

R E S O L U T I O N 2015-363

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 2015 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, Michele Rivers, 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 at their meeting held in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey on the 14th day of December, 2015

Michele Rivers, RMC
Municipal Clerk

2015 CURRENT FUND TRANSFERS RES # 2015-363

Transfer Funds From:	
Police	
Salaries & Wages	48,465.00
Homeland Security	
Salaries & Wages	8,500.00
Condo Services Act	
Other Expenses	10,000.00
Financial Admin	
Salaries & Wages	10,000.00
Municipal Clerk	
Salaries & Wages	5,000.00
Other Expenses	7,000.00
Audit Services	
Other Expenses	7,000.00
Financial Administration	
Other Expenses	3,500.00
Gasoline	30,000.00
Legal Services OE	25,000.00
Admin & Executive	
Other Expenses	1,000.00
Tax Assessor	
Other Expenses	1,500.00
LOSAP	0.00
Tax Collector	
Salaries & Wages	1,550.00
Other Expenses	2,200.00

Transfer Funds To:	
Engineering	
Other Expenses	6,000.00
Social Security	12,000.00
Solid Waste Collection	
Other Expenses	29,000.00
Contractual	25,000.00
Admin & Exec	
Salaries & Wages	12,000.00
Shared Services	
Recreation	6,000.00
Planning Board	
Salaries & Wages	1,300.00
Vehicle Maint	
Salaries & Wages	2,800.00
Tax Assessor	
Salaries & Wages	7,050.00
Code Enforcement	
Salaries & Wages	900.00
Tax Collector	
Salaries & Wages	2,200.00
Municipal Court	
Salaries & Wages	6,200.00
Zoning Board	
Salaries & Wages	1,650.00
Contractual Comp Buyback	

Rent Leveling Board		Salaries & Wages	4,065.00
Other Expenses	1,000.00		
		Construction Code	
Police Dispatch		Salaries & Wages	31,500.00
Salaries & Wages	6,000.00		
		Streets & Roads	
		Salaries & Wages	6,050.00
		Accumulated Leave Comp	
		Salaries & Wages	10,500.00
		Vehicle Maint	
		Salaries & Wages	3,500.00
		TOTAL	\$167,715.00
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2015 WATER SEWER UTILITY FUND TRANSFERS RES # 2015-363

Transfer Funds From:	
Social Security System	5,870.00
	\$5,870.00

Transfer Funds To:	
Interest on Notes	5,870.00
	\$5,870.00