

Township of West Milford

Passaic County, New Jersey

~ Resolution 2011 - 101 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY TO TRANSFER ITEMS OF CURRENT FUND APPROPRIATIONS IN ACCORDANCE WITH THE PROVISION OF N.J.S.A. 40:A4-58

WHEREAS, there appears to be a surplus in the 2010 appropriation over and above the demand deemed to be necessary for the balance of the year:

APPROPRIATION	ACCOUNT NUMBER	TRANSFER PROPOSAL
Engineering S&W	01-20-165-100	\$ 2,000
Bubbling Springs S&W	01-28-371-101	\$ 14,100
Police Patrol S&W	01-25-240-100	\$ 74,400
Fire Co Administration O.E.	01-25-266-200	\$ 15,000
Bubbling Springs S&W	01-28-371-100	\$ 13,500
TOTAL TRANSFERS OUT		\$ 119,000

WHEREAS, there appears to be insufficient funds in the following appropriations to meet the demands thereon for the balance of the 2010 budget year.

Engineering O.E.	01-20-165-450	\$ 5,400
Snow Removal S&W	01-26-294-100	\$ 44,000
Autumn Lights Festival	01-20-171-471	\$ 1,700
Audit O.E.	01-20-135-200	\$ 2,000
Information Technology O.E.	01-20-140-200	\$ 2,400
Building S&W	01-22-195-100	\$ 3,100
Police Admin S&W	01-25-242-100	\$ 44,800
Police Comm S&W	01-25-243-100	\$ 2,800
Public Health S&W	01-27-330-100	\$ 3,700
Animal Control S&W	01-27-340-100	\$ 800
Tax Assessment S&W	01-20-150-100	\$ 200
Comprehensive Planning S&W	01-21-181-100	\$ 1,000
Detective Bureau S&W	01-25-241-100	\$ 5,000
Fire Prevention S&W	01-25-265-100	\$ 2,100
TOTAL TRANSFERS IN		\$ 119,000

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 of the 2010 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 transfer in the 2010 appropriation:

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|----|--------------|----|--------------|--------------|
| 1. | \$119,000.00 | 2. | \$119,000.00 | CURRENT FUND |
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A certified copy of this Resolution shall be forwarded by the Township Clerk to the Township Treasurer.

Adopted: March 16, 2011

Adopted this 16th day of March, 2011
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk