

RESOLUTION 2024 - 17

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, 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 2024 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 2023 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$10,149,686.03; and

WHEREAS, total temporary appropriations shall not exceed 26.25% the total of appropriations in the 2024 Budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2024 Budget or in the sum of \$2,664,292.50.

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:

General Administration:

Salaries and Wages	\$	24,605.00
Other Expenses	\$	25,000.00

Mayor and Council:

Salaries and Wages	\$	11,750.00
Other Expenses	\$	5,000.00

Municipal Clerk:

Salaries and Wages	\$	47,115.00
Other Expenses	\$	3,250.00

Financial Administration:

Salaries and Wages	\$	23,815.00
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Other Expenses	\$	10,000.00
Assessment of Taxes:		
Salaries and Wages	\$	10,815.00
Other Expenses	\$	3,500.00
Collection of Taxes:		
Salaries and Wages	\$	24,257.00
Other Expenses	\$	3,500.00
Maintenance of Tax Maps:		
Other Expenses	\$	2,000.00
Legal Services and Costs:		
Other Expenses	\$	50,000.00
Engineering Services and Costs:		
Other Expenses	\$	50,000.00
Public Buildings and Grounds:		
Salaries and Wages	\$	10,820.00
Other Expenses	\$	30,000.00
Land Use Board:		
Salaries and Wages	\$	4,250.00
Other Expenses	\$	7,000.00
Zoning Officer:		
Salaries and Wages	\$	5,000.00
Other Expenses	\$	2,500.00
Group Insurance for Employees:		
Group Insurance for Employees	\$	352,300.00
Liability Insurance	\$	73,750.00
Workers Compensation Insurance	\$	52,800.00

PUBLIC SAFETY

Fire:		
Other Expenses	\$	25,000.00
Fire Hydrant Fees	\$	1,000.00
Police:		
Salaries and Wages	\$	539,150.00
Other Expenses	\$	40,000.00

Office of Emergency Management:

Salaries and Wages	\$	3,450.00
Other Expenses	\$	2,500.00

STREET AND ROADS

Road Repair and Maintenance

Salaries and Wages	\$	62,575.00
Other Expenses	\$	75,000.00
Maintenance of Traffic Light	\$	300.00

HEALTH AND WELFARE

Board of Health:

Salaries and Wages	\$	1,360.00
Other Expenses	\$	500.00
Health Officer Contractual	\$	12,125.00

Animal Control:

Salaries and Wages	\$	1,250.00
Other Expenses	\$	500.00

Landfill Fees:

Other Expenses	\$	1,000.00
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Landfill Closure Costs:

Other Expenses	\$	5,000.00
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Garbage and Trash Removal:

Other Expenses	\$	60,000.00
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Recycling:

Salaries and Wages	\$	4,650.00
Other Expenses	\$	1,000.00

Water:

Salaries and Wages	\$	7,175.00
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RECREATION AND EDUCATION

Senior Citizens:		
Other Expenses	\$	7,000.00
Dial A Ride:		
Salaries and Wages	\$	13,481.00
Recreation Commission:		
Other Expenses	\$	3,000.00
Recreation:		
Salaries and Wages	\$	1,700.00
Other Expenses	\$	2,000.00
Celebration of Public Events	\$	2,000.00

MUNICIPAL COURT

Public Defender		
Salaries and Wages	\$	5,300.00

UNIFORM CONSTRUCTION CODE

Salaries and Wages	\$	10,670.00
Other Expenses	\$	1,500.00

UNCLASSIFIED

Electric Buildings	\$	15,000.00
Electric Parks	\$	5,000.00
Street Lighting	\$	12,000.00
Phone	\$	20,000.00
Heating Fuel	\$	30,000.00
Gasoline	\$	25,000.00

STATUTORY EXPENDITURES

Social Security System (O.A.S.I)	\$	65,000.00
Defined Contribution Retirement Program	\$	<u>2,500.00</u>

TOTAL OPERATIONS WITHIN "CAP" \$ 1,897,713.00

OPERATIONS EXCLUDED FROM "CAPS"

Maintenance of Free Public Library	\$	100,000.00
Musconetcong Sewerage Authority Share of Costs	\$	178,375.00
Shared Service Agreements:		
Municipal Court – Wharton	\$	100,000.00
Construction Official – Jefferson	\$	25,000.00
Purchase Computers	\$	10,000.00
Garbage and Trash Removal:		
Salaries and Wages	\$	9,500.00
Other Expenses	\$	85,000.00
Sewer Department:		
Salaries and Wages	\$	52,000.00
Other Expenses	\$	30,000.00
Water Department:		
Salaries and Wages	\$	30,580.00
Other Expenses	\$	<u>75,000.00</u>
	\$	<u>2,593,168.00</u>
Capital Improvement Fund	\$	<u>1,000,000.00</u>
TOTAL CURRENT FUND	\$	3,593,168.00

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Council of the Borough of Mount Arlington and adopted on January 2, 2024.



Matthew N. Bansch, Borough Clerk