

**TOWNSHIP OF JEFFERSON
COUNTY OF MORRIS, NJ**

CONSENT AGENDA RESOLUTION #17-281

"RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS"

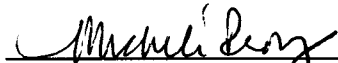
WHEREAS, there is a need for an appropriation transfer for 2017 Current Fund, and Sewer Operating budgets; and

WHEREAS, there are sufficient funds to meet the current needs.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Jefferson, in the County of Morris and State of New Jersey that, as authorized by N.J.S.A. 40A:4-58, the Chief Financial Officer (CFO) is hereby authorized and directed to make the following transfers:

Appropriation Transfers - 2017 Budget		
	<u>CURRENT FUND</u>	
<u>FROM:</u>	<u>ACCOUNT No.</u>	<u>AMOUNT:</u>
Engineering OE	01-20-165-165-100	4,665.20
Health Ins. SW	01-23-210-210-100	5,000.00
Health Insurance OE	01-23-210-210-200	15,000.00
Twp Utilities OE	01-31-430-430-200	20,000.00
Debt Service OE: Note Interest	01-31-430-430-200	<u>10,484.80</u>
		55,150.00
<u>TO:</u>	<u>ACCOUNT No.</u>	<u>AMOUNT</u>
Assessment SW	01-20-150-150-100	10,000.00
Planning Bd SW	01-21-180-180-100	25.00
Planning Bd OE	01-21-180-180-200	1,200.00
Bd of Adjustment SW	01-21-185-185-100	250.00
Bd of Adjustment OE	01-21-185-185-200	1,200.00
Building Dept SW	01-22-195-196-100	20,000.00
Homeland Security SW	01-25-240-241-100	6,500.00
Fire Bureau SW	01-25-265-265-100	1,100.00
Bldg & Grounds OE	01-26-310-310-200	2,500.00
Debt Service OE: Bond Interest	01-45-930-930-250	<u>12,375.00</u>
		55,150.00
	<u>SEWER OPERATING</u>	
<u>FROM:</u>	<u>ACCOUNT No.</u>	<u>AMOUNT:</u>
Sewr Op OE	07-55-500-000-550	<u>1,750.00</u>
		1,750.00
<u>TO:</u>	<u>ACCOUNT No.</u>	<u>AMOUNT</u>
Sewer Op SW	07-55-500-000-501	<u>1,750.00</u>
		1,750.00

ATTEST:


MICHELE REILLY, TOWNSHIP CLERK
Dated: December 20, 2017

COUNCIL OF THE TOWNSHIP OF JEFFERSON:


DEBI MERZ, COUNCIL PRESIDENT

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CERTIFICATION: I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township Council at a meeting held on December 20, 2017.


Michele Reilly, RMC, Township Clerk

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
Birmingham				X		
Finnegan	X		X			
Smith					X	
Dunham		X	X			
Merz			X			