

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 188-2013

**A RESOLUTION AUTHORIZING
2013 BUDGET APPROPRIATION TRANSFERS**

WHEREAS, there exist certain 2013 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 2013 budgetary transfers are hereby authorized:

<u>APPROPRIATION</u>	<u>CURRENT BUDGET FROM</u>	<u>TO</u>
General Administration – S&W		\$ 9,400
Human Resources – O/E		80,000
Municipal Clerk – S&W		1,500
Financial Administration – S&W		3,700
Financial Administration – O/E		2,500
Computer Data Processing – S&W	\$ 16,000	
Computer Data Processing – O/E		5,000
Tax Collector – S&W	5,000	
Tax Assessor – S&W		2,400
Planning Board – S&W		2,000
Planning Board—O/E	5,000	
Zoning Officer – S&W		5,500
Zoning Officer – O/E	3,000	
Buildings & Inspections – S&W		3,000
Insurance: Employee Group Insurance	50,000	
Public Works Office of Director—S&W		5,000
Roads Repair & Maint. – S&W	80,000	
Sanitation – S&W	40,000	
Recreation Services & Prog. – S&W	10,000	
Recreation Services & prog. – O/E		3,000
Parks & Playgrounds – O/E		25,000
Municipal Court – S&W		3,000
Municipal court – O/E		2,000
Reserve for Salary Increases – S&W	42,000	
Telecommunications Expense		3,000
Street Lighting	3,000	
Solid Waste Disposal		25,000
Defined Contribution Retirement Plan		3,000
Accumulated Leave Compensation		70,000
TOTALS	\$ 254,000	\$ 254,000

WATER & SEWER UTILITY OPERATING BUDGET

<u>APPROPRIATION</u>	<u>FROM</u>	<u>TO</u>
Operating: Salaries & Wages	\$ 35,000	
Operating: Other Expenses		\$ 35,000
TOTALS	<u>\$ 35,000</u>	<u>\$ 35,000</u>

VOTE

JORDAN
CHIACCHIO
GARWOOD
NEWCOMER
NAPOLITANO

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 18, 2013.

Patricia L. Hunt, Township Clerk