## RESOLUTION 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:

## 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 15th day of November, 2016

Michele Rivers, RN Municipal Clerk

## 2016 CURRENT FUND TRANSFERS RES # 2016-381

Transfer Funds From:	
Recreation	
Salaries & Wages	35,000.00
Other Expenses	5,000.00
Docks & Beaches	
	6 200 00
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 Electric	80,000.00
Electric	20,000.00
Street Lighting	40,000.00
Gasoline	45,000.00
Empl Group Insurance	83,000.00
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
Streets & Roads	
Salaries & Wages	30,000.00
TOTAL	\$409,114.00
TOTAL	\$409,114.0

Transfer Funds To:	
Telephone	
Other Expenses	10,000.00
	-
Legal	55,000.00
Health Benefit Waiver	20,500.00
Calid Wasta Callastian	
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
V-1:-1- V-:	
Vehicle Maintenance Salaries & Wages	2,000.00
	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
	1,,,,,,,,
Tax Collector	
Salaries & Wages	20,000.00
Dayment of DANa	
Payment of BANs Other Expenses	614.00
Other Expenses	014.00
General Admin	
Salaries & Wages	18,000.00
OL 1	
Clerk Salaries & Wages	1,000.00
Salaries & Wages	1,000.00
Dispatch	
Other Expenses	18,000.00
Streets & Roads Salaries & Wages	25,000,00
Salaries & Wages	35,000.00
Shared Services	
Pt. Pleasant Tax Collector	4,500.00
Shared Services	4.500.00
CC Official w Ocean Twp	4,500.00
Municipal Court	
Other Expenses	1,500.00
Animal Control	
Salaries & Wages	2,500.00
Tax Assessor	
Salaries & Wages	2,000.00
	2,555.00
TOTAL	\$409,114.00

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

Transfer Funds From:	
Other Expenses-	
Electricity	16,500.00
	\$16,500.00

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