## **Resolution to Transfer Funds**

WHEREAS, there are insufficient funds in the below listed line items in the 2009 Budget Appropriation Reserve to cover expenses, and

**WHEREAS**, there are funds over and above what is needed in the below listed line items in the 2009 Budget Appropriation Reserve,

**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:                |                  |
|----------------------|------------------|
| Hospitalization      | \$ 9,700.        |
| FICA General         | \$ 3,820.        |
| Water O/E            | \$ 1,428.        |
| Sewer S/W            | \$ 3,600.        |
| Court Interlocal     | ····\$-900.      |
| Garbage O/E          | <u>\$ 890.</u>   |
|                      | \$20,338.        |
| To:                  | ·                |
| Finance O/E          | \$ 9,700.        |
| Landfill             | \$ 3,820.        |
| Sewer O/E            | \$ 1,428.        |
| MCMUA Water Purchase | <u>\$ 5,390.</u> |

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 \_O\/\(\sigma\)/\(\sigma\).

\$20,338.

Linda DeSantis, RMC