RESOLUTION OF THE TOWNSHIP OF WASHINGTON

Morris County, New Jersey

No. R-151-13 **Date of Adoption:** November 18, 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 current year viz:

Planning Board s/w	Building & Grounds o/e
Planning Board 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 o/e	
Administration s/w	
Building & Grounds 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:

FROM:			TO:		
	Administration o/e	$10,000.00		Planning Board s/w	$3,000.00
	Administration s/w	$8,000.00		Planning Board o/e	$15,000.00
	Building & Grounds s/w	$4,200.00		Building & Grounds o/e	$4,200.00
	TOTAL	$22,200.00		TOTAL	$22,200.00

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 November 18, 2013.

Nina DiGregorio, Township Clerk

Date