

R14-128
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY AUTHORIZING 2014 BUDGET TRANSFERS

WHEREAS, there are certain 2014 Budget Appropriations of the Borough of Merchantville with balances insufficient to meet requirements for operating Borough Affairs as indicated on the attached schedule; and

WHEREAS, there are 2014 Budget Appropriations with unexpended balances that are not needed for such purposes; and

WHEREAS, Revised Statutes 40A:4-59 provides for Transfers to those accounts having insufficient balances:

<u>Operating Budget Description</u>	<u>Account Number</u>	<u>Transfer Out</u>	<u>Transfer In</u>
Engineering OE	4-01-20-715-251		500.00
Legal Services Litigation	4-01-20-712-252		400.00
Admin/Clerk Legal Ads	4-01-20-701-215	400.00	
Admin/Clerk Payroll Services	4-01-20-701-204	500.00	
Sewer Utility PSA Service Agreement	4-07-55-510-501		9,318.74
Sewer Social Security	4-07-55-541-501	318.74	
Sewer Salary & Wages	4-07-55-501-100	4,000.00	
Sewer Other Expense	4-07-55-505-501	5,000.00	
	TOTAL	10,218.74	10,218.74

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Merchantville that the following transfers are hereby approved as indicated on the above schedule.

APPROVED:

ATTEST:

Frank M. North
MAYOR

Denise Brouse
BOROUGH CLERK

BOROUGH OF MERCHANTVILLE

I, Denise Brouse, Borough Clerk of the Borough of Merchantville, do hereby certify the foregoing resolution to be a true copy of a resolution adopted by the governing body at a meeting held on December 8, 2014. Witness my hand and seal of the Borough of Merchantville this 8th day of December, 2014.

Denise Brouse, Borough Clerk