BOROUGH OF HILLSDALE
RESOLUTION 13001

TEMPORARY BUDGET 2013

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2013 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

WHEREAS, the date of this resolution is within the first 30 days of the 2013 fiscal year, and

WHEREAS, the total appropriations in the 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of $12,107,524, and

WHEREAS, 26.25%of the total appropriations in the 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance in said budget is the sum of $3,178,225.

WHEREAS, the total appropriations in the Swimming Pool Utility for 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of $891,903, and

WHEREAS, 26.25%of the total appropriations in the Swimming Pool Utility 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance in said budget is the sum of $234,125.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Hillsdale, in the County of Bergen, State of New Jersey, that the following appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for their records:

2013 APPROPRIATIONS	SALARIES AND WAGES	OTHER EXPENSES	TOTAL
CURRENT FUND			
Mayor and Council	$ -	$ 2,000.00	$ 2,000.00
Administrative and Executive	$ 40,000.00	$ 26,000.00	$ 66,000.00
Public Information	$ -	$ 2,000.00	$ 2,000.00
Administration of Finance	$ 40,000.00	$ 23,000.00	$ 63,000.00
Audit Services	$ -	$ 20,000.00	$ 20,000.00
Assessment of Taxes	$ 12,000.00	$ 2,000.00	$ 14,000.00
Collection of Taxes	$ 16,000.00	$ 3,500.00	$ 19,500.00
Clerks Office	$ 32,000.00	$ 6,000.00	$ 38,000.00
Legal & Engineering Services	$ -	$ 30,000.00	$ 30,000.00
Planning Board	$ -	$ 10,000.00	$ 10,000.00

Zoning Official	$	3,500.00		$	200.00		$ 3,700.00
Police Department	$	860,000.00		$	22,000.00		$ 882,000.00
Fire Department	$	-		$	10,000.00		$ 10,000.00
Fire Prevention	$	17,000.00		$	2,500.00		$ 19,500.00
Aid to Ambulance Squad	$	-		$	9,000.00		$ 9,000.00
OEM	$	-		$	250.00		$ 250.00
Road Repair & Maintenance	$	200,000.00		$	45,000.00		$ 245,000.00
Stormwater Permit	$	25,000.00		$	4,000.00		$ 29,000.00
Public Buildings & Grounds	$	30,000.00		$	10,000.00		$ 40,000.00
Train Station	$	6,000.00		$	2,000.00		$ 8,000.00
Garbage & Trash	$	10,000.00		$	190,000.00		$ 200,000.00
Recycling	$	-		$	2,000.00		$ 2,000.00
Recycling Tax	$	-		$	2,500.00		$ 2,500.00
Parks & Playgrounds	$	25,000.00		$	8,000.00		$ 33,000.00
Environmental Commission	$	-		$	150.00		$ 150.00
Insurance							
Employee	$	-		$	435,000.00		$ 435,000.00
Workers Compensation	$	-		$	50,000.00		$ 50,000.00
Unemployment Compensation	$	-		$	10,000.00		$ 10,000.00
Liability	$	-		$	50,000.00		$ 50,000.00
Board of Health	$	18,000.00		$	18,000.00		$ 36,000.00
Animal Fund	$	-		$	-		$ -
Recreation Comm.	$	7,000.00		$	1,000.00		$ 8,000.00
Senior Citizens	$	8,000.00		$	3,000.00		$ 11,000.00
Celebration of Public Events	$	-		$	1,000.00		$ 1,000.00
Construction Code Office	$	52,000.00		$	10,000.00		$ 62,000.00
Telephone	$	-		$	1,500.00		$ 1,500.00
Gasoline	$	-		$	-		$ -
Insurance – Employee	$	-		$	12,000.00		$ 12,000.00
Workers Compensation	$	-		$	-		$ -
Liability	$	-		$	-		$ -
Vehicle Maintenance	$	-		$	-		$ -
Bergen County Utilities Authority	$	-		$	240,000.00		$ 240,000.00
Social Security	$	-		$	50,000.00		$ 50,000.00
DCRP	$	-		$	1,000.00		$ 1,000.00
Vehicle Maintenance	$	-		$	20,000.00		$ 20,000.00
Utilities – Telephone	$	-		$	12,000.00		$ 12,000.00
Gasoline	$	-		$	25,000.00		$ 25,000.00
Fire Hydrants	$	-		$	50,000.00		$ 50,000.00
Gas & Electric	$	-		$	70,000.00		$ 70,000.00
Free Public Library	$	-		$	230,000.00		$ 230,000.00
Public Defender	$	1,500.00		$	-		$ 1,500.00

Municipal Court	$ 27,500.00	$ 10,000.00	$ 37,500.00
Prosecutor	$ 4,000.00	$ -	$ 4,000.00
Reserve for Tax Appeals		$ 10,000.00	$ 10,000.00
Accumulated Absences		$ -	$ -
TOTAL TEMPORARY APPROPRIATIONS	$ 1,434,500.00	$ 1,741,600.00	$ 3,176,100.00
OTHER APPROPRIATIONS			
Public Assistance	$ 5,000.00	$ 1,000.00	$ 6,000.00
DEBT SERVICE			
Current Fund			
Principal	$ -	$ 435,682.00	$ 435,682.00
Interest	$ -	$ 50,682.00	$ 50,682.00
2012 Current Fund Debt Service	$ -	$ 486,364.00	$ 486,364.00
Dedicated Swim Pool Utility			
S&W	$ 107,000.00	$ -	$ 107,000.00
O&E	$ -	$ 127,000.00	$ 127,000.00
Total Temporary Swim Club Budget	$ 107,000.00	$ 127,000.00	$ 234,000.00
Capital Outlay	$ -	$ 10,000.00	$ 10,000.00
Debt Service			
Principal	$ -	$ 67,607.00	$ 67,607.00
Interest	$ -	$ 7,607.00	$ 7,607.00
2012 Swim Club Debt Service	$ -	$ 75,214.00	$ 75,214.00
Dedicated Assessment			
Debt Service			
Principal	$ -	$ 4,375.00	$ 4,375.00
Interest	$ -	$ 400.00	$ 400.00
2012 Dedicated Assessment	$ -	$ 4,775.00	$ 4,775.00

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

Adopted: January 6, 2013

Susan Witkowski, Borough Clerk

Max Arnowitz, Mayor