

## **R E S O L U T I O N 2025-133**

**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 appropriation reserves,

**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 4<sup>th</sup> day of March, 2025 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

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Donna M. Manno. RMC  
Municipal Clerk

**2024 CURRENT FUND BUDGET RESERVE TRANSFERS: RES # 2025-133**

| <b>Transfer Funds From:</b> |                    |
|-----------------------------|--------------------|
|                             |                    |
| Solid Waste Collection      |                    |
| Other expenses              | 10,000.00          |
|                             |                    |
| Police                      |                    |
| Salaries & Wages            | 20,000.00          |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |
| <b>TOTAL</b>                | <b>\$30,000.00</b> |

| <b>Transfer Funds To:</b> |                    |
|---------------------------|--------------------|
|                           |                    |
| Police                    |                    |
| Other expenses            | 15,000.00          |
|                           |                    |
| Vehicle Maintenance       |                    |
| Salaries & Wages          | 5,000.00           |
|                           |                    |
| Solid Waste Collections   |                    |
| Salaries & Wages          | 5,000.00           |
|                           |                    |
| Buildings & Grounds       |                    |
| Salaries & Wages          | 5,000.00           |
|                           |                    |
|                           |                    |
|                           |                    |
|                           |                    |
| <b>TOTAL</b>              | <b>\$30,000.00</b> |

**2024 WATER/SEWER FUND BUDGET RESERVE TRANSFERS: RES # 2025-133**

| <b>Transfer Funds From:</b> |               |
|-----------------------------|---------------|
|                             |               |
| Water/Sewer                 |               |
| Other expenses              |               |
|                             |               |
| <b>TOTAL</b>                | <b>\$0.00</b> |

| <b>Transfer Funds To:</b> |               |
|---------------------------|---------------|
|                           |               |
| Water/Sewer               |               |
| Salaries & Wages          |               |
|                           |               |
| <b>TOTAL</b>              | <b>\$0.00</b> |