

RESOLUTION NO. #17-400-R

RESOLUTION AUTHORIZING CERTAIN BUDGETARY TRANSFERS

November 20, 2017

WHEREAS, the Township Council of the Township of Berkeley did adopt a budget for the year 2017, in accordance with the Municipal Budget Law (N.J.S.A. 40A: 4 et. seq.); and

WHEREAS, it has become necessary to transfer certain funds among the various line items as contained within the aforementioned adopted Municipal Budget; and

WHEREAS, N.J.S.A. 40A: 4-58 allows for the transfer of funds among line items of an adopted Municipal Budget during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Berkeley, County of Ocean, State of New Jersey, that the Chief Financial Officer of the Township of Berkeley is hereby authorized to make the transfers as listed below among the various line items.

<u>DESCRIPTION</u>	<u>TO</u>	<u>FROM</u>
General Administration		
Salaries & Wages	\$ 11,628.85	
Other Expenses	1,919.00	
Human Recourses		
Salaries & Wages	3,741.31	
Township Council		
Other Expenses	300.00	
Municipal Clerk		
Salaries & Wages	2,130.42	
Other Expenses	700.00	
Division of the Treasurer		
Other Expenses	500.00	
Division of the Tax Collector		
Salaries & Wages	10,854.45	
Division of Tax Assessment		
Other Expenses	300.00	
Division of Purchasing		
Other Expenses	7,000.00	
Senior Citizens Advisory Committee		
Salaries & Wages	100.00	
Department of Engineering		
Other Expenses	28,000.00	
Waterways Advisory Commission		
Other Expenses	200.00	
Economic Development Agencies		
Salaries & Wages	100.00	
Other Expenses	100.00	

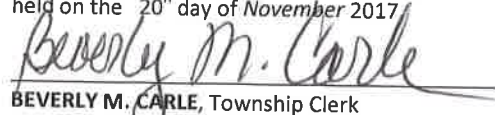
Director of Planning		
Other Expenses	15,000.00	
Division of Code Enforcement		
Salaries & Wages	15,000.00	
Fire Department		
Other Expenses	1,910.00	
Municipal Prosecutor		
Other Expenses	10,000.00	
Division of Streets & Roads		
Other Expenses	7,500.00	
Other Public Works Functions/ Signs		
Maintenance		
Other Expenses	3,000.00	
Division of Buildings & Grounds		
Other Expenses	12,000.00	
Division of Recreation		
Salaries & Wages	20,000.00	
Other Expenses	3,000.00	
Division of Golf Course		
Salaries & Wages	36,000.00	
Other Expenses	4,000.00	
Maintenance of Parks		
Salaries & Wages	13,000.00	
Other Expenses	3,000.00	
Landfill/Solid Waste Disposal Costs		
Other Expenses	50,000.00	
Utilities		
Other Expenses	30,000.00	
Gasoline		
Other Expenses	40,000.00	
Police and Fireman's Retirement System on N.J.		
Other Expenses	34,838.02	
Municipal Court		
Other Expenses	1,000.00	
Public Defender		
Other Expenses	9,000.00	
Capital Improvements:		
Ordinance 08-10 Various Capital Improvement	34,211.00	
Ordinance 10-31 Various Capital Improvement	50,000.00	
Division of the Treasurer		
Salaries & Wages		\$ 20,000.00
Division of the Tax Collector		
Other Expenses		13,000.00
Division of Tax Assessment		
Salaries & Wages		36,626.07

Division of Information Technology	
Other Expenses	2,000.00
Veterans Advisory Council	
Other Expenses	400.00
Division of Zoning	
Salaries & Wages	11,000.00
Unemployment Insurance	
Other Expenses	10,000.00
Police Department	
Salaries & Wages	171,178.10
Fire Department	
Salaries & Wages	25,799.32
Division of Buildings & Grounds	
Salaries & Wages	29,816.59
Division of Equipment Maintenance	
Salaries & Wages	28,364.05
Animal Control Services	
Salaries & Wages	9,000.00
Beach and Boardwalk Operations	
Salaries & Wages	5,183.16
Other Expenses	2.78
Municipal Court	
Salaries & Wages	16,552.98
Audit Services	
Other Expenses	570.00
Legal Services	
Other Expenses	20,000.00
Employee Group Insurance	
Other Expenses	50,000.00
Other Public Works Functions/ Building Demolition	
Other Expenses	10,000.00
Prior Year Bills:	
Pitney Bowes - 2014	360.00
Pitney Bowes - 2015	180.00
Total	<u>\$ 460,033.05</u> <u>\$ 460,033.05</u>


 Sophia Gingrich, Council President
 L. Thomas Grosse, Council Vice President

CERTIFICATION

I, BEVERLY M. CARLE, RMC, Municipal Clerk of the Township of Berkeley do hereby certify that the foregoing resolution was duly adopted by the Township of Berkeley Township Council at a meeting held on the 20th day of November 2017.


 BEVERLY M. CARLE, Township Clerk
 Berkeley Township