

RESOLUTION # 2017-50

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. 40A-58 provides for the transfer of the amount, during the last two months of the Fiscal Year or the first three months of the succeeding 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 specified in the budget an amount in excess of the respective sums appropriated therefor.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Aberdeen that transfers in the amount of:
\$45,075.00 be made between the 2016 Current Fund Budget,

as per the attached list.

Appropriation Reserve Transfer
2016 Budget

ACCOUNT NAME		ACCT #	TRANSFER TO	TRANSFER FROM
Current Fund				
Township Manager	OE-Postage	101-208		350.00
Township Manager	OE-Public Info	101-213		250.00
Data Processing	OE- Professional Services	104-212		350.00
Purchasing	S&W Reg Empl	106-102		350.00
Finance	S&W - Longevity	107-105		1,100.00
Township Council	S&W - Regular Employees	110-101		1,800.00
Municipal Clerk	OE - Codification	112-204		1,000.00
Engineering Services	OE_ Engineering	13-235		5,000.00
Planning Board	S&W - Reg Employee	115-102		1,500.00
Zoning Board	S&W - Reg Employee	116-102		1,250.00
Zoning Board	OE- Adv & Printing	116-205		1,000.00
Insurance	OE- Insurance Opt Out	123-245		3,500.00
Municipal Court	S&W - OT	119-104		350.00
Municipal Court	OE - Tvl, Dues & Conference	119--216		150.00
Municipal Court	OE - Cassette Tapes	119-225		175.00
Code Enforcement	S&W - Regular Employees	141-102		5,000.00
UCC	OE-Adv & Printing	143-205		1,400.00
UCC	OE-Pagers	143-211		300.00
UCC	OE- Tvl, dues & Conf	143-216		250.00
Parks Maintenance	OE - Recreation Equip	189-288		1,500.00
Parks Maintenance	OE - Ballfield maintenance	189-288		3,000.00
Parks Maintenance	OE - Beach Maintenance	189-292		1,000.00
Parks Maintenance	OE-Landscaping	189-294		4,000.00
Bulk Purchases	OE-Gasoline Police	191-201		3,500.00
Bulk Purchases	OE-Gasoline Public Works	191-202		7,000.00
Audit Services	OE - Professional Services	118-212	17,075.00	
Public Bldgs & Grounds	OE_ Water purchases	114-297	13,000.00	
General Insurance	OE-Employee Group	123-242	15,000.00	
	TOTAL		45,075.00	45,075.00