

Township of West Milford

Passaic County, New Jersey

~ Resolution 2012 - 090 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC AND STATE OF NEW JERSEY TO TRANSFER ITEMS OF CURRENT FUND APPROPRIATION RESERVES IN ACCORDANCE WITH THE PROVISION OF N.J.S.A. 40:4-58

WHEREAS, there appears to be a surplus in the 2011 appropriation over and above the demand deemed to be necessary for the balance of the year:

APPROPRIATION	ACCOUNT NUMBER	TRANSFER PROPOSAL
Group Insurance	01-23-220-506	\$23,387
TOTAL TRANSFERS OUT		\$23,387

WHEREAS, there appears to be insufficient funds in the following appropriations to meet the demands thereon for the balance of the 2011 budget year:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Administration S&W	01-20-100-101	\$205.00
Information Technology S&W	01-20-140-104	\$67.00
Tax Collection S&W	01-20-145-101	\$615.00
Tax Assessment S&W	01-20-150-101	\$275.00
Building S&W	01-22-195-101	\$4,470.00
Police Communications S&W	01-25-243-101	\$1,190.00
Streets & Roads S&W	01-26-290-101	\$6,520.00
Vehicle Maintenance S&W	01-26-315-101	\$490.00
Public Health S&W	01-27-330-101	\$3,650.00
Animal Control S&W	01-27-340-104	\$230.00
Recreation Programs S&W	01-28-370-101	\$3,250.00
Hillcrest S&W	01-28-374-100	\$410.00
Municipal Court S&W	01-43-490-101	\$1,015.00
Recreation Administration S&W	01-28-372-101	\$1,000.00
TOTAL TRANSFERS IN		\$23,387.00

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 2011 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 2011 appropriation:

1. \$23,387.00	2. \$23,387.00	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 22, 2012

Adopted this 22nd day of February, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk