

Township of West Milford
Passaic County, New Jersey

~ Resolution 2017 - 370 ~

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 2017 appropriation over and above the demand deemed to be necessary for the balance of the year:

APPROPRIATION	ACCOUNT NUMBER	TRANSFER PROPOSAL
Public Works S&W	26-290-100	\$10,000
Recreation Programs S&W	28-370-100	28,000
Senior Services S&W	28-376-100	14,456
TOTAL TRANSFERS OUT		\$52,456

WHEREAS, there appears to be insufficient funds in the following appropriations to meet the demands thereon for the balance of the 2017 budget year:

DCRP	36-475-536	2,000
Clerk S&W	20-120-100	1,000
Police Comm. S&W	25-243-100	6,000
Special Police S&W	25-244-100	1,000
Rec. Ctr. Bldg. & Main.	28-374-802	42,456
TOTAL TRANSFERS IN		\$52,456

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 2017 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 6, 2017

Adopted this 6th day of December, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk