

Township of West Milford

Passaic County, New Jersey

~ Resolution 2013 – 068 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD IN THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO TRANSFER ITEMS OF CURRENT FUND APPROPRIATIONS IN ACCORDANCE WITH THE PROVISIONS OF N.J.S.A. 40:4 – 58

WHEREAS, there appears to be a surplus in the 2012 appropriation over and above the demand deemed to be necessary for the balance of the year:

APPROPRIATION	ACCOUNT NUMBER	TRANSFER PROPOSAL
Police Patrol O.E.	25-240-200	\$11,100.00
Insurance, Other	23-210-200	\$7,935.00
TOTAL TRANSFERS OUT		\$19,035.00

WHEREAS, there appears to be insufficient funds in the following appropriations to meet the demands thereon for the balance of the 2012 budget year:

APPROPRIATION	ACCOUNT NUMBER	TRANSFER PROPOSAL
Veteran's Bureau	20-172-100	\$35.00
Building S&W	22-195-100	\$2,500.00
Police Patrol S&W	25-240-100	\$11,100.00
Detective S&W	25-241-100	\$1,200.00
Fire Prevention S&W	25-265-100	\$2,000.00
Building Maintenance S&W	26-291-100	\$150.00
Recreation Programs S&W	28-370-100	\$2,000.00
Recreation Admin S&W	28-372-100	\$50.00
TOTAL TRANSFERS IN		\$19,035.00

NOW, THEREFORE BE IT RESOLVED, by the Council of the Township of West Milford in the County of Passaic, State of New Jersey, that in accordance with the provisions of N.J.S.A. 40A:4-58, part the 2012 appropriation heretofore mentioned be and the same are hereby transferred to the appropriations mentioned as being insufficient to meet prior demands, and

BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized to make the following transfers in the 2012 appropriation:

- | | | |
|--------------------|--------------------|--------------|
| 1. \$19,035.00 | 2. \$19,035.00 | Current Fund |
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A certified copy of this Resolution shall be forwarded by the Township Clerk to the Township Treasurer.

Adopted: February 20, 2013

Adopted this 20th day of February, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk