

BOROUGH OF WALLINGTON

RESOLUTION NO. 2016 – 33

Resolution Re: Establishing Temporary Budget Appropriations for 2016

WHEREAS, N.J.S. 40A:4-19 provides that where contracts, commitments or payments are to be made prior to final adoption of the 2016 Budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

WHEREAS, the date of this resolution is within the first thirty (30) days of January, 2016, and

WHEREAS, said total temporary appropriations are limited to 26.25 percent of the total appropriations in the 2015 Budget exclusive of any appropriations made for debt service, capital improvement fund and public assistance in the said 2015 Budget.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wallington, that the following temporary appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

CURRENT FUND

OPERATIONS

General Government	
Mayor and Council	
Salaries and Wages	\$ 5,500
Municipal Clerk (Elections)	
Salaries and Wages	42,000
Other Expenses	16,000
Financial Administration	
Salaries and Wages	7,500
Other Miscellaneous Expenses	13,000
Annual Audit	4,500
Revenue Administration (Collection of Taxes)	
Salaries and Wages	13,000
Other Expenses	4,100
Assessment of Taxes	
Salaries and Wages	3,700
Other Expenses	5,000
Legal Services and Costs	
Salaries and Wages	1,500
Other Expenses	30,000
Engineering Services and Costs	
Salaries and Wages	400
Other Expenses	4,500
Municipal Land Use Administration	
Planning Board	
Salaries and Wages	1,200
Other Expenses	2,100
Zoning Board of Adjustments	
Salaries and Wages	400
Other Expenses	2,000
Insurance	
Unemployment Insurance	1,000
Liability Insurance	3,000
Liability Insurance (South Bergen JIF)	110,000
Workers Compensation (South Bergen JIF)	110,000
Employee Group Health	450,000
Health Benefit Waiver	10,000

OPERATIONS (Continued)

Police	
Salaries and Wages	\$ 765,000
Other Expenses	45,000
Fire	
Other Expenses	52,000
Uniform Fire Safety	
Salaries and Wages	4,000
Other Expenses	500
Fire Prevention Bureau	
Other Expenses	3,000
Emergency Management Services	
Other Expenses	300
Municipal Prosecutor	
Salaries and Wages	3,000
Streets and Roads	
Road Repairs and Maintenance	
Salaries and Wages	40,000
Other Expenses	16,000
Shade Tree	
Other Expenses	1,200
Solid Waste Collection (Garbage, Trash and Recycling)	
Salaries and Wages	1,300
Other Expenses	150,000
Buildings and Grounds	
Other Expenses	17,500
Health and Welfare	
Board of Health	
Salaries and Wages	26,000
Other Expenses	7,500
Animal Control Services	
Other Expenses	2,500
Recreation and Education	
Board of Recreation Commissioners (RS 40-17.1)	
Salaries and Wages	9,000
Other Expenses	11,000
Celebration of Public Event	
Other Expenses	1,500
Senior Citizens	
Other Expenses	1,500
Maintenance of Parks	
Other Expenses	5,500
Public Defender	
Other Expenses	1,300
State Uniform Construction Code	
Salaries and Wages	18,000
Other Expenses	1,000
Other Code Enforcement Functions	
Rent Leveling Board	
Salaries and Wages	400
Utilities	
Electricity	23,000
Street Lighting	22,000
Communications	11,000
Sewerage Processing and Disposal	
Other Expenses	9,500
Gasoline	20,000
Municipal Court	
Salaries and Wages	18,000
Other Expenses	2,100

DEFERRED CHARGES AND STATUTORY EXPENDITURES

Statutory Expenditures

Contribution to	
Social Security System (O.A.S.I.)	\$ 35,000
Passaic Valley Sewerage Commission	175,000
East Rutherford Sewer Fees	6,500
Maintenance of Free Public Library	85,000
911 Interlocal Services Agreement	2,500
Recycling Tax Appropriation	<u>3,000</u>

Total Current Fund Operations	<u>2,437,000</u>
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DEBT SERVICE

Interest on Bonds	260,030
Principal on Bonds	425,000
Loan Repayments for Principal and Interest	<u>13,121</u>

Total Current Fund Debt Service	<u>698,151</u>
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Grand Total Current Fund	<u>\$3,135,151</u>
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WATER UTILITY OPERATING FUND

OPERATING

Salaries and Wages	\$ 120,000
Other Expenses	415,000

STATUTORY EXPENDITURES

Social Security (O.A.S.I.)	<u>7,000</u>
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Total Water Utility Operations	<u>542,000</u>
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DEBT SERVICE

Principal on Bonds	60,000
Interest on Bonds	<u>7,720</u>

Total Water Utility Debt Service	<u>67,720</u>
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Grand Total Water Utility Operating Fund	<u>\$ 609,720</u>
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Motion by Robie, Seconded by Brunacki

Roll Call: Sinisi Aye, Kruk Aye, Brunacki Aye

Rachelski Aye, Robie Aye, Androwis Aye

Approved: January 7, 2016
Borough of Marlinton

By: Mark W. Tomko
Mayor Mark W. Tomko

Attest: Witold T. Baginski
Witold T. Baginski, RMC
Borough Administrator/Clerk