LUMBERTON TOWNSHIP

RESOLUTION 2015-03-073

RESOLUTION TO MAKE BUDGET APPROPRIATION RESERVE TRANSFERS BETWEEN APPROPRIATIONS IN THE 2014 CURRENT FUND BUDGET

WHEREAS, there are certain 2014 Budget Appropriation Reserves of the Township of Lumberton with balances insufficient to meet requirements for operating Township Affairs; and

WHEREAS, there are 2014 Budget Appropriation Reserves with unexpected balances that are not needed for such purposes; and

WHEREAS, Statutes 40A:4-58 provides for Transfers to those accounts having insufficient balances during the first three months of the year.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Lumberton that the following transfers are hereby approved:

ACCOUNT #	ACCOUNT TITLE Inside the Cap	FROM	<u>TO</u>
4-01-20-120-020 4-01-20-130-020 4-01-20-155-020 4-01-23-220-000 4-01-25-240-020 4-01-26-291-000 4-01-26-307-020 4-01-26-325-000 4-01-31-447-000	Municipal Clerk SW Finance Administration OE Legal OE Employee Group Health Police OE Street Lighting OE Recycling OE Condo Reimbursements OE Fuel Oil	\$36,500.00	\$1,000.00 6,000.00 3,000.00 500.00 14,000.00 500.00 10,500.00 1,000.00
		\$36,500.00	\$36,500.00

Adopted March 24, 2015

Stephanie N. Yurko, RMC/CMR