

WEST DEPTFORD TOWNSHIP

RESOLUTION #2018-286

RESOLUTION OF THE TOWNSHIP OF WEST DEPTFORD AUTHORIZING BUDGET APPROPRIATION TRANSFERS DURING THE LAST TWO MONTHS OF THE FISCAL YEAR FOR THE TOWNSHIP OF WEST DEPTFORD, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY

WHEREAS, the provisions of N.J.S.A. 40A:4-59, permit the transfer of appropriations during the last two months of the fiscal year and

WHEREAS, from time to time it becomes necessary to transfer funds for various reasons in order to operate the Township on a sound fiscal basis

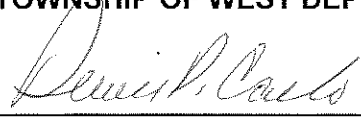
NOW THEREFORE BE IT RESOLVED, that the Township Governing Body agrees to said transfer of budget appropriations below:

| Account Number | Account Title | Transfer To | Transfer From | Budget as Modified |
|-------------------------|------------------------------|-------------|---------------|--------------------|
| 8-01-20-0100-0000-01000 | GENERAL ADMINISTRATION | 10,000.00 | | 104,550.00 |
| 8-01-20-0130-0000-01000 | FINANCIAL ADMINISTRATION S&W | 10,000.00 | | 187,200.00 |
| 8-01-22-0198-0000-01200 | ELECTRICAL INSPECTORS S&W | 10,000.00 | | 47,000.00 |
| 8-01-26-0290-0000-02000 | STREETS & ROADS OE | 50,000.00 | | 333,218.00 |
| 8-01-26-0292-0000-02000 | SNOW REMOVAL OE | 10,000.00 | | 100,000.00 |
| 8-01-27-0340-0000-01000 | ANIMAL CONTROL S&W | 1,000.00 | | 6,300.00 |
| 8-01-31-0440-0000-07600 | TELEPHONE CHARGES | 15,000.00 | | 92,000.00 |
| 8-01-31-0460-0000-07400 | GASOLINE AND DIESEL FUEL | 10,000.00 | | 190,000.00 |
| 8-01-32-0465-0000-02000 | SANITARY LANDFILL OE | 40,000.00 | | 1,187,000.00 |
| 8-01-36-0471-0000-29900 | PERS | 34,000.00 | | 539,599.64 |
| 8-01-43-0495-0000-02800 | PUBLIC DEFENDER OE | 600.00 | | 21,600.00 |
| 8-01-20-0145-0000-02000 | REVENUE ADMINISTRATION OE | | 15,000.00 | 18,862.00 |
| 8-01-21-0180-0000-02000 | PLANNING BOARD OE | | 35,000.00 | 41,125.00 |
| 8-01-22-0195-0000-01000 | CONSTRUCTION S&W | | 20,000.00 | 214,260.00 |
| 8-01-22-0195-0000-01000 | CONSTRUCTION OE | | 30,000.00 | 39,100.00 |
| 8-01-22-0200-0000-02000 | HOUSING INSPECTIONS OE | | 41,600.00 | 55,400.00 |
| 8-01-28-0381-0000-02000 | RIVERWINDS OE | | 49,000.00 | 1,034,625.00 |
| 8-01-45-0930-0000-10000 | BOND INTEREST | 6,000.00 | | 3,426,329.44 |
| 8-01-20-0100-0001-02000 | ADMINISTRATOR SS AGREEMENT | | 6,000.00 | 42,000.00 |
| | | | | |
| | Total of Transfers | 196,600.00 | 196,600.00 | |

ADOPTED at a regularly scheduled meeting of the Township Committee of the Township of West Deptford held on the 7th day of November 2018.

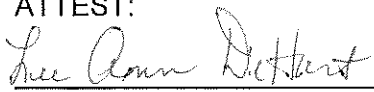
TOWNSHIP OF WEST DEPTFORD

By:



 DENICE DICARLO, Mayor

ATTEST:



LEE ANN DEHART, Registered Municipal Clerk

CERTIFICATION

I, Lee Ann DeHart, Registered Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on November 7, 2018.

Lee Ann DeHart

Lee Ann DeHart, RMC