

R E S O L U T I O N 2024-358

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 2024 Current Fund and Water/Sewer Fund budget current year appropriations,

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

C E R T I F I C A T I O N

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 7th day of November, 2024 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

Donna M. Manno, RMC
Municipal Clerk

2024 CURRENT FUND BUDGET APPROP TRANSFERS: RES # 2024-358

Transfer Funds From:	
Recreation	
Salaries & Wages	25,000.00
Police	
Salaries & Wages	5,000.00
Dock & Beaches	
Salaries & Wages	5,000.00
Municipal Clerk	
Salaries & Wages	15,000.00
Audit Services	7,500.00
Employee Group Insurance	70,000.00
Financial Administration	
Other Expenses	15,000.00
Uniform Construction Code	
Salaries & Wages	40,000.00
Other Expenses	30,000.00
Shared Service-Const Code Official	
Salaries & Wages	15,000.00
TOTAL	\$227,500.00

Transfer Funds To:	
Police	
Other expenses	30,000.00
Accumulated Leave	
Compensation	25,000.00
Engineering	
Other expenses	10,000.00
Solid Waste	
Other expenses	15,000.00
Purchase IT Equip	27,500.00
Vehicle Maintenance	
Other Expenses	10,000.00
Social Security	25,000.00
Improvements to	
Roads & Walkways	85,000.00
TOTAL	\$227,500.00

2024 WATER/SEWER FUND BUDGET APPROP TRANSFERS: RES # 2024-358

Transfer Funds From:	
Water/Sewer	
Salaries & Wages	20,000.00
Other expenses	30,000.00
TOTAL	\$50,000.00

Transfer Funds To:	
Water/Sewer	
Due to Stafford Twp- Paramount Homes	50,000.00
TOTAL	\$50,000.00