

## **R E S O L U T I O N   2025-388**

**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 2025 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 2<sup>nd</sup> day of December 2025 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

---

Donna M. Manno, RMC  
Municipal Clerk

**2025 CURRENT FUND APPROPRIATION TRANSFERS   RES # 2025-388**

| <b>Transfer Funds From:</b> |                    |
|-----------------------------|--------------------|
|                             |                    |
| Municipal Clerk             |                    |
| Salaries & Wages            | 25,000.00          |
|                             |                    |
| Financial Administration    |                    |
| Other Expenses              | 25,000.00          |
|                             |                    |
| Audit Services              |                    |
| Other Expenses              | 5,000.00           |
|                             |                    |
|                             |                    |
| Streets & Roads             |                    |
| Salaries & Wages            | 35,000.00          |
|                             |                    |
|                             |                    |
| <b>TOTAL</b>                | <b>\$90,000.00</b> |

| <b>Transfer Funds To:</b> |                    |
|---------------------------|--------------------|
|                           |                    |
| Police                    |                    |
| Other Expenses            | 25,000.00          |
|                           |                    |
| Police                    |                    |
| Salaries & Wages          | 25,000.00          |
|                           |                    |
| Solid Waste               |                    |
| Salaries & Wages          | 20,000.00          |
|                           |                    |
|                           |                    |
| Buildings & Grounds       |                    |
| Salaries & Wages          | 20,000.00          |
|                           |                    |
|                           |                    |
| <b>TOTAL</b>              | <b>\$90,000.00</b> |

**2025 WATER/SEWER OPERATING FUND APPROPRIATION TRANSFERS   RES # 2025-388**

|                |                       |
|----------------|-----------------------|
| Other Expenses | 20,000.00             |
|                |                       |
| <b>TOTAL</b>   | <b>\$   20,000.00</b> |

|                  |                       |
|------------------|-----------------------|
| Salaries & Wages | 20,000.00             |
|                  |                       |
| <b>TOTAL</b>     | <b>\$   20,000.00</b> |