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 3,000

Total Current Fund Operations 2,437,000

DEBT SERVICE

Interest on Bonds 260,030
Principal on Bonds 425,000
Loan Repayments for Principal and Interest 13,121

Total Current Fund Debt Service 698,151

Grand Total Current Fund $3,135,151

WATER UTILITY OPERATING FUND

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

STATUTORY EXPENDITURES
Social Security (O.A.S.I.) 7,000

Total Water Utility Operations 542,000

DEBT SERVICE
Principal on Bonds 60,000
Interest on Bonds 7,720

Total Water Utility Debt Service 67,720

Grand Total Water Utility Operating Fund $609,720

Motion by Robie, Seconded by Brunacki.

Roll Call: Sinisi, Kruk, Brunacki, Rachalski, Robie, Androwis.

Approved: January 3, 2017

Mayor Mark W. Tomko

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