

Resolution to Transfer Funds

WHEREAS, there are insufficient funds in the below listed line items in the 2009 Budget Appropriations, and

WHEREAS, there are funds over and above what is needed in the below listed line item in the 2009 Budget Appropriations,

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Mount Arlington that the following transfer of funds be made:

From:

Recreation S/W	\$ 5,000.00
Dial A Ride S/W	\$ 25,000.00
Events O/E	\$ 1,000.00
Utilities	\$ 7,500.00
Administrative O/E	<u>\$ 1,500.00</u>
	\$ 40,000.00

Water O/E	<u>\$ 1,200.00</u>
	\$ 41,200.00


To:

Liability Insurance	\$ 1,200.00
Land Use Board O/E	\$ 1,000.00
Zoning O/E	\$ 500.00
Fire Department O/E	\$ 1,000.00
Finance O/E	\$ 5,000.00
Engineering O/E	\$ 15,000.00
Police Department O/E	\$ 10,000.00
Landfill Closure Costs	\$ 1,300.00
General Admin S/W	\$ 1,000.00
Police Department S/W	<u>\$ 4,000.00</u>
	\$ 40,000.00

Sewer O/E	<u>\$ 1,200.00</u>
	\$ 41,200.00

I hereby certify that this is a true and correct copy of the resolution adopted by the Mayor and Council of the Borough of Mount Arlington at its meeting held on

December 14, 2009


Linda DeSantis, RMC