

BOROUGH OF HILLSDALE

11173

RESOLUTION

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**Title: TRANSFER OF FUNDS**

**WHEREAS**, there are certain appropriations with balances in excess of the amounts needed and there are other appropriations on which commitments to be entered into will possibly exceed the amount of the original appropriations; and

**WHEREAS**, under Title 40A:4-58 of the State of New Jersey, permission is given to transfer from one budget account to another after November 1<sup>st</sup> of the calendar year.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the Chief Financial Officer be and she is hereby authorized and directed to make the following transfers:

|                                         | <b>FROM</b>    | <b>TO</b>      |
|-----------------------------------------|----------------|----------------|
| <b>APPROPRIATIONS</b>                   | <b>ACCOUNT</b> | <b>ACCOUNT</b> |
| <b><u>CURRENT FUND</u></b>              |                |                |
| -                                       |                |                |
| <b>WITHIN CAPS</b>                      |                |                |
| Construction Official - Telephone       | \$1,000        |                |
| Construction Official - Gasoline        |                | \$1,000        |
| General Administration - Other Expenses | 1,000          |                |
| Tax Collection - S&W                    |                | 3,100          |
| Assessment of Taxes - S&W               | 2,000          |                |
| Zoning Officer -S&W                     |                | 120            |
| Insurance - Other                       | 10,000         |                |
| Unemployment Insurance                  |                | 3,500          |
| Insurance - Employee                    | 10,000         |                |
| Police Department - S&W                 |                | 27,000         |
| Police Department Other Expenses        | 2,000          |                |
| Fire Department - S&W                   | 1,400          |                |
| Fire Preveniton - S&W                   | 120            |                |
| Road Repair & Maintenance S&W           |                | 34,500         |
| Road Repair & Maint Other Expenses      | 10,000         |                |
| Train Station -S&W                      |                | 3,000          |
| Public Buildings & Grounds Other Exp    | 5,000          |                |
| Garbage & Trash Other Expenses          | 10,000         |                |
| Recycling - Other Expenses              | 10,000         |                |
| Animal Fund - Other Expenses            | 5,000          |                |

|                                    |                 |  |                 |
|------------------------------------|-----------------|--|-----------------|
| Utilities - Gasoline               |                 |  | 2,200           |
| Contingent                         | 10,000          |  |                 |
| DCRP                               |                 |  | 1,000           |
| Municipal Court - S&W              |                 |  | 2,100           |
| <b>TOTAL TRANSFERS WITHIN CAPS</b> | <b>\$77,520</b> |  | <b>\$77,520</b> |

| <b>Council member</b> | <b>Motion</b> | <b>Second</b> | <b>Yes</b> | <b>No</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|---------------|---------------|------------|-----------|---------------|----------------|
| DeJoseph, Jonathan    |               |               | x          |           |               |                |
| Frank, Douglas        |               | x             | x          |           |               |                |
| Giancarlo, Michael    | x             |               | x          |           |               |                |
| Hanlon, Marie         |               |               | x          |           |               |                |
| Schiavone, Donna      |               |               | x          |           |               |                |
| Weinstein, Andrew     |               |               | x          |           |               |                |

Adopted: December 13, 2011

Attest: \_\_\_\_\_  
 Robert P. Sandt, RMC  
 Municipal Clerk

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 Max Arnowitz, Mayor