

RESOLUTION 2020-49

RESOLUTION OF THE MAYOR AND BOROUGH 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 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2020 Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the total appropriations in the 2019 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$9,191,559.34; and

WHEREAS, total temporary appropriations shall not exceed 26.25% the total of appropriations in the 2019 Budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2019 Budget or in the sum of \$2,412,784.23.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF MOUNT ARLINGTON, that the following appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records as temporary appropriations for the year for the purpose identified by the title herein below listed and in the sum set aside such titles:

<u>CURRENT FUND – 2020 Temporary Budget Adopted</u>		1,672,600.00
Fire:		
Other Expenses		\$ 25,000.00
	3/3/2020	\$ 10,000.00
Police:		
Other Expenses		\$ 40,000.00
	3/3/2020	\$ 10,000.00
Garbage Utility :		\$ 60,000.00
Other Expenses	3/3/2020	\$ 13,000.00
PERS	3/3/2020	\$ 149,459.00
PFRS		<u>\$ 456,555.00</u>
TOTAL CURRENT FUND		\$ <u>2,311,614.00</u>

This is to certify that the above is a true and correct copy of a resolution adopted by the Borough of Mount Arlington at a meeting held on March 3, 2020.



Lisbeth Dwyer, Acting Borough Clerk

March 3, 2020

Date