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 2012 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 2012, and

WHEREAS, the total appropriations in the 2011 budget; less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

\$ 7.247.334.20

WHEREAS, 26.25% of the total appropriations in the **2011** budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said **2011** budget is:

\$ 1,902,425.23

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.

2011 Temporary Budget January Meeting

	ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES	
	100	ADMIN / EXECUTIVE	10,000.00	15,000.00	_
					
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	110	MAYOR / COUNCIL	9,500.00	12,000,00	
	110	MATOR / COUNCIL	9,500.00	12,000.00	
					-
	120	BOROUGH CLERK	27,000.00	3,000.00	
	130	FINANCE	20,000.00	13,000.00	
	1 130	THANCE	20,000.00	15,000.00	
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	135	AUDIT			
	 				
-	145	TAX COLLECTOR	7,000.00	3,000.00	
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	150	TAX ASSESSOR	6,000.00	3,000.00	
			0,000.00	3,000.00	
	 				
	151	TAX MAP MTC.		2,000.00	
	 				
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	155	LEGAL SERVICES		40,000.00	
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	156	LIQTTL		2,500.00	
	165	ENGINEERING		30,000,00	
	105	LINGINEERING		20,000.00	
	180	LAND USE BOARD		12,000.00	
				125,000.00	
	195	CONSTRUCTION		20,000.00	
	 				
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	ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES	· · · · · · · · · · · · · · · · · · ·
	200	ZONING		10,000.00	
	<u> </u>				
	210	INSURANCE		90,000.00	
				33,000.00	<u> </u>
	222	110000774177477041			
-	220	HOSPITALIZATION		153,000.00	
	1				
	240	POLICE	340,000.00	35,000.00	
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	250	MORRIS RADIO			
<u> </u>	250	WORKIS RADIO			
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	252	OEM	2,500.00	500.00	
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	255	FIRE		15,000.00	
		(), ()	-	10,000.00	·
-	260	RESCUE SQUAD		2,000.00	
	 				
				 	
	265	FIRE OFFICIAL			
	290	ROADS	44,000.00	45,000.00	
	200	TDAFFICLIOUTATO		750.00	
	300	TRAFFIC LIGHT MTC		750.00	
	306	GARBAGE IN CAP		60,000.00	
	†	2		33,500.00	
	305	GARBAGE OUT CAP	5,000.00	37,000.00	
-	310	BUILDING / GROUNDS	3,500.00	25,000.00	
	1-510	DOILDING / GROONDS	3,300.00	25,000.00	
	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	
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	360	RECREATION BOROUGH		1,000.00	
	260	DECREATION COMM	F00 00	2,000,00	
	360	RECREATION COMM.	500.00	2,000.00	
	361	DIAL A RIDE	8,000.00		-
		32.277732	0,000.00		
	362	SENIOR CITIZENS		3,000.00	
					
	370	EVENTS		1,000.00	
	390	LIBRARY	40,000.00	50,000.00	
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	430	ELECTRIC BLDGS		13,000.00	•
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		EL ECEDTO DA DAG		2,000,00	
	430	ELECTRIC PARKS		3,000.00	
	435	STREET LIGHTING		12,000.00	
	133	STREET EIGHTING		12/000100	<u> </u>
	440	PHONE		20,000.00	
	444	WATER IN CAP	5,655.00		
	445	WATER OUT CAP	30,000.00	60,000.00	
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	447	HEATING FUEL	-	30,000.00	-
	11 /	LIEVITING LOCK		30,000.00	
					

	ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENS	ES
	455	SEWER OUT CAP	65,000.00	30,000.00	
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	456	MSA USER FEES		150,000.00	
				=50,000.00	
	460	GASOLINE		25 000 00	
	400	GASOLINE		25,000.00	
	465	LANDFILL		500.00	
-	466	LANDETH CLOCUDE		F 000 00	<u> </u>
-	400	LANDFILL CLOSURE		5,000.00	-
					
					
	467	RECYCLING	2,000.00	3,000.00	
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	471	PERS			
	481	FICA		50,000.00	
			 		
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	475	PFRS			
	490	COURT		28,000.00	
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	495	PUBLIC DEFENDER			
		TOTAL	627,155.00	1,124,850.00	
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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 C	APITAL	30,000.00			
DEBT SERVICE:					
930	SERIAL BONDS	645,000.00			
940	INTEREST ON BONDS	302,600.00			
941	NJ WASTEWATER LOAN	441,000.00			
942	MORRIS COUNTY MUA LOAN	71,250.00			
TOTAL D	EBT SERVICE	\$ 1,459,850.00			

I hereby certify this to be a true and correct resolution/erdinance of the Mayor and Council of the Borough of Mt. Arlington adopted on _____/_3_/___.

Municipal Clerk

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I hereby certify this to be a true and correct resolution or the Meyer and Council of the Serough of the Arthagton adopted on ______.

Municipal Clark