BOROUGH OF HILLSDALE
RESOLUTION NO. 14001

ESTABLISHING TEMPORARY BUDGET APPROPRIATIONS FOR 2014

WHEREAS, N.J.S. 40:4-19 provides that where contracts, commitments or payments are to be made prior to final adoption of the 2014 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, 2014, and

WHEREAS, said total temporary appropriations are limited to 26.25% of the total appropriations in the 2013 Budget exclusive of any appropriations made for debt service, capital improvement fund and public assistance in the said 2013 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Hillsdale, that the following temporary appropriations be made and certified copy of this resolution be transmitted to the Treasurer for her records.

CURRENT FUND		
General Government		
Administration and Executive		
Salaries and Wages	$	20,700
Public Information		2,100
Miscellaneous		10,600
Municipal Clerk		
Salaries and Wages		24,000
Other Expenses		9,100
Mayor and Council		
Salaries and Wages		11,800
Other Expenses		1,300
Financial Administration		
Salaries and Wages		47,800
Other Expenses		14,700
Audit Services		7,900
Assessment of Taxes		
Salaries and Wages		10,100
Other Expenses		4,200
Revenue Administration		
Salaries and Wages		11,600
Other Expenses		3,100
Legal Services and Costs		
Other Expenses		49,100
Engineering Services and Costs		
Other Expenses		18,000
Municipal Land Use Law (NJS 40:55D-1)		
Planning Board		
Other Expenses		1,200
Zoning Board of Adjustment		
Salaries and Wages		2,900
Other Expenses		100
Insurance		
Unemployment		4,700
General Liability		40,700
Workers Compensation		47,300
Group Insurance for Employees		304,700

Current Fund (Continued)		
Public Safety Functions		
Fire		
Salaries and Wages	$	6,600
Other Expenses		17,000
Uniform Fire Safety Act		
Salaries and Wages		16,300
Other Expenses		2,900
Police		
Salaries and Wages		725,900
Other Expenses		19,100
First Aid		
Other Expenses		7,100
Emergency Management Services		
Salaries and Wages		525
Other Expenses		1,200
Municipal Court		
Salaries and Wages		20,700
Other Expenses		10,000
Public Defender		
Salaries and Wages		1,100
Prosecutor		
Salaries and Wages		2,900
Public Works Function		
Road Repairs and Maintenance		
Salaries and Wages		113,600
Other Expenses		24,300
Garbage and Trash Removal		
Salaries and Wages		1,400
Other Expenses		103,100
Recycling		
Other Expenses		38,300
Public Buildings and Grounds		
Other Expenses		10,100
Vehicle Maintenance		
Other Expenses		14,300
Train Station		
Other Expenses		2,900
Health and Human Services		
Public Health Services		
Salaries and Wages		19,200
Other Expenses		17,200
Blood Bourne Pathogens		300
Administration of Public Assistance		
Salaries and Wages		3,800
Environmental Commission		
Other Expenses		100

Current Fund (Continued)		
Park and Recreation Functions		
Recreations Services and Programs		
Salaries and Wages	$	4,100
Other Expenses		2,600
Parks and Playgrounds		
Salaries and Wages		40,000
Other Expenses		15,800
Senior Citizens Committee		
Salaries and Wages		6,200
Other Expenses		3,400
Other Common Operating Functions		
Anniversary or Holiday		
Other Expenses		800
Accumulated Absences		23,600
Code Enforcement and Administration		
Construction Code Official		
Salaries and Wages		33,200
Other Expenses		18,000
Utility Expenses and Bulk Purchases		
Electric and Gas		68,900
Gasoline		27,000
Telephone		13,800
Water		58,200
Contingent		6,600
Deferred Charges and Statutory Expenditures		
Contribution to Social Security System (OASI)		45,900
Police and Fireman's Retirement Systems of NJ		574,338
Public Employees Retirement System		208,130
Defined Contribution Retirement Plan		1,300
LOSAP		69,000
Recycling Tax		3,600
Storm water		
Salaries and Wages		19,700
Other Expenses		500
Bergen County Utilities Authority		
Operating		170,600
Debt Service		78,100
Reserve for Tax Appeals		28,400
Maintenance of Free Public Library		166,300
Pistol Range Agreement- River Vale		600
Sub-Total		3,516,293

Current Fund (Continued)		
Capital Improvement Fund		$ 50,000
Debt Service		
Bond Principal		$ 400,000
Bond Interest		46,832
	Sub-Total	446,832
Total Current Fund General Appropriations		$ 4,013,125
Swim Pool Utility		
Operating		
Salary and Wages		$ 86,200
Other Expenses		96,700
Debt Service		
Bond Principal		60,000
Bond Interest		7,006
Total Swim Pool Utility Appropriations		$ 249,906

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeGise, Jason			x				
Frank, Douglas			x				
Kelley, Thomas			x				
Looes, Chrisoula	x		x				
Meyerson, Lawrence		x	x				
Pizzella, Frank			x				

Adopted: January 5, 2014

Susan Witkowski
Borough Clerk

Max Arnowitz
Mayor