

RESOLUTION 2022 - 48

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, 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 2022 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 2021 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$9,408,683.89; and

WHEREAS, total temporary appropriations shall not exceed 26.25% the total of appropriations in the 2021 Budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2021 Budget or in the sum of \$2,469,683.89.

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 – 2022 Temporary Budget Adopted</u>	\$ 2,359,350.00
--	------------------------

GENERAL GOVERNMENT:

Public Buildings and Grounds:

Other Expenses	\$ 30,000.00
----------------	---------------------

3/1/2022	\$ 25,000.00
----------	---------------------

STREET AND ROADS

Road Repair and Maintenance

Other Expenses	\$ 75,000.00
----------------	---------------------

3/1/2022	\$ 25,000.00
----------	---------------------

TOTAL OPERATIONS WITHIN “CAP”	3/1/2022	\$ 50,000.00
--------------------------------------	----------	---------------------

OPERATIONS EXCLUDED FROM "CAPS"

Sewer Department:

Other Expenses \$ 30,000.00

3/1/2022 \$ **22,000.00**

Water Department:

Other Expenses \$ 75,000.00

3/1/2022 \$ **15,000.00**

\$ **37,000.00**

TOTAL CURRENT FUND

\$ **2,446,350.00**

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 March 1, 2022.

A handwritten signature in black ink, appearing to read 'M. N. Bansch', written over a horizontal line.

Matthew N. Bansch, Borough Clerk