

December 9, 2014

RESOLUTION 2014-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED, that the transfers of 2014 appropriation balances be made to various accounts within the Current Fund and Beach Utility Budgets as per attached list;

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Councilman \_\_\_\_\_ and adopted upon the following vote:  
AYES                      NAYS                      ABSTAIN                      ABSENT

- Mr. Cotler
- Mr. Volante
- Mr. Goldfarb
- Mr. Galassetti
- Mayor Engelstad

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Batch Id: GOK      Batch Date: 11/24/14      Batch Type: Standard

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Account No. Account Description	Type	Entry Description	Amount	Seq
4-07-55-521-000-501 PAYMENT OF BANS & CAPITAL NOTES	Transfer In	MOVED FROM 502000578	20,223.00	1
4-07-55-502-000-578 SAND REPLENISHMENT COSTS	Transfer Out	MOVED TO 521000501	20,223.00	2

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	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	20,223.00
Transfer Out:	1	20,223.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	40,446.00

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There are NO errors in this listing.

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Batch Id: MS      Batch Date: 12/05/14      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01-20-170-000-200 BOROUGH ARCHITECT	Transfer Out	RES 12/9 MV TO LEGAL	2,000.00	1
4-01-20-155-000-201 BOROUGH ATTORNEY	Transfer In	RES 12/9 MV TO LEGAL	2,000.00	2
4-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG	Transfer Out	RES 12/9 MV TO LEGAL	1,000.00	3
4-01-20-155-000-222 BOND ATTORNEY	Transfer In	RES 12/9 MV TO LEGAL	1,000.00	4
4-01-20-120-000-214 WEBSITE	Transfer Out	RES 12/9 MV TO LEGAL	525.00	5
4-01-20-155-000-222 BOND ATTORNEY	Transfer In	RES 12/9 MV TO LEGAL	525.00	6
4-01-20-130-000-210 COMP MAINT/SOFT (EDMUNDS)	Transfer Out	RES 12/9 MV TO LEGAL	2,000.00	7
4-01-20-155-000-222 BOND ATTORNEY	Transfer In	RES 12/9 MV TO LEGAL	2,000.00	8
4-01-20-120-000-223 PHONE MTCE AGMT	Transfer Out	RES 12/9 MV TO LEGAL	4,050.00	9
4-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Transfer In	RES 12/9 MV TO LEGAL	4,050.00	10

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	5	9,575.00
Transfer Out:	5	9,575.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	10	19,150.00

There are NO errors in this listing.

Batch Id: MS      Batch Date: 11/26/14      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-07-55-502-000-557 ARCHITECTURAL-PROF SERVICES	Transfer Out	RES 12/9	3,500.00	1
4-07-55-541-000-501 SOCIAL SECURITY	Transfer In	RES 12/9	3,500.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	3,500.00
Transfer Out:	1	3,500.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	7,000.00

There are NO errors in this listing.