

RESOLUTION # 2018-44

WHEREAS, various 2017 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: \$1,520.00 be made between the 2017 Current Fund Budget,

as per the attached list.

Appropriation Reserve Transfer
2018 Budget

ACCOUNT NAME		ACCT #	TRANSFER TO	TRANSFER FROM
Current Fund				
Bldgs & Grounds	S&W Regular Employees	114-297	1,100.00	
Municipal Court	OE - Professional Services	119-212	360.00	
Municipal Court	OE - Trvl, Dues & Conf	119-216	60.00	
Insurance	Employee Group	123-242		1,520.00
	TOTAL		1,520.00	1,520.00