

RESOLUTION 2022 – 142

**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; 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:

O.E.M Other Expenses	\$6,250.00
Hepatitis B	\$2,000.00
Hospital Service Insurance	\$40,000.00
Wastewater Management	\$5,000.00
Recycling Salary & Wages	\$13,525.00
FICA General	<u>\$32,000.00</u>
TOTAL:	\$ 98,775.00

TO:

Buildings and Grounds Other Expenses	\$15,200.00
Municipal Clerks Other Expenses	\$5,000.00
Utilities	\$14,000.00
Senior Citizens	\$7,575.00
General Engineering	\$19,000.00
Garbage Other Expenses	\$8,800.00
Water Department Other Expenses	<u>\$29,200.00</u>
TOTAL:	\$ 98,775.00

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 December 6, 2022.



Matthew N. Bansch, Borough Clerk