

**Borough of Mount 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 **2010 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 **2010**, and

**WHEREAS**, the total appropriations in the **2009** budget; less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

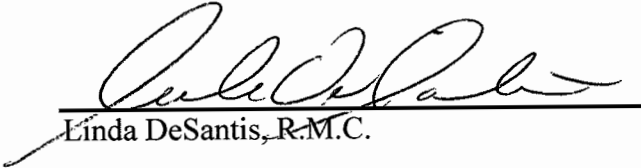
\$ 6,508,723.66

**WHEREAS**, 26.25% of the total appropriations in the **2009** budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said **2009** budget is:

\$ 1,708,539.96

**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, Linda DeSantis, Municipal Clerk of the Borough of Mount Arlington, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Governing Body of the Borough of Mount Arlington at its meeting on January 5, 2010.

  
Linda DeSantis, R.M.C.

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

**ACCT.:**                      **TITLE:**                      **OTHER EXPENSES:**

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901                      CAP IMPROVEMENT FUND                      30,000.00

**TOTAL CAPITAL                      30,000.00**

**DEBT SERVICE:**

930                      SERIAL BONDS                      600,000.00

940                      INTEREST ON BONDS                      340,307.00

941                      NJ WASTEWATER LOAN                      607,955.00

942                      MORRIS COUNTY MUA LOAN                      71,250.00

**TOTAL DEBT SERVICE                      \$ 1,619,512.00**

## 2010 Temporary Budget January Meeting

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES
100	ADMIN / EXECUTIVE	25,000.00	15,000.00
110	MAYOR / COUNCIL	9,200.00	12,000.00
120	BOROUGH CLERK	22,500.00	3,000.00
130	FINANCE	15,000.00	13,000.00
135	AUDIT		
145	TAX COLLECTOR	6,850.00	3,000.00
150	TAX ASSESSOR	5,800.00	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		20,000.00

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES
200	ZONING		10,000.00
210	INSURANCE		90,000.00
220	HOSPITALIZATION		153,000.00
240	POLICE	340,000.00	35,000.00
250	MORRIS RADIO		
252	OEM	2,520.00	500.00
255	FIRE		15,000.00
260	RESCUE SQUAD		2,000.00
265	FIRE OFFICIAL		
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	5,000.00	37,000.00
310	BUILDING / GROUNDS	3,500.00	22,000.00
325	CONDO ACT		10,000.00

	ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES	
	330	BOARD OF HEALTH	800.00		500.00
	332	HEALTH CONTRACT			9,000.00
	340	ANIMAL CONTROL	700.00		100.00
	360	RECREATION BOROUGH			1,000.00
	360	RECREATION COMM.			2,000.00
	361	DIAL A RIDE	8,000.00		
	362	SENIOR CITIZENS			3,000.00
	370	EVENTS			1,000.00
	390	LIBRARY	40,000.00		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	5,655.00		
	445	WATER OUT CAP	30,000.00		60,000.00
	447	HEATING FUEL			27,000.00

	<b>ACCOUNT</b>	<b>TITLE</b>	<b>SALARY/WAGE</b>	<b>OPERATING EXPENSES</b>	
	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			47,000.00
	475	PFRS			
	490	COURT			28,000.00
	495	PUBLIC DEFENDER			
		<b>TOTAL</b>	<b>626,041.00</b>		<b>1,081,850.00</b>