township Clerk

Date