

RESOLUTION NO. 191 - 2014
Authorize the Transfer of Funds in accordance with
N.J.S.A. 40A:5-58 and N.J.S.A. 40A:4-45.4a.

Councilmember Leckstein offered the following resolution and moved its adoption; seconded by Councilmember Kelly:

WHEREAS, there exists a need to transfer budget balances in certain line item appropriations of the 2014 budget, and

WHEREAS, under the provisions of N.J.S.A. 40A:5-58 and N.J.S.A. 40A:4-45.4, it is legal to transfer to certain appropriations which are expected to be insufficient between November 1 and December 31,

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Sea Bright, County of Monmouth, (not less than 2/3 of all members of the Governing Body (concurring) that the Borough Administrator and Chief Financial Officer are hereby authorized to make the following transfers in accordance with the annexed schedule for the Current, Sewer and Beach Utility Funds:

Schedule of Budget Transfers – December 16, 2014

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the following:

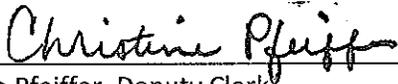
1. Director of Finance
2. Township Auditor
3. Fiscal Officer

Roll Call:	Bills,	Keeler,	Kelly,	Lamia,	Leckstein,	LoBiondo
	Yes	Yes	Yes	Yes	Yes	Yes

December 16, 2014

CERTIFICATION

I, Christine Pfeiffer, Deputy Clerk do the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on December 16, 2014.



Christine Pfeiffer, Deputy Clerk

**BOROUGH OF SEA BRIGHT
SCHEDULE OF CURRENT FUND BUDGET TRANSFERS
MEETING DECEMBER 16, 2014**

Account Description:	Amount	Totals
Transfers From (Inside CAPS):		
General Administration-S/W	-10,000.00	
Finance S/W	-18,000.00	
Finance O/E	-2,500.00	
Tax Collector O/E	-1,000.00	
Legal-O/E	-30,000.00	
Planning Board-O/E	-15,000.00	
UCC S/W	-26,000.00	
Insurance, Liability,Surety,Flood-O/E	-10,000.00	
Workmans Compensation Insurance-O/E	-34,000.00	
Police O/E	-20,000.00	
Police/Dispatch S/W	-75,000.00	
Police/Dispatch O/E	-5,000.00	
OEM O/E	-2,500.00	
Fire Hydrant O/E	-3,500.00	
Streets/Roads S/W	-100,000.00	
Streets/Roads O/E	-7,500.00	
Bulkhead O/E	-2,500.00	
Buildings & Grounds-O/E	-10,000.00	
Library S/W	-15,000.00	
Electric-O/E	-7,500.00	
Street Lighting-O/E	-7,500.00	
Water-O/E	-5,000.00	
Natural Gas O/E	-250.00	
Gasoline O/E	-12,000.00	
Landfill O/E	-4,000.00	
Social Security O/E	-3,000.00	
		<u>-426,750.00</u>
Transfers To (Inside CAPs):		
General Administration-O/E	32,500.00	
Municipal Clerk-S/W	4,000.00	
Municipal Clerk-O/E	92,000.00	
Computerized Information System O/E	2,500.00	
Tax Assessor O/E	7,000.00	
Engineering O/E	18,000.00	
Planning Board-S&W	1,250.00	
Fire Marshall-S/W	1,000.00	
Employee Health Insurance O/E	36,000.00	
Police S/W	220,000.00	
Buildings & Grounds S/W	5,000.00	
Telephone O/E	7,500.00	
		<u>426,750.00</u>
Net Transfer Proof		0.00

*Note: S&W = Salaries & Wages
O/E = Other Expenses

**BOROUGH OF SEA BRIGHT
 SCHEDULE OF BEACH UTILITY BUDGET TRANSFERS
 MEETING DECEMBER 17, 2013**

Account Description:	Amount	Totals
Transfers From (Inside CAPS):		
Salaries & Wages	-2,000.00	
Capital Improvement Fund O/E	-10,000.00	
PERS	-5,000.00	
Social Security O/E	-5,100.00	
		<u>-22,100.00</u>
Transfers To (Inside CAPs):		
Other Expenses	22,100.00	
		<u>22,100.00</u>
Net Transfer Proof		0.00

*Note: S&W = Salaries & Wages
 O/E = Other Expenses

**BOROUGH OF SEA BRIGHT
SCHEDULE OF SEWER UTILITY BUDGET TRANSFERS
MEETING DECEMBER 16, 2014**

Account Description:	Amount	Totals
Transfers From (Inside CAPS):		
Two Rivers Water	-10,000.00	
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		-10,000.00
Transfers To (Inside CAPs):		
Sewer-Other Expenses	10,000.00	
	<hr/>	<hr/>
		10,000.00
 Net Transfer Proof		 0.00

*Note: S&W = Salaries & Wages
O/E = Other Expenses