

Resolution # 2019-50
Resolution to Transfer Funds

WHEREAS, there are insufficient funds in the below-listed line item in the 2018 Budget Appropriation Reserves and

WHEREAS, there are funds over and above what is needed in the below-listed line items in the 2018 Budget Appropriation Reserves,

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:

Hospitalization O/E	38,000
Total	38,000

To:

Water O/E	38,000
Total	38,000

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 3/5/19.


Linda DeSantis, RMC

2019 Temporary Budget March Meeting

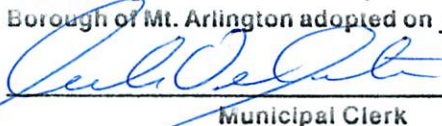
ACCOUNT	TITLE	SALARY/WAGE		OPERATING EXPENSES
100	ADMIN / EXECUTIVE	20,000.00		15,000.00
				5,000.00
110	MAYOR / COUNCIL	10,000.00		12,000.00
		600.00		
120	BOROUGH CLERK	27,000.00		3,000.00
		10,000.00		
130	FINANCE	30,000.00		13,000.00
135	AUDIT			
145	TAX COLLECTOR	10,000.00		3,000.00
		12,000.00		500.00
150	TAX ASSESSOR	6,000.00		3,000.00
		6,000.00		1,000.00
151	TAX MAP MTC.			2,000.00
155	LEGAL SERVICES			50,000.00
156	LIQ TTL			2,500.00
165	ENGINEERING			50,000.00
180	LAND USE BOARD	6,000.00		2,000.00
				2,500.00
195	CONSTRUCTION	10,000.00		1,500.00
		2,000.00		

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES
200	ZONING	4,000.00	5,000.00
		1,500.00	
210	LIABILITY INSURANCE		65,000.00
215	WORKERS COMP INSURANCE		55,000.00
220	HOSPITALIZATION		200,000.00
			250,000.00
240	POLICE	350,000.00	35,000.00
		300,000.00	
250	MORRIS RADIO		
252	OEM	2,500.00	500.00
255	FIRE		15,000.00
			10,000.00
290	ROADS	44,000.00	45,000.00
		50,000.00	35,000.00
300	TRAFFIC LIGHT MTC		750.00
306	GARBAGE IN CAP		60,000.00
305	GARBAGE OUT CAP	5,000.00	37,000.00
		2,700.00	17,000.00

ACCOUNT	TITLE	SALARY/WAGE		OPERATING EXPENSES
310	BUILDING / GROUNDS	3,500.00		25,000.00
				4,000.00
325	CONDO ACT			10,000.00
330	BOARD OF HEALTH	800.00		500.00
		300.00		100.00
332	HEALTH CONTRACT			20,000.00
340	ANIMAL CONTROL	1,000.00		2,000.00
		200.00		
360	RECREATION BORO	5,000.00		1,000.00
		1,500.00		
363	RECREATION COMM.			2,500.00
361	DIAL A RIDE	8,000.00		
		5,000.00		
362	SENIOR CITIZENS			7,000.00
				2,000.00
370	EVENTS			1,500.00
390	LIBRARY	40,000.00		50,000.00
		18,000.00		
430	ELECTRIC BLDGS			13,000.00
430	ELECTRIC PARKS			3,000.00

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES
430	STREET LIGHTING		12,000.00
430	PHONE		20,000.00
444	WATER IN CAP	6,135.00	
445	WATER OUT CAP	30,000.00	60,000.00
		8,000.00	
430	HEATING FUEL		30,000.00
455	SEWER OUT CAP	65,000.00	30,000.00
456	MSA USER FEES		150,000.00
430	GASOLINE		25,000.00
465	LANDFILL		500.00
466	LANDFILL CLOSURE		5,000.00
			1,000.00
467	RECYCLING	2,000.00	3,000.00
		1,200.00	
471	PERS		148,803.00
473	DCRP		500.00
472	FICA		50,000.00
			25,000.00
475	PFRS		450,623.00
491	COURT	50,000.00	20,000.00
		10,000.00	
903	Computers		7500.00
			1100.00
	TOTAL	735,935.00	1,224,250.00
		429,000.00	952,626.00

I hereby certify this to be a true and correct resolution/ordinance of the Mayor and Council of the Borough of Mt. Arlington adopted on 3/5/19.


Municipal Clerk