

R E S O L U T I O N 2014-005

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, PROVIDING FOR APPROPRIATION TRANSFERS WITHIN THE CURRENT FUND

WHEREAS, N.J.S.A. 40A:4-58 provides for appropriation transfers during the last two months of the fiscal year; and

WHEREAS, N.J.S.A. 40A:4-59 provides for appropriation transfers within the 3.5% Cap during the first three months of the succeeding year;

WHEREAS, the Township Committee of the Township of Barnegat desires to make certain transfers within the 2013 Current Fund budget appropriations,

NOW THEREFORE BE IT RESOLVED, that the following transfers be and are hereby made as per the attached schedule:

C E R T I F I C A T I O N

I, Sharon L. Auer, Acting Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify that the foregoing Resolution was duly adopted by the Township Committee of said Township at their meeting held on the 1st day of January, 2014 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

Sharon L. Auer
Acting Municipal Clerk

2013 CURRENT FUND TRANSFERS RES # 2014- 05

| Transfer Funds From: | |
|-----------------------------|----------|
| Finance | |
| Salaries & Wages | 1,000.00 |
| Other Expenses | 5,000.00 |
| Auditor | |
| Other Expenses | 1,000.00 |
| Engineering | |
| Other Expenses | 5,000.00 |
| Zoning | |
| Other Expenses | 2,000.00 |
| Workers Comp | |
| Other Expenses | 1,000.00 |
| Life Insurance | |
| Other Expenses | 1,000.00 |
| CDL | |
| Other Expenses | 1,500.00 |
| Unemployment | |
| Other Expenses | 2,500.00 |
| S & R | |
| Salaries & Wages | 2,000.00 |
| Other Expenses | 5,000.00 |
| Vehicle Maintenance | |
| Other Expenses | 5,000.00 |
| B & G | |
| Other Expenses | 6,000.00 |
| Condo Svcs- Snow | 5,000.00 |

| Transfer Funds To: | |
|---------------------------|--------------------|
| Police | |
| Salaries & Wages | 49,300.00 |
| Landfill | 6,700.00 |
| TOTAL | \$56,000.00 |

| | |
|-----------------|--------------------|
| | |
| Docks & Beaches | |
| Other Expenses | 1,000.00 |
| | |
| Celebrations | 1,000.00 |
| | |
| SS/Medicare | 5,000.00 |
| | |
| OSHA | 6,000.00 |
| | |
| TOTAL | \$56,000.00 |