

RESOLUTION # 2020-123

WHEREAS, various 2020 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:

\$ 178,000.00 be made between the 2020 Current Operating Budget, and
\$ 15,000.00 be made between the 2020 Sanitation Budget

Resolution Transfer
Current Fund

Dept.#	Dept. Name	<i>Amount to be transferred OUT</i>	<i>Amount to be transferred IN</i>
108-218	Tax Assessment - OE - Assess Maint	5,000.00	
111-112	Township Attorney		132,000.00
112-209	Equipment Purchase	3,800.00	
114-102	Public Bldgs & Grounds	20,000.00	
119-102	Municipal Court S&W	17,000.00	
128-107	Police Crossing Guards	30,000.00	
148-102	Road Repair S&W	67,200.00	
148-200	Road Repair OE		10,000.00
114-200	Public Bldgs & Grounds-OE		26,000.00
188-103	Recreation S&W	15,000.00	
188-286	Recreation lease of bus	20,000.00	
189-214	Parks Maintenance OE _ Spray Park		10,000.00
189-200	Recreation OE		
<i>Totals</i>		<i>178,000.00</i>	<i>178,000.00</i>

Sanitation

Dept.#	Dept. Name	<i>Amount to be transferred OUT</i>	<i>Amount to be transferred IN</i>
103-102	S&W		15,000.00
107-103	Demolition of Structures	10,000.00	
107-212	Professional Services	5,000.00	
<i>Totals</i>		<i>15,000.00</i>	<i>15,000.00</i>