

RESOLUTION # 2016-136

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 RESOLVED by the Township Council of the Township of Aberdeen that the transfers in the amount:

\$ 60,850.00 be made between the 2016 Current Operating Budget

Resolution TransferCurrent Fund

Dept.#	Dept. Name	<u>Amount to be transferred OUT</u>	<u>Amount to be transferred IN</u>
104-212	Data Processing - Professional Services		3,000.00
107-105	Finance Dept. - S&W - Longevity	2,000.00	
108-219	Tax Assessment - OE	1,500.00	
114-209	Public Bldgs & Grounds - OE - Equip Pur		3,000.00
115-205	Planning Board - OE - Adv. & Print	300.00	
111-224	Legal Services - OE - Litigation	11,000.00	
111-225	Legal Services - OE - Special Projects	4,235.00	
113-235	Engineering Services - OE		21,000.00
115-211	Planning Board - OE - Communication	100.00	
115-214	Planning Board - OE - Employee Training	300.00	
116-214	Zoning Board - OE - Employee Training	500.00	
119-201	Municipal Court - OE - Supplies	1,000.00	
141-211	Code Enforcement - OE - Communications	400.00	
141-214	Code Enforcement - OE - Employee Training	315.00	
143-209	UCC - OE - Equipment Purchase	1,000.00	
148-102	Road Repair - S&W - Reg Empl.	4,000.00	
148-105	Road Repair - S&W - Longevity	2,200.00	
188-102	Recreation S&W - Reg Empl	3,000.00	
188-103	Recreation S&W - PT	2,000.00	
188-286	Recreation - OE - Lease of Buses	9,000.00	
191-201	Gasoline - Police	6,000.00	
191-202	Gasoline - Public Works	4,000.00	
192-201	Telephone - Admin	4,000.00	
193-201	Natural Gas - Public Bldgs. & Grounds		750.00
194-203	Electric - Parks	4,000.00	
123-242	Insurance		33,000.00
168-202	Health Dept.		100.00

Totals **60,850.00** **60,850.00**