

RESOLUTION # 2016-125

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. 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:

\$ 114,023.00	be made between the 2016 Current Operating Budget
\$ 55,904.25	be made between the 2016 Sewer Operating Budget
\$ 13,545.00	be made between the 2016 Water Operating Budget
\$ 40,000.00	be made between the 2016 Sanitation Operating Budget

Resolution TransferCurrent Fund

Dept.#	Dept. Name	<u>Amount to be transferred OUT</u>	<u>Amount to be transferred IN</u>
104-203	Data Processing - Credit Cards		3,000.00
106-102	Purchasing S&W	1,800.00	
109-205	Tax Collection - OE - Advertising & Printing	1,000.00	
108-221	Tax Assessment - OE	4,500.00	
109-102	Tax Collection - S&W		3,600.00
110-101	Township Council - S&W	3,000.00	
112-102	Municipal Clerk - S&W	4,500.00	
113-235	Engineering		3,500.00
114-102	Public Bldgs & Grounds - S&W		8,500.00
119-104	Muni Court S&W	2,500.00	
119-201	Muni Court - OE Supplies	1,000.00	
123-241	Insurance	56,636.00	
148-102	Road Repair S&W- Uniforms		9,087.00
148-247	Rroad Repair OE- Uniforms	9,087.00	
189-102	Parks Maintenance - S&W	25,000.00	
189-214	Professional Services		10,000.00
191-202	Gasoline - Public Works	5,000.00	
194-203	Electric - Public Bldgs		12,000.00
195-201	Street Lighting		7,000.00
198-294	Sen. Cit. Area Transport		1,800.00
123-242	Employee Group Insurance Plan		55,536.00

Totals 114,023.00 114,023.00

Resolution Transfer
Sewer Operating

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
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103-102	Sewer Operating - S&W-OT	5,000.00	
103-202	Engineering & Legal	10,000.00	
103-214	Buildings/Grounds supplies	10,000.00	
103-241	General Insurance	21,904.25	
103-247	Uniforms	9,000.00	
7-701-019	Employee Health Benefits		55,904.25

Totals 55,904.25 55,904.25

Resolution Transfer
Water Operating

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
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103-102	Water Operating - S&W-OT	4,000.00	
102-241	General Insurance	9,545.00	
7-701-318	Social Security		
7-701-019	Employee Health Benefits		13,545.00

Totals 13,545.00 13,545.00

Resolution Transfer
Sanitation Operating

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
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105-201	OE Disposal Fee	40,000.00	
7-701-242	Employee Health Benefits		40,000.00

Totals 40,000.00 40,000.00