RESOLUTION 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:

CERTIFICATION

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	
	7,000.00
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
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

Engineering 6,000.00 Social Security 12,000.00 Solid Waste Collection 29,000.00 Other Expenses 29,000.00 Contractual 25,000.00 Admin & Exec 3laries & Wages 12,000.00 Shared Services Recreation 6,000.00 Planning Board 3laries & Wages 2,800.00 Vehicle Maint 3laries & Wages 2,800.00 Tax Assessor 3laries & Wages 7,050.00 Code Enforcement 3laries & Wages 900.00 Tax Collector 3laries & Wages 2,200.00 Municipal Court 3laries & Wages 6,200.00 Zoning Board 3laries & Wages 1,650.00	Transfer Funds To:	
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	Parimonia	
Social Security		6,000,00
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	Other Expenses	6,000.00
Other Expenses 29,000.00 Contractual 25,000.00 Admin & Exec 12,000.00 Shared Services 6,000.00 Recreation 6,000.00 Planning Board 1,300.00 Vehicle Maint 2,800.00 Tax Assessor 2,800.00 Code Enforcement 5alaries & Wages 900.00 Tax Collector 2,200.00 Municipal Court 5alaries & Wages 6,200.00 Zoning Board Zoning Board 2,200.00	Social Security	12,000.00
Other Expenses 29,000.00 Contractual 25,000.00 Admin & Exec 12,000.00 Shared Services 6,000.00 Recreation 6,000.00 Planning Board 1,300.00 Vehicle Maint 2,800.00 Tax Assessor 2,800.00 Code Enforcement 5alaries & Wages 900.00 Tax Collector 2,200.00 Municipal Court 5alaries & Wages 6,200.00 Zoning Board Zoning Board 2,200.00		
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	Solid Waste Collection	
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	Other Expenses	
Salaries & Wages Recreation 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	Contractual	25,000.00
Salaries & Wages Recreation 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	Admin & Exec	
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		12,000.00
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	Shared Services	
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		6,000,00
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	Recreation	0,000.00
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	Planning Board	
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	1,300.00
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		
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	Vehicle Maint	
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	2,800.00
Code Enforcement Salaries & Wages 900.00 Tax Collector Salaries & Wages 2,200.00 Municipal Court Salaries & Wages 6,200.00 Zoning Board	Tax Assessor	
Salaries & Wages 900.00 Tax Collector Salaries & Wages 2,200.00 Municipal Court Salaries & Wages 6,200.00 Zoning Board	Salaries & Wages	7,050.00
Tax Collector Salaries & Wages 2,200.00 Municipal Court Salaries & Wages 6,200.00 Zoning Board	Code Enforcement	
Salaries & Wages 2,200.00 Municipal Court Salaries & Wages 6,200.00 Zoning Board	Salaries & Wages	900.00
Salaries & Wages 2,200.00 Municipal Court Salaries & Wages 6,200.00 Zoning Board	Tay Callactor	
Municipal Court Salaries & Wages 6,200.00 Zoning Board		2 200 00
Salaries & Wages 6,200.00 Zoning Board	Salaries & Wages	2,200.00
Zoning Board	Municipal Court	
	Salaries & Wages	6,200.00
	Zoning Board	
		1,650.00
Contractual Comp Buyback	Contractual Comp Buyback	

Rent Leveling Board	
Other Expenses	1,000.00
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Police Dispatch	
Salaries & Wages	6,000.00
TOTAL	\$167,715.00

Salaries & Wages	4,065.00
Construction Code	
Salaries & Wages	31,500.00
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

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