

RESOLUTION # 2018-147

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 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:

- \$ 65,136.86 be made between the 2018 Current Operating Budget, and
- \$ 4,000.00 be made between the 2018 Sewer Budget, and
- \$ 1,000.00 be made between the 2018 Water Budget

**Resolution Transfer**

**Current Fund**

Dept.#	Dept. Name	<u>Amount to be transferred OUT</u>	<u>Amount to be transferred IN</u>
101-208	Twsp Mgr - S&W	2,000.00	
101-208	Twsp Mgr - OE	750.00	
105-103	Elections - S&W	521.86	
106-102	Purchasing S&W		400.00
106-201	Purchasing - OE - Supplies		3,000.00
107-102	Finance Admin -S&W	2,000.00	
107-216	finance - OE- Travel, Dues	900.00	
108-218	Tax Assessor - OE	1,000.00	
109-102	Tax collection - OE - Equipment		
109-202	Tax collection - OE - Equipment	150.00	
109-205	Tax collection - OE -Adv & Print	40.00	
109-214	Tax collection - OE - Employee Training	520.00	
109-216	Tax collection - OE - trvl, Dues	200.00	
112-203	Municipal Clerk OE- Leasing Equipment	800.00	
114-102	Public Bldgs & Grnds - S&W		3,500.00
114-297	Public Bldgs - OE	3,000.00	
119-102	Municipal Court S&W	2,600.00	
123-242	Insurance - Employee Group Insurance	29,000.00	
128-102	Police S&W	950.00	
143-103	UCC _ S&W	1,500.00	
148-102	Road Repair S&W		18,500.00
168-273	Health Dept - OE - Clinics	555.00	
188-102	Recreation S&W		5,500.00
188-286	Recreation - OE - Lreases of busses	5,000.00	
189-102	Parks S&W -	1,750.00	
191-201	Bulk Purchase - Gasoline	6,500.00	
194-202	Bulk Purchase - Electric	5,500.00	
317-279	Dog fund		7,000.00
701-318	Social Security		27,336.36

**Totals                    65,236.86                    65,236.36**

**Resolution Transfer**  
**Sewer Operating**

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
103-102	Sewer Operating - S&W	4,000.00	
103-254	Social Security		4,000.00

**Totals                    4,000.00                    4,000.00**

**Resolution Transfer**  
**Water Operating**

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
103-102	Water Operating - S&W		1,000.00
102-231	Social Security	1,000.00	

**Totals                    1,000.00                    1,000.00**