

## **R E S O L U T I O N 2016-381**

**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 2016 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 15th day of November, 2016

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Michele Rivers, RMC  
Municipal Clerk

**2016 CURRENT FUND TRANSFERS RES # 2016-381**

<b>Transfer Funds From:</b>	
Recreation	
Salaries & Wages	35,000.00
Other Expenses	5,000.00
Docks & Beaches	
Salaries & Wages	6,200.00
Streets & Roads	
Other Expenses	30,000.00
Celebration of Public Events	3,000.00
Municipal Court	
Salaries & Wages	10,000.00
Audit Services	
Other Expenses	3,000.00
Financial Administration	
Other Expenses	4,000.00
Engineering	80,000.00
Electric	20,000.00
Street Lighting	40,000.00
Gasoline	45,000.00
Empl Group Insurance	81,000.00
PERS	2,000.00
Zoning Board of Adj	
Other Expenses	2,000.00
Condo Services Act	
Other Expenses	9,914.00
Liability Insurance	1,000.00

<b>Transfer Funds To:</b>	
Telephone	
Other Expenses	10,000.00
Legal	55,000.00
Health Benefit Waiver	20,500.00
Solid Waste Collection	
Other Expenses	75,000.00
Contractual	50,000.00
Homeland Sec Pol	
Salaries & Wages	6,000.00
Shared Services	
Recreation	15,000.00
Vehicle Maintenance	
Salaries & Wages	2,000.00
Bldgs & Grounds	
Salaries & Wages	40,000.00
Construction Official	
Salaries & Wages	20,000.00
Shared Services	
UCC Inspector Ocean Twp	8,000.00
Tax Collector	
Salaries & Wages	20,000.00
Payment of BANs	
Other Expenses	614.00
General Admin	
Salaries & Wages	18,000.00
Clerk	

Streets & Roads		Salaries & Wages	1,000.00
Salaries & Wages	30,000.00	Dispatch	
		Other Expenses	18,000.00
		Streets & Roads	
		Salaries & Wages	35,000.00
		Shared Services	
		Pt. Pleasant Tax Collector	4,500.00
		Shared Services	
		CC Official w Ocean Twp	4,500.00
		Municipal Court	
		Other Expenses	1,500.00
		Animal Control	
		Salaries & Wages	2,500.00
		<b>TOTAL</b>	<b>\$407,114.00</b>
<b>TOTAL</b>	<b>\$407,114.00</b>		

**2016 WATER SEWER UTILITY FUND TRANSFERS RES # 2016-381**

<b>Transfer Funds From:</b>	
Other Expenses-	
Electricity	16,500.00
	<b>\$16,500.00</b>

<b>Transfer Funds To:</b>	
Capital Outlay	15,000.00
Social Security/Medicare	1,500.00
	<b>\$16,500.00</b>