

RESOLUTION 2023-367

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 2023 Current Fund and Water/Sewer Utility budget 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 9th day of November, 2023 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.



Donna M. Manno, RMC
Municipal Clerk

2023 CURRENT FUND APPROPRIATION TRANSFERS RES # 2023-367

| Transfer Funds From: | |
|-----------------------------|---------------------|
| Audit Services | |
| Other Expenses | 12,000.00 |
| Code Enforcement | |
| Salaries & Wages | 20,000.00 |
| Engineering | |
| Salaries & Wages | 20,000.00 |
| Streets & Roads | |
| Salaries & Wages | 25,000.00 |
| Recreation | |
| Salaries & Wages | 21,000.00 |
| Vehicle Maintenance | |
| Salaries & Wages | 35,000.00 |
| Health Benefit Waiver Costs | 25,000.00 |
| Legal Services & Costs | 30,000.00 |
| Shared Services-Toms River | |
| Info Technology Services | 100,000.00 |
| TOTAL | \$288,000.00 |

| Transfer Funds To: | |
|---|---------------------|
| Finance | |
| Salaries & Wages | 7,000.00 |
| Uniform Construction Code | |
| Salaries & Wages | 5,000.00 |
| Shared Services- UCC Inspectors | |
| Salaries & Wages | 5,000.00 |
| Buildings & Grounds | |
| Other Expenses | 5,000.00 |
| Solid Waste | |
| Other Expenses | 20,000.00 |
| Landfill/Solid Waste | |
| Disposal Costs | 35,000.00 |
| Social Security | 45,000.00 |
| Defined Contribution | |
| Retirement Program | 1,000.00 |
| Shared Service-UCC | |
| Other Expenses | 5,000.00 |
| Purchase of Info Tech/ Cabling Equipment | 70,000.00 |
| Improvements to Muni | |
| Buildings & Grounds | 30,000.00 |
| Uniform Construction Code | |
| Other Expenses | 15,000.00 |
| Employee Group Insurance | 45,000.00 |
| TOTAL | \$288,000.00 |

2023 WATER/SEWER OPERATING FUND APPROPRIATION TRANSFERS RES # 2023-367

| | |
|-----------------|---------------------|
| Social Security | 15,000.00 |
| Other Expenses | 5,000.00 |
| TOTAL | \$ 20,000.00 |

| | |
|-----------------------------|---------------------|
| Salaries & Wages | 15,000.00 |
| Maintenance of Water Towers | 5,000.00 |
| TOTAL | \$ 20,000.00 |