

RESOLTUTION 2026-83

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN AND STATE OF NEW JERSEY APPROPRIATING TRANSFERS DURING THE FIRST THREE MONTHS OF THE SUCCEEDING YEAR

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 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 3rd day of February, 2026 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

**Donna M. Manno , RMC
Municipal Clerk**

Recreation	
Other expenses	25,000.00
Legal	
Other expenses	30,000.00
Recycling	
Other expenses	10,000.00
Tax Collector	
Other expenses	6,000.00
Social Security	3,500.00
TOTAL	\$74,500.00

Streets & Roads	
Salaries & Wages	15,000.00
Landfill	
Other Expenses	12,000.00
Solid Waste	
Salaries & Wages	15,000.00
Buildings & Grounds	
Salaries & Wages	15,000.00
Vehicle Maintenance	
Salaries & Wages	15,000.00
Street Lighting	2,500.00
TOTAL	\$74,500.00

2025 WATER/SEWER FUND BUDGET RESERVE TRANSFERS: RES # 2026-83

Transfer Funds From:	
Water/Sewer	
Other expenses	25,000.00
TOTAL	\$25,000.00

Transfer Funds To:	
Water/Sewer	
Salaries & Wages	25,000.00
TOTAL	\$25,000.00