

RESOLUTION 2022 – 134

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

WHEREAS, there are insufficient funds in the below listed line items of the 2022 Budget Appropriation Reserve; and

WHEREAS, there are funds over and above what is needed in the below listed line items in the 2022 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:

Municipal Share of Condominium Costs	35,000.00
Water Salary & Wages	60,000.00
Hospital Service Insurance	<u>25,000.00</u>
TOTAL:	\$ 120,000.00

TO:

Buildings and Grounds Other Expenses	25,000.00
Utilities	10,000.00
Roads Other Expenses	25,000.00
Water Department Other Expenses	<u>60,000.00</u>
TOTAL:	\$ 120,000.00

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 1, 2022.



Matthew N. Bansch, Borough Clerk