

**RESOLUTION OF THE TOWNSHIP OF WASHINGTON**

*Morris County, New Jersey*

No. R-165-13

**Date of Adoption:** December 16, 2013

**Title or Subject:** TRANSFER OF FUNDS

**WHEREAS**, there appears to be insufficient funds in the following current accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) to meet the demand thereon for the balance of the reserve year viz:

Zoning o/e \_\_\_\_\_  
Building & Grounds o/e \_\_\_\_\_ ; and \_\_\_\_\_

**WHEREAS**, there appears to be a surplus in the following current accounts (excepting the appropriation for Contingent Expenses, Down Payments and Capital Improvement Fund) over and above the demand deemed to be necessary for the balance of the current year viz:

Administration s/w \_\_\_\_\_

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Washington, Morris County, New Jersey that in accordance with the provisions of R.S. 40A:4-58, part of the surplus in the accounts heretofore mentioned be and the same are hereby transferred to the accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) mentioned as being insufficient, to meet the current budget demands; and

**BE IT FURTHER RESOLVED** that the Treasurer be and is hereby authorized and directed to make the following transfers:

<u>FROM:</u>	Administration s/w	\$6,000.00	<u>TO:</u>	Zoning o/e	\$1,000.00
				Building & Grounds o/e	\$5,000.00
	TOTAL	\$6,000.00		TOTAL	\$6,000.00

ATTEST:

TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF WASHINGTON

\_\_\_\_\_  
Nina DiGregorio, Township Clerk

\_\_\_\_\_  
Kenneth W. Short, Mayor

*I, Nina DiGregorio, Township Clerk, do hereby certify that the foregoing resolution was adopted at a meeting of the Township Committee held on December 16, 2013.*

\_\_\_\_\_  
*Nina DiGregorio, Township Clerk*

\_\_\_\_\_  
*Date*