

**Township of West Milford**  
Passaic County, New Jersey

~ Resolution 2015 - 359 ~

**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 PROVISION OF N.J.S.A. 40:4 - 58**

**WHEREAS**, there appears to be a surplus in the 2015 appropriation over and above the demand deemed to be necessary for the balance of the year:

<b>APPROPRIATION</b>	<b>ACCOUNT NUMBER</b>	<b>TRANSFER PROPOSAL</b>
Streets & Roads S&W	26-290-101	\$70,000.00
Public Properties S&W	26-291-101	\$14,000.00
Recreation Programs S&W	28-370-125	\$8,000.00
Parks S&W	28-376-101	\$12,000.00
Court S& W	43-490-101	\$8,000.00
Recreation Administration O.E.	28-372-802	\$32,000.00
General Services	20-161-450	\$10,000.00
Fire Co. Admin.	25-266-200	\$10,000.00
Celebration of Events	30-420-581	\$2,800.00
<b>TOTAL TRANSFERS OUT</b>		<b>\$166,800.00</b>

**WHEREAS**, there appears to be insufficient funds in the following appropriations to meet the demands thereon for the balance of the 2015 budget year.

<b>APPROPRIATION</b>	<b>ACCOUNT NUMBER</b>	<b>TRANSFER PROPOSAL</b>
Treasurer S&W	20-130-101	\$1,700.00
Special Police S&W	25-244-101	\$3,000.00
Recreation Programs PAL	28-370-802	\$32,000.00
PFRS	36-473-534	\$11,257.73
DCRP	36-475-536	\$600.00
Bubbling Springs S&W	28-371-101	\$385.05
Planning Legal Fees	21-180-503	\$7,600.00
Current Mass Trans	30-432-200	\$40,257.22
Building and Grounds	26-291-200	\$25,000.00
Legal Special Counsel	20-155-502	\$20,000.00
Legal Litigation	20-155-504	\$25,000.00
<b>TOTAL TRANSFERS IN</b>		<b>\$166,800.00</b>

**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 2015 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 2015 appropriation: \$166,800.00      \$166,800.00

A certified copy of this resolution shall be forwarded by the Township Clerk to the Township Treasurer.

Adopted: November 11, 2015

Adopted this 11<sup>th</sup> day of November, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk