

Resolution # 2013- 115
Resolution to Transfer Funds

WHEREAS, there are insufficient funds in the below-listed line item in the 2013 Budget Appropriations, and
WHEREAS, there are funds over and above what is needed in the below-listed line items in the 2013 Budget Appropriations,
NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Mt. Arlington that the following transfer of funds be made:

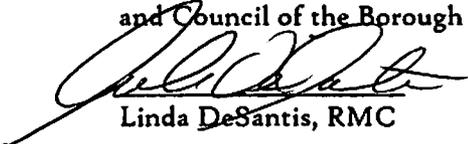
From:

Liability Insurance	9,000
Utilities O/E	12,400
Workers' Comp	5,000
Construction O/E	12,650
Zoning O/E	10,905
Morris Radio O/E	3,000
FICA	22,406
Hospitalization O/E	23,980
Office of Emergency Mgt. S/W	<u>3,000</u>
Total	102,341

To:

Serial Bond Interest O/E	14,606
Administration O/E	8,350
Fire Dept. O/E	1,000
Mayor & Council O/E	5,000
Land Use Board O/E	24,100
Land Use S/W	100
Finance O/E	5,000
Animal S/W	150
Recreation S/W	5,500
Construction S/W	11,750
Garbage S/W	1,000
Recycling S/W	400
Bd Of Health Contract	535
Tax Collection O/E	1,500
Tax Assessor O/E	6,000
Landfill Monitoring O/E	2,350
Engineering O/E	8,000
Legal O/E	<u>7,000</u>
Total	102,341

I hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor and Council of the Borough of Mt. Arlington at its meeting held on 11/14/13.


Linda DeSantis, RMC