

RESOLUTION 2015 - 18

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 **2015 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 **2015**, and

WHEREAS, the total appropriations in the **2014** budget; less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

\$7,985,636.21

WHEREAS, 26.25% of the total appropriations in the **2014** budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said **2014** budget is:

\$ 2,096,229.51

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.

BE IT FURTHER RESOLVED THAT, this Resolution shall take effect as of January 1, 2015.

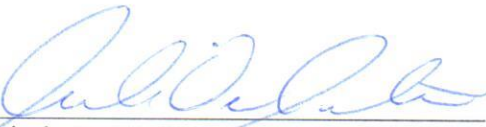
BE IT FURTHER RESOLVED that the following temporary appropriations for the capital improvement fund and debt service be made:

<u>ACCT.:</u>	<u>TITLE:</u>	<u>OTHER EXPENSES:</u>
901	CAP IMPROVEMENT FUND	100,000.00
TOTAL CAPITAL		100,000.00

DEBT SERVICE:

930	SERIAL BONDS	730,000.00
940	INTEREST ON BONDS	215,000.00
943	CAPITAL LEASE OBLIGATION	118,055.00
TOTAL DEBT SERVICE		\$ 1,063,055.00

I hereby certify this to be an accurate and true resolution as approved by the Mayor and Borough Council at a Meeting held on January 4, 2015.



Linda DeSantis, RMC
Borough Clerk

2015 Temporary Budget January Meeting

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES		
100	ADMIN / EXECUTIVE	20,000.00		15,000.00	
110	MAYOR / COUNCIL	10,000.00		12,000.00	
120	BOROUGH CLERK	27,000.00		3,000.00	
130	FINANCE	30,000.00		13,000.00	
135	AUDIT				
145	TAX COLLECTOR	7,000.00		3,000.00	
150	TAX ASSESSOR	6,000.00		3,000.00	
151	TAX MAP MTC.			2,000.00	
155	LEGAL SERVICES			50,000.00	
156	LIQ TTL			2,500.00	
165	ENGINEERING			30,000.00	
180	LAND USE BOARD	6,000.00		6,000.00	
195	CONSTRUCTION	6,000.00		25,000.00	

	ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES	
	200	ZONING	4,000.00		10,000.00
	210	INSURANCE			100,000.00
	220	HOSPITALIZATION			200,000.00
	240	POLICE	350,000.00		35,000.00
	250	MORRIS RADIO			
	252	OEM	2,500.00		500.00
	255	FIRE			15,000.00
	290	ROADS	44,000.00		45,000.00
	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		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	1,000.00		100.00	
	360	RECREATION BOROUGH	5,000.00		1,000.00	
	360	RECREATION COMM.			2,500.00	
	361	DIAL A RIDE	8,000.00			
	362	SENIOR CITIZENS			7,000.00	
	370	EVENTS			1,500.00	
	390	LIBRARY	40,000.00		50,000.00	
	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			30,000.00	

