

2018 - 17

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON,  
IN THE COUNTY OF MORRIS, NEW JERSEY,  
AUTHORIZING RECREATION COMMISSION PETTY CASH FUND**

**BE IT RESOLVED** that the existing Recreation Commission petty cash fund is maintained by the Chief Financial Officer; and

**BE IT FURTHER RESOLVED** that the limit on expenditures through this fund be no greater than \$100.00 for any one transaction.

This Resolution shall take effect immediately.

I hereby certify this to be an accurate and true resolution as approved by the Mayor and Borough Council at a Meeting held on January 4, 2018.



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Linda DeSantis, RMC  
Borough Clerk

**RESOLUTION 2018 - 18**

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING TEMPORARY APPROPRIATIONS FOR OPERATING PURPOSES**

**WHEREAS**, 40A:4-19 Local Budget Act provides that (where any contracts, commitments or payments are to be made prior to the final adoption of the **2018 budget**) temporary appropriations be made for the purposes and amounts required in the manner and time therein provided;

**WHEREAS**, the date of this resolution is within the first thirty (30) days of **2018**, and

**WHEREAS**, the total appropriations in the **2017** budget; less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

\$8,398,195.68

**WHEREAS**, 26.25% of the total appropriations in the **2017** budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said **2017** budget is:

\$2,204,526.37

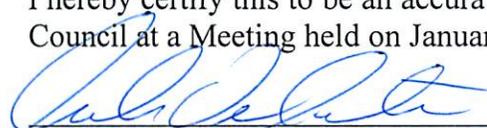
**BE IT FURTHER RESOLVED** that the following temporary appropriations for the Capital Improvement Fund and Debt Service be made:

901	Capital Improvement Fund	\$ 250,000.00
930	Serial Bonds	\$ 790,000.00
940	Interest on Bonds	\$ 123,000.00
TOTAL DEBT SERVICE		\$1,163,000.00

**BE IT FURTHER RESOLVED** this Resolution shall take effect as of January 1, 2018

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Mount Arlington, County of Morris, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer.

I hereby certify this to be an accurate and true resolution as approved by the Mayor and Borough Council at a Meeting held on January 4, 2018.

  
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Linda DeSantis, RMC  
Borough Clerk