

Township of West Milford

Passaic County, New Jersey

~ Resolution 2021 - 443 ~

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. 40A:4-58

WHEREAS, there appears to be a surplus in the 2021 appropriation over and above the demand deemed to be necessary for the balance of the year:

APPROPRIATION	ACCOUNT NUMBER	TRANSFER PROPOSAL
Administration, OE	20-100-200	\$10,000
Treasurer, OE	20-130-200	\$5,000
General Services, S&W	20-161-101	\$5,000
Engineering, OE	20-165-200	\$5,000
Emergency Management, S&W	25-252-100	\$5,000
Streets & Roads, OE	26-290-200	\$10,000
Vehicle Maintenance, S&W	26-315-100	\$6,000
Bubbling Springs, S&W	28-371-100	\$500
Community Center, S&W	28-374-100	\$76,000
Gasoline/Diesel	31-460-200	\$25,000
TOTAL TRANSFERS OUT		\$147,500

WHEREAS, there appears to be insufficient funds in the following appropriations to meet the demands thereon for the balance of the 2021 budget year:

Legal, OE	20-155-200	\$40,000
Group Insurance	23-220-200	\$101,000
Vehicle Maintenance, OE	26-315-100	\$6,000
Recreation Administration, S&W	28-372-100	\$500
TOTAL TRANSFERS IN		\$147,500

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 2021 appropriation heretofore mentioned be and the same are hereby transferred to the appropriations mentioned as being insufficient to meet prior demands, and

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

Adopted: December 8, 2021

Adopted this 8th day of December, 2021
and certified as a true copy of an original.

William Senande, Township Clerk