

RESOLUTION NO.27-2015
Correcting 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; and

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:

Correcting the Schedule of Budget Transfers – December 16, 2014

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

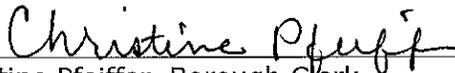
1. Director of Finance
2. Township Auditor
3. Fiscal Officer

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

January 3, 2015

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk do hereby certify that 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 January 3, 2015.



Christine Pfeiffer, Borough Clerk

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

Account Description:	Amount	Totals
Transfers From (Inside CAPS):		
Salaries & Wages	-2,000.00	
Capital Improvement Fund O/E	0	
PERS	-5,000.00	
Social Security O/E	-5,100.00	
		-12,100.00
 Transfers To (Inside CAPs):		
Other Expenses	12,100.00	
		12,100.00
 Net Transfer Proof		0.00

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

**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	-19,000.00	
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	-80,000.00	
Police/Dispatch O/E	-5,000.00	
OEM O/E	-2,500.00	
Fire Hydrant O/E	-3,500.00	
Streets/Roads S/W	-117,200.00	
Streets/Roads O/E	-7,500.00	
Bulkhead O/E	-2,500.00	
Buildings & Grounds-O/E	-10,000.00	
Library S/W	0	
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	

-426,950.00

Transfers To (Inside CAPs):

General Administration-O/E	34,500.00
Municipal Clerk-S/W	4,000.00
Municipal Clerk-O/E	99,000.00
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	38,200.00
Police S/W	209,000.00
Buildings & Grounds S/W	5,000.00
Telephone O/E	7,500.00

426,950.00

Net Transfer Proof 0.00

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