

Township of West Milford
Passaic County, New Jersey

~ Resolution 2013 - 331 ~

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. 40:4 - 58

WHEREAS, there appears to be a surplus in the 2013 appropriation over and above the demand deemed to be necessary for the balance of the year:

APPROPRIATION	ACCOUNT NUMBER	TRANSFER PROPOSAL
Information Technology	20-140-100	\$4,000.00
Hillcrest S&W	28-374-100	\$22,700.00
Group Insurance	22-220-200	\$15,000.00
TOTAL TRANSFERS OUT		\$41,700.00

WHEREAS, there appears to be insufficient funds in the following appropriations to meet the demands thereon for the balance of the 2013 budget year:

Engineering S&W	20-165-100	\$4,000.00
Elections S&W	20-146-100	\$1,000.00
Elections O.E.	20-146-200	\$1,000.00
Health Benefit Waiver	23-230-200	\$15,000.00
LOSAP	25-267-200	\$700.00
Bubbling Springs S&W	28-371-100	\$6,800.00
Recreation Administration S&W	28-372-100	\$3,000.00
Utility - Telephone	31-440-261	\$7,500.00
PERS	36-472-532	\$2,700.00
TOTAL TRANSFERS IN		\$41,700.00

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 of the 2013 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 2013 appropriation:

1.	\$41,700.00	2.	\$41,700.00	CURRENT FUND
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A certified copy of this Resolution shall be forwarded by the Township Clerk to the Township Treasurer.

Adopted: November 13, 2013

Adopted this 13th day of November, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk