

RESOLUTION 2017 - 18

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MOUNT
ARLINGTON, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY,
AUTHORIZING 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 **2017 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 **2017**, and

WHEREAS, the total appropriations in the **2016** budget; less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

\$ 8,497,266.41

WHEREAS, 26.25% of the total appropriations in the **2016** budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said **2016** budget is:

\$ 2,230,532.43

BE IT FURTHER RESOLVED that the following temporary appropriations for the Capital Improvement Fund and Debt Service be made:

901	Capital Improvement Fund	\$ 100,000.00
930	Serial Bonds	\$ 780,000.00
940	Interest on Bonds	\$ 150,000.00
TOTAL DEBT SERVICE		\$1,030,000.00

BE IT FURTHER RESOLVED this Resolution shall take effect as of January 1, 2017

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 hereby certify this to be an accurate and true resolution as approved by the Mayor and Borough Council at a Meeting held on January 5, 2017.


Linda DeSantis, RMC
Borough Clerk

2017 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	LIABILITY INSURANCE		53,000.00
	215	WORKERS COMP INSURANCE		51,000.00
	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			9,700.00
	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	6,135.00		
	445	WATER OUT CAP	30,000.00		60,000.00
	447	HEATING FUEL			30,000.00

ACCOUNT	TITLE	SALARY/WAGE	OPERATING EXPENSES
455	SEWER OUT CAP	65,000.00	30,000.00
456	MSA USER FEES		150,000.00
460	GASOLINE		25,000.00
465	LANDFILL		500.00
466	LANDFILL CLOSURE		5,000.00
467	RECYCLING	2,000.00	3,000.00
471	PERS		
481	FICA		50,000.00
475	PFRS		
490	COURT		40,000.00
	TOTAL	678,935.00	1,220,550.00