

RESOLUTION 2024-116

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE TRANSFER APPROPRIATIONS WITHIN THE FIRST THREE MONTHS OF SUCCEEDING YEAR PER N.J.S.A. 40A:4-59

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 first three months of the succeeding year;

WHEREAS, the Township Committee of the Township of Barnegat desires to make certain transfers within the 2023 Current Fund and Water/Sewer Fund budget appropriation reserves,

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 5th day of March, 2024 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

Donna M. Manno, RMC
Municipal Clerk

TOTAL	\$19,000.00

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2023 WATER/SEWER FUND BUDGET RESERVE TRANSFERS: RES # 2024-116

Transfer Funds From:	
Water/Sewer	
Other expenses	5,000.00
TOTAL	\$5,000.00

Transfer Funds To:	
Water/Sewer	
Salaries & Wages	5,000.00
TOTAL	\$5,000.00