

RESOLUTION OF THE TOWNSHIP OF WASHINGTON

Morris County, New Jersey

No. R-05-14

Date of Adoption: January 4, 2014

Title or Subject: TEMPORARY APPROPRIATIONS

WHEREAS, 40A:4-19, Local Budget Act, provides that (where any contracts, commitments or payments are to be made prior to the final adoption of the 2014 budget) temporary appropriations be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of 2014; and

WHEREAS, the total appropriations in the 2013 Budget, less appropriations made for Capital Improvement Fund, Debt Service and Relief of the Poor (Public Assistance) are as follows:

GENERAL: \$14,618,437.06

WHEREAS, 26.25% of the total appropriations in the 2013 Budget less appropriations for Capital Improvement Fund, Debt Service and Relief of the Poor (Public Assistance) in the said 2013 Budget are as follows: \$3,837,339.73

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Washington, County of Morris, State of New Jersey that temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

ATTEST:

TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF WASHINGTON

Nina DiGregorio, Township Clerk

Kenneth W. Short, Mayor

I, Nina DiGregorio, Township Clerk, do hereby certify that the foregoing resolution was adopted at a meeting of the Township Committee held on January 4, 2014.

Nina DiGregorio, Township Clerk

Date