

RESOLUTION # 2019-131

WHEREAS, various 2019 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:

\$ 123,400.00 be made between the 2019 Current Operating Budget, and  
\$ 20,000.00 be made between the 2019 Water Operating Budget, and  
\$ 9,000.00 be made between the 2019 Sewer Operating Budget, and  
\$ 12,500.00 be made between the 2019 Sanitation Budget

**Resolution Transfer**  
**Current Fund**

Dept.#	Dept. Name	<u>Amount to be transferred OUT</u>	<u>Amount to be transferred IN</u>
101-102	Twsp Mgr - S&W	40,000.00	
101-102	Twsp Mgr - S&W Retirement	12,000.00	
101-212	Twsp Mgr - OE - Prof Serv		65,050.00
104-212	Data Proc - OE - Prof Serv		10,000.00
105-103	Elections - S&W	350.00	
108-102	Tax Assessment - S&W	3,000.00	
108-103	Tax Assessment - S&W Part Time	2,000.00	
113-235	Engineering Services		13,000.00
119-102	Municipal Court S&W	2,300.00	
119-102	Municipal Court S&W Part Time	3,000.00	
123-241	General Insurance	32,000.00	
148-102	Road Repair S&W	20,750.00	
168-102	Health S&W	3,500.00	
168-103	Health S&W Part time	4,500.00	
192-201	Telephone-Administrative		6,500.00
192-202	Telephone-Police		5,100.00
198-293	Bayshore Youth & Family Services		3,750.00
700-318	Social Security		20,000.00
<b><u>Totals</u></b>		<b><u>123,400.00</u></b>	<b><u>123,400.00</u></b>

**Sewer Operating**

Dept.#	Dept. Name	<u>Amount to be transferred OUT</u>	<u>Amount to be transferred IN</u>
103-102	Sewer Operating - S&W-OT	9,000.00	
103-254	Sewer - OE -Professional Services		9,000.00
<b><u>Totals</u></b>		<b><u>9,000.00</u></b>	<b><u>9,000.00</u></b>

**Water Operating**

Dept.#	Dept. Name	<u>Amount to be transferred OUT</u>	<u>Amount to be transferred IN</u>
103-102	Water Operating - S&W	15,000.00	
103-102	Water Operating - S&W	5,000.00	
102-231	Water Operating - OE		20,000.00
<b><u>Totals</u></b>		<b><u>20,000.00</u></b>	<b><u>20,000.00</u></b>

**Sanitation**

Dept.#	Dept. Name	<u>Amount to be transferred OUT</u>	<u>Amount to be transferred IN</u>
103-102	S&W	7,500.00	
103-102	S&W -Retirement	5,000.00	
102-231	Professional Services		12,500.00
<b><u>Totals</u></b>		<b><u>12,500.00</u></b>	<b><u>12,500.00</u></b>