

Borough of Mt. Arlington
Finance Office

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 2009 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 2009, and

WHEREAS, the total appropriations in the 2008 budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

_____ \$ 8,366,475.38
_____ \$ _____

WHEREAS, 26.25% of the total appropriations in the 2008 budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2008 budget is:

_____ \$ 1,731,636.00
_____ \$ _____

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Mt. Arlington, County of Morris, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the CFO for his records.

2009 Temporary Budget 1/5/09 Version

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES	
100	ADMIN / EXECUTIVE	19,600.00		15,000.00
110	MAYOR / COUNCIL	8,865.00		12,000.00
120	BOROUGH CLERK	22,500.00		3,000.00
130	FINANCE	20,000.00		13,000.00
135	AUDIT			
145	TAX COLLECTOR	6,850.00		3,000.00
150	TAX ASSESSOR	5,925.00		3,000.00
151	TAX MAP MTC.			2,000.00
155	LEGAL SERVICES			40,000.00
156	LIQ TTL			2,500.00
165	ENGINEERING			20,000.00
180	LAND USE BOARD			12,000.00
195	CONSTRUCTION	13,500.00		13,000.00

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES
200	ZONING		200.00
210	INSURANCE		90,000.00
220	HOSPITALIZATION		153,000.00
240	POLICE	340,000.00	35,000.00
250	MORRIS RADIO		
252	OEM	2,633.00	500.00
255	FIRE		15,000.00
260	RESCUE SQUAD		4,350.00
265	FIRE OFFICIAL		
275	PROSECUTOR	3,200.00	
290	ROADS	44,000.00	40,000.00
300	TRAFFIC LIGHT MTC		750.00
306	GARBAGE IN CAP		60,000.00
305	GARBAGE OUT CAP	5,518.00	37,000.00
310	BUILDING / GROUNDS	3,432.00	22,000.00
325	CONDO ACT		10,000.00

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES
330	BOARD OF HEALTH	798.00	500.00
332	HEALTH CONTRACT		8,000.00
340	ANIMAL CONTROL	710.00	100.00
345	PUBLIC ASSISTANCE	1,570.00	100.00
360	RECREATION		3,000.00
361	DIAL A RIDE	11,365.00	
362	SENIOR CITIZENS		3,000.00
370	EVENTS		1,000.00
390	LIBRARY	39,575.00	30,000.00
430	ELECTRIC BLDGS		13,000.00
430	ELECTRIC PARKS		3,000.00
435	STREET LIGHTING		12,000.00
440	PHONE		20,000.00
444	WATER IN CAP	5,300.00	
445	WATER OUT CAP	30,784.00	60,000.00
447	HEATING FUEL		27,000.00

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES
455	SEWER OUT CAP	60,016.00	30,000.00
456	MSA USER FEES		145,000.00
460	GASOLINE		21,000.00
465	LANDFILL		500.00
466	LANDFILL CLOSURE		5,000.00
467	RECYCLING	1,500.00	3,000.00
471	PERS		
481	FICA		44,000.00
475	PFRS		
490	COURT	19,850.00	28,000.00
495	PUBLIC DEFENDER		500.00
	TOTAL	667,491.00	1,064,000.00

1,731,491.

BE IT FURTHER RESOLVED that the following temporary appropriations for the capital improvement fund and debt service be made:

ACCT.: TITLE: OTHER EXPENSES:

901 CAP IMPROVEMENT FUND 30,000.00

TOTAL CAPITAL \$ 30,000.00

DEBT SERVICE:

930 SERIAL BONDS 575,000.00

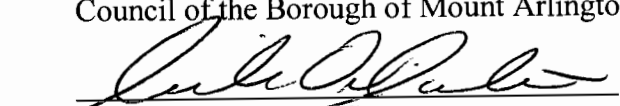
940 INTEREST ON BONDS 365,107.00

941 NJ WASTEWATER LOAN 720,000.00

942 MORRIS COUNTY MUA LOAN 71,250.00

TOTAL DEBT SERVICE \$ 1,731,357.00

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 January 6, 2009.


Linda DeSantis, RMC
Borough Clerk