

**RESOLUTION 20-41****RESOLUTION TO ADOPT TEMPORARY 2020 BUDGET**

**WHEREAS**, 40A:4-19 Local Budget Act provides that (where any contracts, commitments or payments are to be made until the final adoption of the 2020 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 days of 2020; and

**WHEREAS**, the total appropriation of the 2019 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

|               |    |            |
|---------------|----|------------|
| General       | \$ | 12,657,128 |
| Water Utility | \$ | 1,795,654  |
| Sewer Utility | \$ | 1,666,390  |

**WHEREAS**, 26.25% of the total appropriations in the 2019 budget is as listed above less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2019 Budget is as follows:

|               |    |           |
|---------------|----|-----------|
| General       | \$ | 3,322,496 |
| Water Utility | \$ | 471,359.  |
| Sewer Utility | \$ | 437,427.  |

| Current Fund                        | Salaries & Wages | Other Expenses | TOTAL |
|-------------------------------------|------------------|----------------|-------|
| General Administration              | \$ 23,000.00     | \$ 24,000.00   |       |
| Mayor & Board of Aldermen           | 11,500.00        | 0.00           |       |
| Municipal Clerk                     | 18,000.00        | 5,000.00       |       |
| Financial Administration            | 25,000.00        | 5,000.00       |       |
| Audit Services                      | 0.00             | 0.00           |       |
| Collection of Taxes                 | 400.00           | 1,500.00       |       |
| Tax Assessment                      | 16,000.00        | 5,000.00       |       |
| Legal Services                      | 0.00             | 43,000.00      |       |
| Engineering Services                | 0.00             | 15,000.00      |       |
| Planning Board/Zoning               | 35,000.00        | 5,000.00       |       |
| Uniform Construction Code           | 42,000.00        | 2,500.00       |       |
| Insurance-Other Insurance Premiums  | 0.00             | 86,000.00      |       |
| Group Insurance Plans for Employees | 0.00             | 346,171.00     |       |
| Unemployment Insurance              | 0.00             | 262.00         |       |
| Police                              | 710,000.00       | 70,000.00      |       |
| Police Dispatch/911                 | 33,000.00        | 0.00           |       |
| Office of Emergency Management      | 1,600.00         | 700.00         |       |
| Aid to Volunteer Fire Dept.         | 7,500.00         | 30,000.00      |       |
| First Aid Organization              | 0.00             | 10,500.00      |       |
| Municipal Prosecutor                | 0.00             | 4,200.00       |       |
| Municipal Public Defender           | 0.00             | 2,100.00       |       |
| Municipal Court – Parsippany        | 00               | 53,864.00      |       |
| Streets and Roads                   | 221,000.00       | 46,000.00      |       |
| Other Public Works Functions        | 20,000.00        | 21,000.00      |       |
| Solid Waste Collection              | 9,200.00         | 98,000.00      |       |
| Buildings and Grounds               | 0.00             | 24,000.00      |       |
| Vehicle Maintenance                 | 0.00             | 6,000.00       |       |

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Board of Aldermen of the Town of Boonton, New Jersey, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

| Current Fund                 | Salaries & Wages | Other Expenses | TOTAL |
|------------------------------|------------------|----------------|-------|
| Public Health Services       | 31,000.00        | 18,000.00      |       |
| Celebration of Public Events | 0.00             | 1,800.00       |       |
| Electricity                  | 0.00             | 13,000.00      |       |
| Street Lighting              | 0.00             | 22,000.00      |       |
| Telephone                    | 0.00             | 18,000.00      |       |
| Natural Gas                  | 0.00             | 11,000.00      |       |
| Gasoline & Diesel Fuel       | 0.00             | 21,000.00      |       |
| Telecommunications Costs     | 0.00             | 1,300.00       |       |

|                                    |                        |                        |                        |
|------------------------------------|------------------------|------------------------|------------------------|
| Recreation                         | 10,000.00              | 10,000.00              |                        |
| Landfill Dumping Fees              | 0.00                   | 131,000.00             |                        |
| Social Security                    | 0.00                   | 60,000.00              |                        |
| Police & Fire Retirement System    | 0.00                   | 661,743.00             |                        |
| Public Employees Retirement System | 0.00                   | 126,391.00             |                        |
| Historical Preservation Commission | 0.00                   | 265.00                 |                        |
| <b>Operation – Outside Cap</b>     |                        |                        |                        |
| Fair Share Housing                 | 0.00                   | 0.00                   |                        |
| Public Library                     | 0.00                   | 102,000.00             |                        |
| Contribution to Main Street        | 0.00                   | 6,000.00               |                        |
| <b>Total Appropriations</b>        | <b>\$ 1,214,200.00</b> | <b>\$ 2,108,296.00</b> | <b>\$ 3,322,496.00</b> |

| <b>Water Utility Fund</b>   | <b>Salaries &amp; Wages</b> | <b>Other Expenses</b> | <b>TOTAL</b>         |
|-----------------------------|-----------------------------|-----------------------|----------------------|
| Operating Expenses          | \$168,000.00                | \$291,359.00          |                      |
| Social Security             | 0.00                        | 12,000.00             |                      |
| <b>Total Appropriations</b> | <b>\$ 168,000.00</b>        | <b>\$303,359.00</b>   | <b>\$ 471,359.00</b> |

| <b>Sewer Utility Fund</b>   | <b>Salaries &amp; Wages</b> | <b>Other Expenses</b> | <b>TOTAL</b>         |
|-----------------------------|-----------------------------|-----------------------|----------------------|
| Operating Expenses          | 168,000.00                  | 257,427.00            |                      |
| Social Security             | 0.00                        | 12,000.00             |                      |
| <b>Total Appropriations</b> | <b>\$ 168,000.00</b>        | <b>\$269,427.00</b>   | <b>\$ 437,427.00</b> |

I, Cynthia A. Oravits, Clerk of the Town of Boonton, County of Morris, and State of New Jersey, hereby certifies this to be a true copy of a resolution adopted by the Mayor and Board of Aldermen of the Town of Boonton on January 1, 2020.

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Cynthia A. Oravits, Town Clerk