

January 1, 2023

BOROUGH OF BRADLEY BEACH

RESOLUTION 2023-18

AUTHORIZING TRANSFERS BETWEEN BUDGET APPROPRIATIONS

N.J.S.A. 40A:4-58

WHEREAS, transfers are permitted between budget appropriations during the last two months of the appropriation year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of Borough of Bradley Beach, in the County of Monmouth, New Jersey, that transfers between 2022 Budget Appropriations be made as follows:

CURRENT FUND

	<u>FROM</u>	<u>TO</u>
2-01-20-105-000-101 Human Resources FT	\$ 4,402.79	
2-01-22-195-000-202 Office Supplies		\$ 4,402.79
Total	<u>\$ 4,402.79</u>	<u>\$ 4,402.79</u>
2-01-20-105-000-101 Human Resources FT	\$ 1,363.70	
2-01-22-195-000-206 Software/Hardware		\$ 1,363.70
Total	<u>\$ 1,363.70</u>	<u>\$ 1,363.70</u>
2-01-20-105-000-101 Human Resources FT	\$ 2,901.11	
2-01-22-195-000-208 Equipment		\$ 2,901.11
Total	<u>\$ 2,901.11</u>	<u>\$ 2,901.11</u>
2-01-20-120-000-101 Municipal Clerk FT	\$ 15,000.00	
2-01-26-305-000-242 Dump Fees		\$ 15,000.00
Total	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
2-01-20-120-000-102 Municipal Clerk Clerical	\$ 5,000.00	
2-01-26-305-000-242 Dump Fees		\$ 5,000.00
Total	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
2-01-20-165-000-202 Borough Planner	\$ 10,000.00	
2-01-26-305-000-242 Dump Fees		\$ 10,000.00
Total	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
2-01-20-130-000-102 Finance OT	\$ 5,000.00	
2-01-26-305-000-242 Dump Fees		\$ 5,000.00
Total	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
2-01-20-130-000-102 Coastal Engineer	\$ 15,000.00	

2-01-26-305-000-242 Dump Fees		<u>\$ 15,000.00</u>
Total	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
2-01-20-165-000-202 Borough Planner	\$ 19,000.00	
2-01-26-305-000-242 Dump Fees		<u>\$ 19,000.00</u>
Total	<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>
2-01-22-195-000-107 Clerical	\$ 50,000.00	
2-01-26-305-000-242 Dump Fees		<u>\$ 50,000.00</u>
Total	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>
2-01-22-195-000-101 Construction Official	\$ 15,000.00	
2-01-26-305-000-242 Dump Fees		<u>\$ 15,000.00</u>
Total	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
2-01-22-200-000-101 Regular	\$ 40,000.00	
2-01-26-305-000-242 Dump Fees		<u>\$ 40,000.00</u>
Total	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>
2-01-23-205-000-202 Employee Health Insurance	\$ 76,000.00	
2-01-26-305-000-242 Dump Fees		<u>\$ 76,000.00</u>
Total	<u>\$ 76,000.00</u>	<u>\$ 76,000.00</u>
2-01-23-215-000-202 Liability	\$ 160,316.96	
2-01-23-220-000-203 MIDJIF Work Comp		<u>\$ 160,316.96</u>
Total	<u>\$ 160,316.96</u>	<u>\$ 160,316.96</u>
2-01-23-215-000-202 Liability	\$ 29,364.75	
2-01-20-170-000-200 Borough Other Prof Services		<u>\$ 29,364.75</u>
Total	<u>\$ 29,364.75</u>	<u>\$ 29,364.75</u>
2-01-25-252-000-101 Emergency Management	\$ 7,097.24	
2-01-21-185-000-206 Software/Hardware		<u>\$ 7,097.24</u>
Total	<u>\$ 7,097.24</u>	<u>\$ 7,097.24</u>
2-01-26-265-000-101 Fire Safety Reg	\$ 6,625.28	
2-01-26-265-000-200 Fire Hydrants		<u>\$ 6,625.28</u>
Total	<u>\$ 6,625.28</u>	<u>\$ 6,625.28</u>
2-01-25-275-000-101 Municipal Prosecutor	\$ 5,000.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 5,000.00</u>
Total	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
2-01-26-265-000-101 Fire Safety Reg	\$ 5,000.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 5,000.00</u>
Total	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>

2-01-26-310-000-208 Flags	\$ 2,500.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 2,500.00</u>
Total	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
2-01-26-310-000-215 Physicals	\$ 7,500.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 7,500.00</u>
Total	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>
2-01-26-310-000-216 Tools	\$ 2,500.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 2,500.00</u>
Total	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
2-01-26-310-000-217 Postage	\$ 15,000.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 15,000.00</u>
Total	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
2-01-26-310-000-232 Janitorial Services	\$ 5,000.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 5,000.00</u>
Total	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
2-01-26-310-000-236 HVAC	\$ 5,000.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 5,000.00</u>
Total	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
2-01-26-310-000-263 Pay station Maintenance	\$ 2,500.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 2,500.00</u>
Total	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
2-01-26-315-000-101 Vehicle Maintenance	\$ 5,000.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 5,000.00</u>
Total	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
2-01-28-370-000-102 Summer Camp	\$ 5,000.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 5,000.00</u>
Total	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
2-01-28-370-000-205 Summer Camp Expenses	\$ 23,000.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 23,000.00</u>
Total	<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>
2-01-28-370-000-209 Tourism	\$ 5,900.00	
2-01-26-310-000-101 B&G Regular		<u>\$ 5,900.00</u>
Total	<u>\$ 5,900.00</u>	<u>\$ 5,900.00</u>
2-01-25-250-000-101 Police Dispatch FT	\$ 26,671.01	
2-01-26-310-000-102 BG PT		<u>\$ 26,671.01</u>
Total	<u>\$ 26,671.01</u>	<u>\$ 26,671.01</u>
2-01-25-250-000-101 Police Dispatch FT	\$ 34,963.75	
2-01-26-310-000-103 BG OT		<u>\$ 34,963.75</u>
	<u>\$ 34,963.75</u>	<u>\$ 34,963.75</u>

Total	\$ 34,963.75	\$ 34,963.75
2-01-23-205-000-202 Employee Health Insurance	\$ 25,000.00	
2-01-26-315-000-214 Vehicle Maintenance		\$ 25,000.00
Total	\$ 25,000.00	\$ 25,000.00
2-01-25-250-000-101 Police Dispatch FT	\$ 1.50	
2-01-26-325-000-241 Community Service Sylvan Lake		\$ 1.50
Total	\$ 1.50	\$ 1.50
2-01-23-205-000-202 Employee Health Insurance	\$ 60,000.00	
2-01-31-460-000-272 Gasoline		\$ 60,000.00
Total	\$ 60,000.00	\$ 60,000.00
2-01-23-205-000-202 Employee Health Insurance	\$ 20,000.00	
2-01-31-460-000-273 Water		\$ 20,000.00
Total	\$ 20,000.00	\$ 20,000.00
2-01-25-240-000-111 Special Events	\$ 1,500.00	
2-01-28-381-000-208 Arts at the Beach		\$ 1,500.00
Total	\$ 1,500.00	\$ 1,500.00
2-07-55-501-030-104 Beach Laborer	\$ 50,000.00	
2-07-55-501-010-102 Lifeguards		\$ 50,000.00
Total	\$ 50,000.00	\$ 50,000.00
2-07-55-501-030-104 Beach Laborer	\$ 2,443.17	
2-07-55-502-010-201 Uniforms		\$ 2,443.17
Total	\$ 2,443.17	\$ 2,443.17
2-07-55-501-030-104 Beach Laborer	\$ 11,858.08	
2-07-55-502-030-204 Electric		\$ 11,858.08
Total	\$ 11,858.08	\$ 11,858.08
2-07-55-501-030-104 Beach Laborer	\$ 23,945.91	
2-07-55-502-060-204 Electric		\$ 23,945.91
Total	\$ 23,945.91	\$ 23,945.91

Seconded by Councilperson _____ and adopted on roll call by the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Ms. DeMarco				
Ms. DeNoble				
Mr. Gubitosi				
Mr. Weber				
Mayor Fox				

CERTIFICATION

I, Erica Kostyz, Municipal Clerk of Borough of Bradley Beach do hereby certify that the foregoing is a true copy of a Resolution duly passed and adopted by the Governing Body at the January 1, 2023 Council Reorganization Meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk