

BOROUGH OF HILLSDALE

11074

RESOLUTION**Title: Emergency Temporary Budget**

WHEREAS, N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose, and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2011 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$ 3,365,604.47 and Utility \$292,839.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Hillsdale in the County of Jersey, State of New Jersey, (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. Emergency temporary appropriations be and the same are hereby made in the amount of \$ 3,365,604.47 and Utility \$292,839 through June, 2011, as follows:

CURRENT FUND**OPERATIONS****GENERAL GOVERNMENT**

Administrative and Executive		
Salaries and Wages		\$0
Other Expenses		0
Public Information		2,500
Mayor & Council		
Salaries and Wages		0
Other Expenses		0
Municipal Clerk		
Salaries and Wages		24,900
Other Expenses		5,250
Financial Administration		
Salaries and Wages		25,350
Other Expenses		0
Audit Services		
Other Expenses		0
Tax Collection		

	Salaries and Wages	5,000
	Other Expenses	5,000
Assessment of Taxes		
	Salaries and Wages	9,400
	Other Expenses	6,000
Legal & Engineering		
	Other Expenses	41,500
Municipal Land Use Administration		
Planning Board		
	Other Expenses	10,000
Zoning Official		
	Salaries and Wages	2,500
	Other Expenses	0
State Uniform Construction Code		
Construction Code Official		
	Salaries and Wages	32,200
	Other Expenses	0
	Vehicle Maintenance	0
	Telephone	0
	Gasoline	0
	Employee Ins	4,000
	Workers Compensation	0
	Liability	0
Insurance		
	General Liability	59,000
	Workers Compensation	48,000
	Unemployment Compensation	8,000
	Group Insurance Plans for Employees	135,000
Public Safety		
Police		
	Salaries and Wages	657,485
	Other Expenses	27,600
Emergency Management Services		
	Salaries and Wages	0
	Other Expenses	1,000
Fire Department		
	Salaries and Wages	0
	Other Expenses	18,000
Aid to Volunteer Ambulance		
	Other Expenses	9,000
Uniform Fire Safety		
	Salaries and Wages	13,000
	Other Expenses	2,550
	Vehicle Maintenance	400
Streets and Roads		

Salaries and Wages	51,700
Other Expenses	27,000
Garbage & Trash	
Salaries and Wages	0
Other Expenses	140,000
Recycling	
Other Expenses	35,000
Tax	4,500
Public Buildings & Grounds	
Salaries and Wages	9,500
Other Expenses	4,000
Train Station	
Salaries and Wages	1,550
Other Expenses	4,500
Vehicle Maintenance	
Other Expenses	15,000
Storm water Management	
Salaries and Wages	17,250
Other Expenses	0

Health and Human Services

Public Health Services	
Salaries and Wages	11,000
Other Expenses	8,000
Blood borne Pathogens	200
Environmental Health Services	
Other Expenses	0
Animal Control Services	
Other Expenses	0
Public Assistance	
Salaries and Wages	2,800
Other Expenses	1,300
Recreation Services and Programs	
Salaries and Wages	0
Other Expenses	2,000
Senior Citizens	
Salaries and Wages	4,000
Other Expenses	4,000
Parks & Playgrounds	
Salaries and Wages	0
Other Expenses	30,000
Maintenance of Free Public Library	115,000
Accumulated Absences	26,025
Celebration of Public Events	
Other Expenses	0

Unclassified

Gas & Electric	60,000
Telephones	11,000
OEM Flood Warning	0
Sewer Utility Charges	
Other Expenses	231,080
Gas & Diesel	25,000
Fire Hydrants/Water	89,000
Reserve for Tax Board Appeals	140,000
Municipal Court	
Salaries and Wages	7,325
Other Expenses	8,000
Prosecutor	
Salaries and Wages	2,850
Public Defender	
Salaries and Wages	800

Interlocal Agreements

Emerson - CFO	10,000
Pistol Range	4,000

Deferred Charges and Statutory Expenditures

Statutory Charges	
Public Employees Retirement	229,488
DCRP	750
Social Security	35,335
Police & Firemen's Retirement System	580,511
Prior Year Bills	36,550

Grants

Municipal Alliance - local share	2,875
Municipal Alliance - State Grant	10,356
Clean Communities	0
Recycling tonnage	19,035.47
Body Armor	0
Alcohol Rehab, Education etc.	0
COPS in School - Hillsdale	0
COPS in School - Pascack Valley	0

TOTAL CURRENT ACCOUNT	<u>\$3,170,915.47</u>
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DEBT SERVICE

Capital CIF/DIRECT	\$183,700
Payment of BAN Principal	0
Interest on BANS	0
BCIA Leasing Principal	10768
BCIA Leasing Interest	221

TOTAL DEBT SERVICE

\$194,689

GRAND TOTAL CURRENT ACCOUNT

\$3,365,604.47

STONYBROOK UTILITY**Operating**

Salaries and Wages

\$60,000

Other Expenses

\$183,839

Capital

Capital Improvement Fund

\$0

Capital Outlay

\$49,000

Debt

BAN Principal

\$0

BAN Interest

\$0

TOTAL STONYBROOK UTILITY

\$292,839

Council member	Motion	Second	Yes	No	Absent	Abstain
DeJoseph, Jonathan		x	x			
Frank, Douglas			x			
Giancarlo, Michael			x			
Hanlon, Marie	x		x			
Schiavone, Donna					x	
Weinstein, Andrew					x	

Adopted: April 5, 2011

 Robert P. Sandt, RMC
 Municipal Clerk

 Mayor Max Arnowitz