

RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF BERKELEY, IN THE COUNTY OF OCEAN, NEW JERSEY, AUTHORIZING TRANSFER OF ITEMS OF APPROPRIATION IN ACCORDANCE WITH THE PROVISIONS OF N.J.S.A. 40A:4-58.

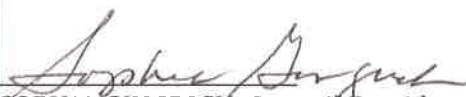
January 30, 2017

WHEREAS, various 2016 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfers between the 2016 Budget Appropriation Reserve in the last two months of 2016; and

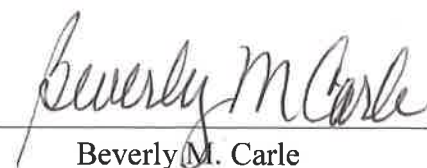
WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Berkeley, in the County of Ocean, New Jersey, that the transfers in the amount of \$111,051.76 be made between the 2016 Budget Appropriation Reserves as follows:

<u>DESCRIPTION</u>	<u>TO</u>	<u>FROM</u>
Office of the Treasurer		
Other Expenses	\$ 73,289.83	
Engineering		
Other Expenses	30,000.00	
Waterways Advisory Committee		
Salaries & Wages	100.00	
Division of Golf Course		
Other Expenses	7,661.93	
General Liability Insurance		
Other Expenses		\$ 69,230.00
Employee Group Health		
Other Expenses		41,821.76
Total	<u>\$ 111,051.76</u>	<u>\$ 111,051.76</u>


 SOPHIA GINGRICH, Council President
 L. THOMAS GROSSE, Council Vice Pres.

Adopted this 30th day of January, 2017,
 Certified as a true copy of an original.


 Beverly M. Carle
 Municipal Clerk