

**Explanation:** This Resolution authorizes the Current Fund transfer of funds in the total amount of \$ 40,900.00 and the Sewer Utility in the total amount of \$2,400.00.

**BEDMINSTER TOWNSHIP  
RESOLUTION No. 2015-127**

**WHEREAS**, there appears to be insufficient funds in the following accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) to meet the demand thereon for the balance of the current year: Data Processing S/W, Recreation S/W, Revenue Administration O/E, Insurance O/E, Police O/E, Sewer S/W

**WHEREAS**, there appears to be a surplus in the following accounts (excepting the appropriation for Contingent Expenses, Deferred Charges, Cash Deficit of preceding year, reserve for Uncollected Taxes, Down Payments, Capital Improvement Fund, Debt Service) over and above the demand deemed to be necessary for the balance of the current year: Municipal Court S/W, Recreation O/E, Engineering O/E, Special Projects O/E, Sewer O/E

**NOW, THEREFORE, BE IT RESOLVED** (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with provisions of N.J.S. 40A 4-58 part of the surplus in the accounts heretofore mentioned, be and the same are hereby transferred to the accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) mentioned as being insufficient to meet the current demands, and

**BE IT FURTHER RESOLVED** that the Treasurer be and she is hereby authorized and directed to make the following transfers:

**CURRENT FUND**

**FROM:**

Municipal Court S/W	
5-01-43-490-103	\$4,600.00
Municipal Court S/W	
5-01-43-490-103	\$3,000.00
Recreation O/E	
5-01-28-370-215	\$ 300.00
Engineering O/E	
5-01-20-165-242	\$3,000.00
Special Projects O/E	
5-01-30-413-202	<u>\$30,000.00</u>
	<u>\$40,900.00</u>

**TO:**

Data Processing S/W	
5-01-20-140-103	\$4,600.00
Police O/E	
5-01-25-240-233	\$3,000.00
Recreation S/W	
5-01-28-370-101	\$ 300.00
Revenue Administration O/E	
5-01-20-145-232	\$3,000.00
Insurance O/E	
5-01-23-220-310	<u>\$30,000.00</u>
	<u>\$40,900.00</u>

**SEWER UTILITY**

**FROM:**

Sewer O/E	
5-05-55-500-241	<u>\$ 2,400.00</u>
	<u>\$ 2,400.00</u>

**TO:**

Sewer S/W	
5-05-55-500-111	<u>\$ 2,400.00</u>
	<u>\$ 2,400.00</u>

**ATTEST:**

**BEDMINSTER TOWNSHIP  
COMMITTEE**

By: \_\_\_\_\_  
Judith A. Sullivan, RMC

By: \_\_\_\_\_  
Steven E. Parker, Mayor

Township Clerk

**CERTIFICATION**

I, JUDITH SULLIVAN, Clerk of the Township of Bedminster in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Township Committee of the Township of Bedminster at a Regular meeting of said Township Committee held on November 2, 2015

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Judith A. Sullivan, RMC  
Township Clerk

<b>Introduced</b>	<b>Seconded</b>	<b>Township Committee</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
		<b>Steven E. Parker, Mayor</b>				
		<b>Bernie Pane</b>				
		<b>Lawrence F. Jacobs</b>				
		<b>Staci Santucci</b>				
		<b>Kenneth Olsen</b>				