

RESOLUTION # 2018-51

WHEREAS, various 2017 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. 40A-58 provides for the transfer of the amount, during the last two months of the Fiscal Year or the first three months of the succeeding 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 therefor.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Aberdeen that transfers in the amount of: \$34,265.00 be made between the 2017 Current Fund Budget,

as per the attached list.

**Appropriation Reserve Transfer**  
**2017 Budget**

ACCOUNT NAME		ACCT #	TRANSFER TO	TRANSFER FROM
Current Fund				
Recreation	OE-Playground Program Supplie	188-285	9,500.00	
Public Bldgs & Grounds	OE - Water Purchase	114-297	1,100.00	
Bulk Utility	OE- - Electric	194-201	565.00	
Municipal Court	S&W - Part Time	119-103	100.00	
Legal Services	OE -Prosecutor	111-122	8,250.00	
Legal Services	OE - Labor attorney	111-124	9,500.00	
Legal Services	OE - Public Defender	111-123	3,200.00	
Bulk Utility	OE- Natural Gas	193-201	800.00	
Bulk Utility	OE- Natural Gas	193-202	1,250.00	
Insurance	Employee Group	123-242		34,265.00
<b>TOTAL</b>			<b>34,265.00</b>	<b>34,265.00</b>