

RESOLUTION 2021 - 52

RESOLUTION OF THE MAYOR AND BOROUGH 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 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2021 Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the total appropriations in the 2020 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$9,191,559.34; and

WHEREAS, total temporary appropriations shall not exceed 26.25% the total of appropriations in the 2020 Budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2020 Budget or in the sum of \$2,417,714.10.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF MOUNT ARLINGTON, that the following appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records as temporary appropriations for the year for the purpose identified by the title herein below listed and, in the sum, set aside such titles:

CURRENT FUND

GENERAL GOVERNMENT:

Municipal Clerk:		
Salaries and Wages	\$	23,000.00
Financial Administration:		
Salaries and Wages	\$	13,000.00
Assessment of Taxes:		
Salaries and Wages	\$	3,200.00
Collection of Taxes:		
Salaries and Wages	\$	8,000.00
Public Buildings and Grounds:		
Salaries and Wages	\$	3,500.00

Land Use Board:		
Salaries and Wages	\$	1,500.00
Zoning Officer:		
Salaries and Wages	\$	4,000.00
Group Insurance for Employees:		
Group Insurance for Employees	\$	100,000.00
<u>PUBLIC SAFETY</u>		
Police:		
Salaries and Wages	\$	130,000.00
<u>STREET AND ROADS</u>		
Road Repair and Maintenance		
Salaries and Wages	\$	35,000.00
<u>HEALTH AND WELFARE</u>		
Board of Health:		
Salaries and Wages	\$	400.00
Animal Control:		
Salaries and Wages	\$	450.00
<u>RECREATION AND EDUCATION</u>		
Dial A Ride:		
Salaries and Wages	\$	4,000.00
Recreation:		
Salaries and Wages	\$	4,700.00
TOTAL OPERATIONS WITHIN "CAP"	\$	330,750.00
<u>OPERATIONS EXCLUDED FROM "CAPS"</u>		
Maintenance of Free Public Library	\$	35,000.00
Shared Service Agreement:		
Municipal Court – Wharton	\$	20,000.00
Garbage and Trash Removal	\$	23,500.00
Sewer Department	\$	8,000.00
Water Department	\$	14,000.00

PERS	\$	172,431.00
PFRS	\$	525,190.00

TOTAL CURRENT FUND	\$	1,128,871.00
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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 April 6, 2021.



Matthew N. Bansch, Borough Clerk