

December 17, 2013

RESOLUTION 2013-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED, that the transfers of 2013 appropriation balances be made to various accounts within the Current Fund 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. D'Angelo
Mr. Goldfarb
Mr. Galassetti
Mayor Engelstad

Batch Id: MS Batch Date: 11/30/13 Batch Type: Standard

| Account No. Account Description | Type | Entry Description | Amount | Seq |
|---|--------------|-------------------|----------|-----|
| 3-01-28-370-000-206 NEW PROGRAMS/EQUIP | Transfer Out | RES 12/17 | 1,000.00 | 1 |
| 3-01-28-370-000-105 SUMMER COUNSELORS | Transfer In | RES 12/17 | 1,000.00 | 2 |
| 3-01-26-265-000-206 FIRE PREV - SHI COMPUTER PROGRAM | Transfer Out | RES 12/17 | 525.00 | 3 |
| 3-01-22-195-000-112 PART TIME EMPLOYEES | Transfer In | RES 12/17 | 525.00 | 4 |
| 3-01-26-265-000-206 FIRE PREV - SHI COMPUTER PROGRAM | Transfer Out | RES 12/17 | 925.00 | 5 |
| 3-01-22-200-000-204 DUES, MTGS, & SCHOOL | Transfer Out | RES 12/17 | 200.00 | 6 |
| 3-01-22-200-000-213 COMP HARDWARE AGMT-ELLICOTT | Transfer Out | RES 12/17 | 304.00 | 7 |
| 3-01-22-200-000-109 OVERTIME | Transfer In | RES 12/17 | 1,429.00 | 8 |

| | Entries | Amount |
|-----------------|---------|----------|
| Expenditures: | 0 | 0.00 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 3 | 2,954.00 |
| Transfer Out: | 5 | 2,954.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| Total: | 8 | 5,908.00 |

There are NO errors in this listing.

BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Batch Id: MS Batch Date: 11/30/13 Batch Type: Standard

| Account No. Account Description | Type | Entry Description | Amount | Seq |
|---|--------------|-------------------|----------|-----|
| 3-01-20-100-000-203 MISCELLANEOUS | Transfer Out | RES 12/17 | 40.00 | 1 |
| 3-01-20-100-000-205 TECHNOLOGY INCL GIS FEES | Transfer Out | RES 12/17 | 1,500.00 | 2 |
| 3-01-20-100-000-101 BUSINESS ADMINISTRATOR | Transfer In | RES 12/17 | 1,540.00 | 3 |

| | Entries | Amount |
|-----------------|---------|----------|
| Expenditures: | 0 | 0.00 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 1 | 1,540.00 |
| Transfer Out: | 2 | 1,540.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| Total: | 3 | 3,080.00 |

There are NO errors in this listing.

Batch Id: MS Batch Date: 11/30/13 Batch Type: Standard

| Account No. Account Description | Type | Entry Description | Amount | Seq |
|---|--------------|-------------------|----------|-----|
| 3-01-22-195-000-111 PART TIME CODE OFFICER | Transfer Out | RES 12/17 | 4,200.00 | 1 |
| 3-01-22-200-000-109 OVERTIME | Transfer In | RES 12/17 | 4,200.00 | 2 |

| | Entries | Amount |
|-----------------|---------|----------|
| Expenditures: | 0 | 0.00 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 1 | 4,200.00 |
| Transfer Out: | 1 | 4,200.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| Total: | 2 | 8,400.00 |

There are NO errors in this listing.

Batch Id: MS Batch Date: 11/30/13 Batch Type: Standard

| Account No. Account Description | Type | Entry Description | Amount | Seq |
|---|--------------|-------------------|----------|-----|
| 3-01-26-290-000-211 MAIN STREET LIGHT MTCE | Transfer Out | RES 12/17 | 3,500.00 | 1 |
| 3-01-26-290-000-217 ROAD REPAIRS | Transfer Out | RES 12/17 | 4,000.00 | 2 |
| 3-01-26-290-000-222 NEXTEL SERVICES | Transfer Out | RES 12/17 | 1,000.00 | 3 |
| 3-01-26-290-000-209 COPIER LEASE/MTCE AGMT | Transfer Out | RES 12/17 | 1,000.00 | 4 |
| 3-01-26-290-000-104 PART TIME EMPLOYEES | Transfer In | RES 12/17 | 9,500.00 | 5 |

| | Entries | Amount |
|-----------------|---------|-----------|
| Expenditures: | 0 | 0.00 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 1 | 9,500.00 |
| Transfer Out: | 4 | 9,500.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| Total: | 5 | 19,000.00 |

There are NO errors in this listing.

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BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 12/11/13 Batch Type: Standard

| Account No. | Account Description | Type | Entry Description | Amount | Seq |
|---------------------|------------------------|--------------|-------------------|----------|-----|
| 3-01-26-326-000-101 | SAFETY REG COORD S & W | Transfer Out | RES 12/17 | 4,000.00 | 1 |
| 3-01-31-450-000-277 | TELEPHONE (AVAYA) | Transfer In | RES 12/17 | 1,252.00 | 2 |
| 3-01-31-440-000-271 | TELEPHONE | Transfer In | RES 12/17 | 2,748.00 | 3 |

| | Entries | Amount |
|-----------------|---------|----------|
| Expenditures: | 0 | 0.00 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 2 | 4,000.00 |
| Transfer Out: | 1 | 4,000.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| Total: | 3 | 8,000.00 |

There are NO errors in this listing.

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BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 12/11/13 Batch Type: Standard

| Account No. Account Description | Type | Entry Description | Amount | Seq |
|---|--------------|-------------------|--------|-----|
| 3-01-26-326-000-101 SAFETY REG COORD S & W | Transfer Out | RES 12/17 | 500.00 | 1 |
| 3-01-20-130-000-103 QUALIFIED PURCHASING AGENT | Transfer In | RES 12/17 | 500.00 | 2 |

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

There are NO errors in this listing.
