RESOLUTION R317-2025

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

RESOLUTION AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS

WHEREAS, for the fiscal year 2025 there exists a need to transfer excess funds from certain budgetary appropriations to appropriations with inadequate funds; and

WHEREAS, N.J.S.A. 40A:4-58 permits certain transfers of funds, when necessary, during the last two months of the current budget fiscal year and first three months of a succeeding year; and

WHEREAS, the amount to be transferred is **$265,500.00** as evidenced by the following list of appropriation transfers prepared by the Chief Financial Officer:

2025 BUDGET TRANSFERS			
ACCOUNT NUMBER	LEGAL LINE ITEM	TRANSFER TO	TRANSFERS FROM
5-01-31-460-000-001	GASOLINE & DIESEL		$ 101,500.00
5-01-20-155-000-038	TWP ATTORNEY O&E		$ 84,500.00
5-01-20-120-000-010	MUNICIPAL CLERK S&W		$ 35,000.00
5-01-22-195-000-010	CONSTRUCTION S&W		$ 34,500.00
5-01-20-180-000-010	PLANNING/ZONING S&W		$ 10,000.00
5-01-31-447-000-001	HEAT	$ 10,000.00	
5-01-31-450-000-001	TELEPHONE	$ 9,000.00	
5-01-31-430-000-001	ELECTRICITY	$ 64,000.00	
5-01-20-100-000-010	ADMINISTRATION S&W	$ 160.00	
5-01-25-240-000-005	POLICE S&W	$ 89,335.00	
5-01-25-241-000-010	OFFICE OF EMER MGMT	$ 5.00	
5-01-31-435-000-001	STREET LIGHTING	$ 93,000.00	

NOW, THEREFORE, BE IT RESOLVED, by not less than two-thirds vote of the Township Council of the Township of Washington in the County of Gloucester, State of New Jersey that the Township is hereby authorized to transfer appropriations as shown in the amounts specified on the above schedule.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be provided to the Chief Financial Officer, Business Administrator and Township Clerk.

TOWNSHIP OF WASHINGTON

By: _____
Peter Del Borrello, III, Council President

CERTIFICATION

By: _____
Colette Bachich, Chief Financial Officer

I, Christine Ciallella, do certify this to be a true copy of Resolution **R317-2025** adopted by the Township of Washington, Gloucester County, at the regular meeting held on December 17, 2025 and shall take effect immediately.

By: _____
Christine Ciallella, RMC, CMR
Township Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
Yerkes		X	X				
Harris			X				
Pasqualone			X				
Brown	X		X				
Del Borrello			X				