

RESOLUTION OF THE TOWNSHIP OF WASHINGTON

Morris County, New Jersey

No. R-56-14

Date of Adoption: March 17, 2014

Title or Subject: TRANSFER OF FUNDS

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

Road o/e	_____	_____
Building & Grounds o/e	_____	_____

WHEREAS, there appears to be a surplus in the following reserve 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 reserve year viz:

Administration s/w	_____	_____
Tax Collector s/w	_____	_____
Police s/w	_____	_____
Road s/w	_____	_____
Health s/w	_____	_____
Social Security o/e	_____	_____

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Washington, Morris County, New Jersey that in accordance with the provision of R.S. 40A:4-59, part of the surplus in the accounts heretofore mentioned be and the same are hereby transferred to the account (excepting the appropriation for Contingent Expenses or Deferred Charges) mentioned as being insufficient, to meet the reserve year demands; and

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

FROM:	Administration s/w	\$6,000.00	TO:	Road o/e	\$23,000.00
	Tax Collector s/w	\$2,500.00		Building & Grounds o/e	\$5,000.00
	Police s/w	\$6,000.00			
	Road s/w	\$6,000.00			
	Health s/w	\$2,500.00			
	Social Security o/e	\$5,000.00			
	TOTAL	\$28,000.00		TOTAL	\$28,000.00

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 March 17, 2014.

Nina DiGregorio, Township Clerk

Date

