

RESOLUTION # 2018-132

WHEREAS, various 2018 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:

\$ 444,044.00 be made between the 2018 Current Operating Budget, and
\$ 10,000.00 be made between the 2018 Sanitation budget

Resolution TransferCurrent Fund

Dept.#	Dept. Name	<u>Amount to be transferred OUT</u>	<u>Amount to be transferred IN</u>
101-111	Township Mgr - S&W	15,000.00	
101-212	Township Mngr - OE - Prof. Services	10,000.00	
101-213	Twsp Mgr - OE - Public Info	12,000.00	
104-212	Data Processing - Prof Serv	6,500.00	
107-102	Finance - S&W	17,000.00	
107-216	Finance - OE - Trvl, Dues	1,000.00	
108-222	Tax Assessment - OE- Assessment Demo	4,800.00	
109-205	Tax Collection - OE - Advertising & Printing	2,000.00	
110-101	Township Council - S&W		1,300.00
111-222	Prosecutor		17,500.00
111-224	Legal - Litigation		45,000.00
112-204	Municipal Clerk - OE - codification	2,000.00	
113-235	Engineering	12,000.00	
115-214	Planning Board - OE - Employee Training	350.00	
115-216	Planning Board - OE - Trvl, Dues, Conf	200.00	
114-102	Public Bldgs & Grounds - S&W		17,375.00
114-212	Public Bldgs & Grounds- OE - Professional Services		1,500.00
114-231	Public Bldgs & Grounds- OE - Building Repair		1,500.00
114-232	Public Bldgs & Grounds- OE - Building Supplies		1,500.00
114-297	Public Bldgs & Grounds- OE - Water Purchases		18,000.00
115-236	Planning Board - OE - Consultant	41,250.00	
116-205	Zoning Board - OE - Adv & Print	500.00	
119-102	Muni Court S&W	7,000.00	
119-216	Muni Court - OE - Trvl, Dues, Conf	750.00	
123-241	Insurance - General	5,700.00	
123-242	Insurance - Employee Group Insurance	221,244.00	
123-244	Unemployment Trust		12,000.00
123-245	Insurance - Health Opt-Out		1,500.00
123-246	Snow Trust		5,000.00
138-208	Emergency Mgmt - Vehicle Maintenance	1,000.00	
138-209	Emergency Mgmt- Equipment Purchase	1,500.00	
141-205	Code Enforcement - OE - Adv & Print	300.00	
141-211	Code Enforcement - OE - Communication	300.00	
141-214	Code Enforcement - OE - Employee Training	100.00	
141-216	Code Enforcement - OE - Trvl, Dues, Conf	300.00	
143-209	UCC - OE -Equipment Purchase	1,000.00	
143-214	UCC - OE - Employee Training	500.00	
148-102	Road Repair S&W- Uniforms	3,000.00	
188-103	Recreation S&W	7,500.00	
188-102	Recreation S&W PT	3,750.00	
188-213	Recreation - Spray Park	5,000.00	
188-284	Recreation - Special Programs	7,500.00	
189-214	Parks Maintenance - OE - Professional Services	5,000.00	
189-288	Parks Maintenance - OE - Recreation Equip	12,000.00	
189-294	Parks Maintenance - OE - Landscaping Service	14,000.00	
191-202	Gasoline - Police		22,000.00
191-202	Gasoline - Public Works		9,500.00
192-202	Telephone - Police	5,000.00	
194-202	Electric - Public Works	5,000.00	
195-203	Street Lighting - Signal Maint		4,000.00
198-297	Aid - Fire Truck	10,000.00	
198-298	Aid - 100th Anniversary	2,000.00	
600-313	Debt Service - Notes		286,369.00

Totals**444,044.00****444,044.00**

Resolution Transfer
Sanitation Operating

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
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107-248	OE Recycling		10,000.00
7-701-242	Employee Health Benefits	10,000.00	

Totals 10,000.00 10,000.00