

January 12, 2016

RESOLUTION 2016-

Mayor Engelstad offered the following resolution and moved its adoption:

WHEREAS, the CFO has confirmed and made the necessary transfers of 2015 appropriation balances which were made to various accounts within the Current Operating Fund as per attached list as of December 31, 2015; and

BE IT RESOLVED, that the attached list of transfers are confirmed by the Mayor and Council to various accounts within the 2015 Current Operating Fund.

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 on roll call by the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Cotler				
Mr. Volante				
Mr. Goldfarb				
Mr. Galassetti				
Mayor Engelstad				

Batch Id: MS      Batch Date: 12/22/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-26-310-000-231 BUILDING MAINTENANCE	Transfer Out	RES MV TO PARKS	800.00	1
5-01-28-375-000-208 LAWN & FLOWERS(INCL MTCE)	Transfer In	RES MV FRM BLDGS TO PARKS	800.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	800.00
Transfer Out:	1	800.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	1,600.00

There are NO errors in this listing.

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-26-310-000-231 BUILDING MAINTENANCE	Transfer Out	MV TO PW STRT SIGNS	3,500.00	1
5-01-26-290-000-205 STREET SIGNS	Transfer In	FRM BLDG TO STRT SIGNS	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.

Batch Id: MS      Batch Date: 12/28/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-20-105-000-202 LABOR ATTORNEY	Transfer Out	MV TO LEGAL O/E	2,500.00	1
5-01-20-155-000-201 BOROUGH ATTORNEY	Transfer In	FRM LABOR TO LEGAL O/E	2,000.00	2
5-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Transfer In	FRM LABOR TO LEGAL O/E	500.00	3

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

There are NO errors in this listing.

Batch Id: MS      Batch Date: 12/31/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-26-290-000-104 PART TIME EMPLOYEES	Transfer Out	MV TO PW VEHICLE MTCE	7,000.00	1
5-01-26-315-000-214 PUBLIC WORKS VEHICLES	Transfer In	MV TO PW MEW UTIL BODY MVEHICLE MTCE	7,000.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	7,000.00
Transfer Out:	1	7,000.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	14,000.00

There are NO errors in this listing.

Batch Id: MS      Batch Date: 12/31/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-22-195-000-111 PART TIME CODE OFFICER	Transfer Out	MV TO CODE OE	2,500.00	1
5-01-22-195-000-202 OFFICE SUPPLIES	Transfer In	MV TO CODE OE	2,500.00	2

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

There are NO errors in this listing.

Batch Id: MS      Batch Date: 12/31/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-20-120-000-204 DUES, MTGS & SCHOOL	Transfer Out	MV TO ENGR	750.00	1
5-01-20-130-000-207 POSTAGE	Transfer Out	MV TO ENGR	750.00	2
5-01-20-165-000-241 BOROUGH ENGINEER	Transfer In	MV TO ENGR	1,500.00	3

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

There are NO errors in this listing.