

#18-87-R

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 22, 2018

WHEREAS, various 2017 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 2017 Budget Appropriation Reserve in the last two months of 2017; 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 \$25,568.43 be made between the 2017 Budget Appropriation Reserves as follows:

<u>DEPARTMENT</u>	<u>TO</u>	<u>FROM</u>
General Administration		
Other Expenses	\$ 447.80	
Department of Engineering		
Other Expenses	2,252.93	
Director of Planning		
Other Expenses	3,952.21	
Planning Board		
Other Expenses	17,500.00	
Utilities	23,157.78	
Gasoline	53,256.60	
Deferred Benefit - DCRP		
Other Expenses	20.55	
Social Security		
Other Expenses		\$20,240.77
Landfill/ Solid Waste		
Other Expenses		16,163.50
Street Lighting		
Other Expenses		39,992.39
General Liability Insurance		
Other Expenses		4,191.21
Recreation		
Salary & Wages		2,000.00
Golf Course		
Salary & Wages		2,000.00

Solid Waste Management

Salary & Wages

3,285.00

Streets & Roads

Salary & Wages

3,300.00

Police

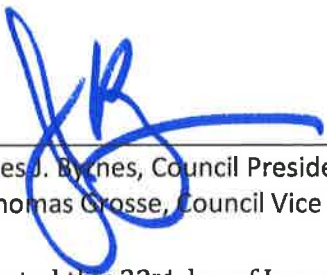
Salary & Wages

9,415.00

Total

\$100,587.87

\$100,587.87



James J. Byrnes, Council President
L. Thomas Grosse, Council Vice President

Adopted this 22nd day of January, 2018,
Certified as a true copy of an original.



Beverly M. Carle
Municipal Clerk