

RESOLUTION 2021 – 106

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE
BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF MORRIS, STATE
OF NEW JERSEY, APPROVING TRANSFER OF FUNDS**

WHEREAS, there are insufficient funds in the below listed line items of the 2021 Budget Appropriations; and

WHEREAS, there are funds over and above what is needed in the below listed line items in the 2021 Budget Appropriations; and

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:

Buildings and Grounds Payroll	\$7,700.00
Legal Other Expenses	\$34,231.50
Fulltime Health Benefits	\$34,231.50
Roads and Stormwater Drainage Operating	\$10,000.00
Wastewater Management Operating Needs	\$5,000.00
Finance Other Expenses	\$22,211.00
Hepatitis B	\$2,000.00
Tax Collector Other Expenses	\$3,000.00
Administration Other Expenses	\$2,000.00
Tax Assessor Other Expenses	\$2,000.00
Liquidation of Tax Title Liens	\$5,000.00
Land Use Other Expenses	\$8,000.00
Land Use Board Master Plan	\$10,000.00
Zoning Other Expenses	\$10,000.00
O.E.M Other Expenses	<u>\$8,000.00</u>
TOTAL:	\$ 163,374.00

TO:

Administration Salary	\$3,063.00
Tax Collector Salary	\$ 2,359.00
Tax Assessor Salary	\$408.00
Land Use Salary	\$101.00
Construction Salary	\$100.00
Recreation Salary	\$3,700.00
Fire Department Other Expenses	\$2,000.00
Police Other Expenses	\$68,463.00
Zoning Salary	\$ 480.00
Garbage Contract	\$2,300.00
Water Other Expenses	<u>\$80,400.00</u>
TOTAL:	\$ 163,374.00

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on November 9, 2021.

A handwritten signature in black ink, appearing to read 'M. N. Bansch', written over a horizontal line.

Matthew N. Bansch, Borough Clerk