

December 15, 2015

RESOLUTION 2015-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED, that the transfers of 2015 Beach Operating Budget Appropriation balances be made to various accounts within the Beach Operating Budget 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

Batch Id: MS      Batch Date: 12/07/15      Batch Type: Standard

| Account No.<br>Account Description             | Type         | Entry Description  | Amount    | Seq |
|--|--------------|--------------------|-----------|-----|
| 5-07-55-501-000-501<br>LIFEGUARDS              | Transfer Out | TRANSFER TO SIGNS  | 10,440.00 | 1   |
| 5-07-55-502-000-532<br>BEACH FRONT-FLAGS/SIGNS | Transfer In  | TRANSFER FOR SIGNS | 10,440.00 | 2   |

|                 | Entries | Amount    |
|-----------------|---------|-----------|
| Expenditures:   | 0       | 0.00      |
| Reimbursements: | 0       | 0.00      |
| Transfer In:    | 1       | 10,440.00 |
| Transfer Out:   | 1       | 10,440.00 |
| Cancel:         | 0       | 0.00      |
| Encumbrance:    | 0       | 0.00      |
| Total:          | 2       | 20,880.00 |

December 10, 2015  
10:06 AM

BOROUGH OF BRADLEY BEACH  
Budget Entry Verification Listing

Page No: 1

Batch Id: MS      Batch Date: 12/10/15      Batch Type: Standard

| Account No.<br>Account Description                    | Type         | Entry Description | Amount   | Seq |
|---|--------------|-------------------|----------|-----|
| 5-07-55-502-000-503<br>POSTAGE (CAFRA PERMIT NOTICES) | Transfer Out | RES MV TO SOC SEC | 1,200.00 | 1   |
| 5-07-55-502-000-533<br>BEACH FRONT-LAWN & FLOWERS     | Transfer Out | RES MV TO SOC SEC | 1,300.00 | 2   |
| 5-07-55-541-000-501<br>SOCIAL SECURITY                | Transfer In  | RES MV TO SOC SEC | 2,500.00 | 3   |

|                 | Entries | Amount   |
|-----------------|---------|----------|
| Expenditures:   | 0       | 0.00     |
| Reimbursements: | 0       | 0.00     |
| Transfer In:    | 1       | 2,500.00 |
| Transfer Out:   | 2       | 2,500.00 |
| Cancel:         | 0       | 0.00     |
| Encumbrance:    | 0       | 0.00     |
| Total:          | 3       | 5,000.00 |

There are NO errors in this listing.