

March 25, 2014

RESOLUTION 2014-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED, that the attached 2013 appropriation transfers be made to various accounts within the Reserve Current 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: 03/14/14 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-26-290-000-202 OFFICE SUPPLIES	Transfer Out	RES MAR	800.00	1
3-01-26-290-000-216 RADIO MAINTENANCE	Transfer Out	RES MAR	900.00	2
3-01-26-290-000-217 ROAD REPAIRS	Transfer Out	RES MAR	2,400.00	3
3-01-26-290-000-226 PUB WORKS SOFTWARE INCL FUEL FORCE	Transfer Out	RES MAR	2,300.00	4
3-01-20-110-000-205 SPEC PROJECTS/GRANTS	Transfer Out	RES MAR	1,500.00	5
3-01-20-120-000-214 WEBSITE	Transfer Out	RES MAR	2,000.00	6
3-01-20-145-000-214 EST TAX BILLS	Transfer Out	RES MAR	1,000.00	7
3-01-20-165-000-241 BOROUGH ENGINEER	Transfer Out	RES MAR	3,100.00	8
3-01-28-375-000-209 PARK MAINTENANCE	Transfer In	RES MAR	14,000.00	9

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	14,000.00
Transfer Out:	8	14,000.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	9	28,000.00

There are NO errors in this listing.

Batch Id: MS Batch Date: 03/14/14 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-25-240-000-202 OFFICE SUPPLIES	Transfer Out	RES MAR	1,100.00	1
3-01-26-315-000-206 POLICE CARS	Transfer In	RES MAR	1,100.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	1,100.00
Transfer Out:	1	1,100.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	2,200.00

There are NO errors in this listing.
