

RESOLUTION # 2016-125

WHEREAS, various 2016 bills have been presented for payment; and

WHEREAS, it has been determined by the Chief Financial Officer that sufficient funds are not available to cover the cost of the bills presented for payment in the respective appropriations; and

WHEREAS, N.J.S.A. 40 A: 4-58 provides for the transfer of the amount, during the last two months of the Fiscal Year, of any excess from any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation to expend for any of the purposes a specified in the budget an amount in excess of the respective sums appropriated therefore,

NOW, THEREFORE, BE IT ORDAINED by the Township Council of the Township of Aberdeen that the transfers in the amount:

| | |
|---------------|--|
| \$ 114,023.00 | be made between the 2016 Current Operating Budget |
| \$ 55,904.25 | be made between the 2016 Sewer Operating Budget |
| \$ 13,545.00 | be made between the 2016 Water Operating Budget |
| \$ 40,000.00 | be made between the 2016 Sanitation Operating Budget |

Resolution Transfer

Current Fund

| Dept.# | Dept. Name | <i>Amount to be transferred OUT</i> | <i>Amount to be transferred IN</i> |
|---------|--|-------------------------------------|------------------------------------|
| 104-203 | Data Processing - Credit Cards | | 3,000.00 |
| 106-102 | Purchasing S&W | 1,800.00 | |
| 109-205 | Tax Collection - OE - Advertising & Printing | 1,000.00 | |
| 108-221 | Tax Assessment - OE | 4,500.00 | |
| 109-102 | Tax Collection - S&W | | 3,600.00 |
| 110-101 | Township Council - S&W | 3,000.00 | |
| 112-102 | Municipal Clerk - S&W | 4,500.00 | |
| 113-235 | Engineering | | 3,500.00 |
| 114-102 | Public Bldgs & Grounds - S&W | | 8,500.00 |
| 119-104 | Muni Court S&W | 2,500.00 | |
| 119-201 | Muni Court - OE Supplies | 1,000.00 | |
| 123-241 | Insurance | 56,636.00 | |
| 148-102 | Road Repair S&W- Uniforms | | 9,087.00 |
| 148-247 | Rroad Repair OE- Uniforms | 9,087.00 | |
| 189-102 | Parks Maintenance - S&W | 25,000.00 | |
| 189-214 | Professional Services | | 10,000.00 |
| 191-202 | Gasoline - Public Works | 5,000.00 | |
| 194-203 | Electric - Public Bldgs | | 12,000.00 |
| 195-201 | Street Lighting | | 7,000.00 |
| 198-294 | Sen. Cit. Area Transport | | 1,800.00 |
| 123-242 | Employee Group Insurance Plan | | 55,536.00 |
| | | | |

Totals 114,023.00 114,023.00

Resolution Transfer
Sewer Operating

| Dept.# | Dept. Name | Amount to be transferred OUT | Amount to be transferred IN |
|--------|------------|-------------------------------------|------------------------------------|
|--------|------------|-------------------------------------|------------------------------------|

| | | | |
|-----------|----------------------------|-----------|-----------|
| 103-102 | Sewer Operating - S&W-OT | 5,000.00 | |
| 103-202 | Engineering & Legal | 10,000.00 | |
| 103-214 | Buildings/Grounds supplies | 10,000.00 | |
| 103-241 | General Insurance | 21,904.25 | |
| 103-247 | Uniforms | 9,000.00 | |
| 7-701-019 | Employee Health Benefits | | 55,904.25 |

Totals 55,904.25 55,904.25

Resolution Transfer
Water Operating

| Dept.# | Dept. Name | Amount to be transferred OUT | Amount to be transferred IN |
|--------|------------|-------------------------------------|------------------------------------|
|--------|------------|-------------------------------------|------------------------------------|

| | | | |
|-----------|--------------------------|----------|-----------|
| 103-102 | Water Operating - S&W-OT | 4,000.00 | |
| 102-241 | General Insurance | 9,545.00 | |
| 7-701-318 | Social Security | | |
| 7-701-019 | Employee Health Benefits | | 13,545.00 |

Totals 13,545.00 13,545.00

Resolution Transfer
Sanitation Operating

| Dept.# | Dept. Name | Amount to be transferred OUT | Amount to be transferred IN |
|--------|------------|-------------------------------------|------------------------------------|
|--------|------------|-------------------------------------|------------------------------------|

| | | | |
|-----------|--------------------------|-----------|-----------|
| 105-201 | OE Disposal Fee | 40,000.00 | |
| 7-701-242 | Employee Health Benefits | | 40,000.00 |

Totals 40,000.00 40,000.00