

RESOLUTION - 2022-310

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 2022 Current Fund budget appropriations and Water/Sewer Operating Fund appropriations;

NOW THEREFORE BE IT RESOLVED, that the following transfers be and are hereby made as per the attached schedule:

CERTIFICATION

I, Donna M. Manno, 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 1ST day of November, 2022 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

Donna M. Manno, RMC
Municipal Clerk

2022 CURRENT FUND APPROPRIATION TRANSFERS RES # 2022-310

Transfer Funds From:		Transfer Funds To:	
Finance		Finance	
Other Expenses	70,000.00	Salaries & Wages	5,500.00
Engineering		Improvements to Muni	
Salaries & Wages	65,000.00	Buildings & Grounds	182,000.00
Recreation		Shared Services- UCC Inspectors	
Salaries & Wages	45,000.00	Salaries & Wages	15,000.00
Other Expenses	40,000.00		
Uniform Construction Code		Buildings & Grounds	
Salaries & Wages	10,000.00	Salaries & Wages	27,500.00
Streets & Roads		Police	
Salaries & Wages	10,000.00	Salaries & Wages	175,000.00
Other Expenses	25,000.00		
Vehicle Maintenance			
Salaries & Wages	50,000.00		
Audit Services	8,000.00	Gasoline	30,000.00
Animal Control Services			
Salaries & Wages	10,000.00		
Docks and Beaches			
Salaries & Wages	8,000.00		
Legal Services	17,000.00		
Employee Group Insurance	43,000.00		
Health Benefit Waiver Costs	20,000.00		
Street Lighting	14,000.00		
TOTAL	\$435,000.00	TOTAL	\$435,000.00

2022 WATER/SEWER OPERATING FUND APPROPRIATION TRANSFERS RES # 2022-310

Other Expenses	17,500.00	Social Security	2,500.00
		Salaries & Wages	15,000.00

