

Township of West Milford

Passaic County, New Jersey

~ Resolution 2012 - 018 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REINSTATE AND MAINTAIN VARIOUS PETTY CASH FUNDS (AS LISTED BELOW) TO FACILITATE “CHANGE FUNDS” AND REQUIRED CASH REIMBURSEMENTS FOR VARIOUS MINOR EXPENDITURES MADE BY TOWNSHIP EMPLOYEES

WHEREAS, N.J.S.A 40A: 5-21 authorizes the establishment of a petty cash and change funds;
and

WHEREAS, it is necessary from time to time to allow the availability of cash fund for immediate unforeseen minor cash expenditures no greater than \$25.00 each as follows:

1. Tax Collector	\$150.00
2. Municipal Court	\$100.00
3. Health Department	\$ 50.00
4. Construction Department	\$100.00
5. Animal Control	\$100.00
6. Municipal Clerk	\$ 50.00
7. Recreation Bubbling Springs	\$200.00
8. Recreation Administration	\$450.00
9. Recreation Programs Change Fund	\$ 50.00
10. Recreation Coffee House Change Fund	\$ 50.00
11. Police Department	\$100.00
12. Administration Motor Vehicle Registration Fund	\$250.00
13. Administration Misc. Reimbursement Fund	\$250.00
14. Bubbling Springs Gate & Concession Change Fund	\$170.00

NOW THEREFORE, BE IT RESOLVED, by the Council of the Township of West Milford, County of Passaic, State of New Jersey, that a reimbursable aforementioned impress funds aggregate of \$1,650.00 be re-established for 2012; and

BE IT FURTHER RESOLVED, that said WHEREAS, amounts are to be returned to the Township’s General Fund no later than December 31st each year.

Adopted: January 7, 2012

Adopted this 7th day of January, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk