

Township of West Milford

Passaic County, New Jersey

~ Resolution 2012 - 391 ~

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 2012 appropriation over and above the demand deemed to be necessary for the balance of the year:

APPROPRIATION	ACCOUNT NUMBER	TRANSFER PROPOSAL
Administration S&W	20-100-100	\$2,240.00
Treasurer O.E.	20-130-498	\$4,000.00
Information Technology S&W	20-140-100	\$4,000.00
Emergency Mgmt. S&W	25-252-101	\$5,000.00
Public Health S&W	27-330-101	\$60,000.00
Bubbling Springs S&W	28-370-100	\$20,149.00
Mass Transit Current	30-432-200	\$2,000.00
TOTAL TRANSFERS OUT		\$97,389.00

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

Comprehensive Planning S&W	21-181-100	\$2,700.00
Police Patrol S&W	25-240-100	\$10,000.00
Special Police S&W	25-244-100	\$2,200.00
Fire Prevention Bureau S&W	25-265-100	\$5,000.00
Fire Co. Administration S&W	25-266-100	\$1,089.00
Animal Control S&W	27-340-100	\$15,000.00
Recreation Administration S&W	28-370-100	\$7,500.00
Utilities - Telephone	31-440-200	\$23,000.00
Utilities - Fleet Fuel	31-460-200	\$15,300.00
Vehicle Maintenance S&W	26-315-100	\$7,200.00
Utilities - Street Lighting	31-435-200	\$4,400.00
Matching Grant funds - ROID	41-731-999	\$4,000.00
TOTAL TRANSFERS IN		\$97,389.00

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 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.	\$97,389.00	2.	\$97,389.00	CURRENT FUND
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A certified copy of this Resolution shall be forwarded by the Township Clerk to the Township Treasurer.

Adopted: December 5, 2012

Adopted this 5th day of December, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk