

R E S O L U T I O N 2019 – 336

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

WHEREAS, the Township Committee of the Township of Barnegat desires to make certain transfers within the 2019 Current Fund and Water Sewer Operating 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 of said Township at their meeting held on the 7th day of November, 2019 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

Michele Rivers, RMC
Municipal Clerk

2019 CURRENT FUND TRANSFERS RES # 2019-

Transfer Funds From:	
Municipal Clerk	
Salaries & Wages	10,000.00
Health Benefit Waiver Costs	
Other Expenses	10,000.00
Legal Services	
Other Expenses	20,000.00
Audit Services	13,000.00
Financial Administration	
Other Expenses	25,000.00
Engineering	85,000.00
Streets & Roads Maint	
Salaries & Wages	13,500.00
Other Expenses	40,000.00
TOTAL	\$216,500.00

Transfer Funds To:	
Shared Services-Twp of Ocean Const Code	
Other Expenses	12,000.00
Shared Services-Twp of Ocean Const Code	
Salaries & Wages	1,500.00
Shared Services-B. T. Constr. Code Official	
Salaries & Wages	3,000.00
Capital Improvement Fund	
Repair Public Works Equip	25,000.00
Police	
Salaries & Wages	175,000.00
TOTAL	\$216,500.00

2019 WATER SEWER UTILITY BUDGET FUND TRANSFERS RES # 2019-

Transfers Funds From:	
Operating	
Other Expenses	5,000.00
TOTAL	\$5,000.00

Transfers Funds To:	
Social Security/Medicare	5,000.00
TOTAL	\$5,000.00