

**RESOLUTION OF THE TOWNSHIP OF WASHINGTON**

*Morris County, New Jersey*

No. R-137-12

**Date of Adoption:** November 19, 2012

**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:

Municipal Clerk o/e  
Tax Assessment s/w

Planning Board o/e  
Emergency Management s/w; 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  
Tax Collection s/w

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**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	\$7,000.00	<u>TO:</u>	Municipal Clerk o/e	\$1,000.00
	Tax Collection s/w	\$3,000.00		Tax Assessment s/w	\$3,000.00
				Planning Board o/e	\$5,000.00
				Emergency Management s/w	\$1,000.00
	TOTAL	\$10,000.00		TOTAL	\$10,000.00

ATTEST:

TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF WASHINGTON

\_\_\_\_\_  
Deborah A. Burd, Acting Township Clerk

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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 November 21, 2011.*

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*Deborah A. Burd, Acting Township Clerk*

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*Date*