

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 186-2015

**A RESOLUTION AUTHORIZING
2015 BUDGET APPROPRIATION TRANSFERS**

WHEREAS, there exist certain 2015 budget appropriations which have insufficient balances to meet their obligation; and

WHEREAS, N.J.S.A. 40A:4-58 permits, that during the last two months of the fiscal year, the transfer of sums from appropriations with amounts in excess of those necessary to fulfill the purpose of those appropriations to appropriations which may be insufficient;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Moorestown, in Burlington County, State of New Jersey, that the following 2015 budgetary transfers are hereby authorized:

<u>APPROPRIATION</u>	<u>CURRENT BUDGET</u>	
	<u>FROM</u>	<u>TO</u>
General Administration – S&W	\$ 30,000	
General Administration – O/E		\$ 4,000
Mayor & Council – O/E		12,500
Municipal Clerk – S&W		2,000
Municipal Clerk – O/E		2,000
Financial Administration – S&W		6,910
Financial Administration – O/E		5,000
Computer data Processing – S&W		1,370
Computer data Processing — O/E		20,000
Tax Assessor – O/E		25,000
Planning Board – S&W		1,200
Zoning Officer – S&W		1,000
Zoning Officer – O/E	2,500	
Buildings & Inspections – S&W		9,000
Buildings & Inspections – O/E		31,000
Insurance: Employee Group Insurance	70,000	
Unemployment Compensation		500
Health Benefits Waiver		500
Police–S&W	90,000	
Police – O/E		30,000
Prosecutor – S&W		50
Roads Repair & Maint. – S&W	20,000	
Roads Repair & Maint. – O/E		90,000
DPW Office of Director – S&W	60,000	
Shade Tree – S&W	45,000	
Recreation Services & Prog. – S&W		20,000
Parks & Playgrounds – S&W		3,000
Electricity – O/E		20,000
Telephone – O/E		20,000
Telecommunications – O/E	8,530	

Gasoline – O/E	85,000	
Municipal Court – S&W		4,000
Defined Contribution Retirement Plan		1,000
Reserve for Salary Increases – S&W	24,000	
Accumulated Leave Compensation		125,000
TOTALS	<u>\$ 435,030</u>	<u>\$ 435,030</u>

WATER & SEWER UTILITY OPERATING BUDGET

<u>APPROPRIATION</u>	<u>FROM</u>	<u>TO</u>
Operating: Salaries & Wages	\$ 40,000	
Capital Outlay	80,000	
Operating: Other Expenses		\$ 120,000
TOTALS	<u>\$ 120,000</u>	<u>\$ 120,000</u>

VOTE

NAPOLITANO
GARWOOD
DELGADO
JORDAN
NEWCOMER

Certified to be a true and correct copy of a resolution adopted by the Township Council of the Township of Moorestown at its meeting of November 9, 2015.

Patricia L. Hunt, Township Clerk