

BOROUGH OF HILLSDALE

12001

RESOLUTION

~~~~~

**Title: TEMPORARY BUDGET 2012**

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 2012 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 2012 fiscal year, and

WHEREAS, the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$11,619,577, and

WHEREAS, 26.25% of the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance in said budget is the sum of \$3,050,139,

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:

| <b>2012</b>                  | <b>SALARIES</b> |  | <b>OTHER</b>    |              |
|------------------------------|-----------------|--|-----------------|--------------|
| <b>APPROPRIATIONS</b>        | <b>AND</b>      |  | <b>EXPENSES</b> | <b>TOTAL</b> |
|                              | <b>WAGES</b>    |  |                 |              |
| <b><u>CURRENT FUND</u></b>   |                 |  |                 |              |
| Mayor and Council            | \$0             |  | \$3,000         | \$3,000      |
| Administrative and Executive | 46,000          |  | 26,000          | 72,000       |
| Public Information           | 0               |  | 2,000           | 2,000        |
| Administration of Finance    | 39,000          |  | 23,000          | 62,000       |
| Audit Services               | 0               |  | 20,000          | 20,000       |
| Assessment of Taxes          | 9,000           |  | 2,000           | 11,000       |
| Collection of Taxes          | 15,000          |  | 3,500           | 18,500       |
| Clerks Office                | 26,000          |  | 10,000          | 36,000       |
| Legal & Engineering Services | 0               |  | 30,000          | 30,000       |
| Zoning Official              | 2,000           |  | 100             | 2,100        |
| Police Department            | 790,000         |  | 37,000          | 827,000      |
| Fire Department              | 0               |  | 10,000          | 10,000       |

|                                      |         |         |         |
|--------------------------------------|---------|---------|---------|
| Fire Prevention                      | 13,000  | 2,500   | 15,500  |
| Aid to Ambulance Squad               | 0       | 9,000   | 9,000   |
| OEM                                  | 0       | 1,500   | 1,500   |
| Road Repair & Maintenance            | 175,000 | 35,000  | 210,000 |
| Stormwater Permit                    | 20,000  | 6,000   | 26,000  |
| Public Buildings & Grounds           | 15,000  | 16,000  | 31,000  |
| Train Station                        | 5,000   | 3,500   | 8,500   |
| Garbage & Trash                      | 5,000   | 218,000 | 223,000 |
| Recycling                            | 0       | 2,000   | 2,000   |
| Recycling Tax                        | 0       | 2,500   | 2,500   |
| Parks & Playgrounds                  | 35,000  | 4,000   | 39,000  |
| Planning Board                       | 0       | 10,000  | 10,000  |
| Environmental Commission             | 0       | 500     | 500     |
| Insurance                            |         |         |         |
| Employee                             | 0       | 370,000 | 370,000 |
| Workers Compensation                 | 0       | 40,000  | 40,000  |
| Unemployment Compensation            | 0       | 9,000   | 9,000   |
| Liability                            | 0       | 41,000  | 41,000  |
| Board of Health                      | 25,000  | 21,000  | 46,000  |
| Animal Fund                          | 0       | 0       | 0       |
| Recreation Comm.                     | 15,000  | 10,000  | 25,000  |
| Celebration of Public Events         | 0       | 2,500   | 2,500   |
| Construction Code Office             | 43,000  | 10,000  | 53,000  |
| Telephone                            | 0       | 1,500   | 1,500   |
| Gasoline                             | 0       | 3,000   | 3,000   |
| Insurance – Employee                 | 0       | 12,000  | 12,000  |
| Workers Compensation                 | 0       | 0       | 0       |
| Liability                            | 0       | 0       | 0       |
| Vehicle Maintenance                  | 0       | 350     | 350     |
| Bergen County Utilities Authority    | 0       | 220,000 | 220,000 |
| Social Security                      | 0       | 49,989  | 49,989  |
| DCRP                                 | 0       | 1,000   | 1,000   |
| Vehicle Maintenance                  | 0       | 20,000  | 20,000  |
| Utilities – Telephone                | 0       | 12,000  | 12,000  |
| Gasoline                             | 0       | 25,000  | 25,000  |
| Fire Hydrants                        | 0       | 48,000  | 48,000  |
| Gas & Electric                       | 0       | 70,000  | 70,000  |
| Senior Citizens                      | 8,000   | 8,000   | 16,000  |
| Free Public Library                  | 0       | 210,000 | 210,000 |
| Public Defender                      | 1,200   | 0       | 1,200   |
| Municipal Court                      | 27,500  | 10,000  | 37,500  |
| Prosecutor                           | 3,000   | 0       | 3,000   |
| Interlocal - Chief Financial Officer | 0       | 12,000  | 12,000  |

|                                           |                    |                    |                    |
|-------------------------------------------|--------------------|--------------------|--------------------|
| Reserve for Tax Appeals                   |                    | 10,000             | 10,000             |
| Accumulated Absences                      |                    | 39,000             | 39,000             |
| <b>TOTAL TEMPORARY APPROPRIATIONS</b>     | <b>\$1,317,700</b> | <b>\$1,732,439</b> | <b>\$3,050,139</b> |
| <b><u>OTHER APPROPRIATIONS</u></b>        |                    |                    |                    |
| <b>Public Assistance</b>                  | <b>\$4,200</b>     | <b>\$1,200</b>     | <b>\$5,400</b>     |
| <b><u>DEBT SERVICE</u></b>                |                    |                    |                    |
| <b><u>Current Fund</u></b>                |                    |                    |                    |
| Principal                                 | \$0                | \$375,000          | \$375,000          |
| Interest                                  | 0                  | 54,432             | 54,432             |
| <b>2012 Current Fund Debt Service</b>     | <b>\$0</b>         | <b>\$429,432</b>   | <b>\$429,432</b>   |
| <b><u>Dedicated Swim Pool Utility</u></b> |                    |                    |                    |
| S&W                                       | \$105,000          | \$0                | \$105,000          |
| O&E                                       | 0                  | 126,047            | 126,047            |
| <b>Total Temporary Swim Club Budget</b>   | <b>\$105,000</b>   | <b>\$126,047</b>   | <b>\$231,047</b>   |
| <b><u>Capital Outlay</u></b>              | <b>\$0</b>         | <b>\$10,000</b>    | <b>\$10,000</b>    |
| -                                         |                    |                    |                    |
| <b><u>Debt Service</u></b>                |                    |                    |                    |
| Principal                                 | \$0                | \$60,000           | \$60,000           |
| Interest                                  | 0                  | 8,207              | 8,207              |
| <b>2012 Swim Club Debt Service</b>        | <b>\$0</b>         | <b>\$68,207</b>    | <b>\$68,207</b>    |
| <b><u>Dedicated Assessment</u></b>        |                    |                    |                    |
| <b><u>Debt Service</u></b>                |                    |                    |                    |
| Principal                                 | \$0                | \$3,456            | \$3,456            |
| Interest                                  | 0                  | 650                | 650                |
| <b>2012 Dedicated Assessment</b>          | <b>\$0</b>         | <b>\$4,106</b>     | <b>\$4,106</b>     |

| Council member | Motion | Second | Yes | No | Absent | Abstain |
|----------------|--------|--------|-----|----|--------|---------|
|                |        |        |     |    |        |         |

|                    |   |   |   |  |  |  |
|--------------------|---|---|---|--|--|--|
| Capawana, Rod      |   |   | X |  |  |  |
| DeJoseph, Jonathan |   |   | X |  |  |  |
| Frank, Douglas     |   | X | X |  |  |  |
| Giancarlo, Michael | X |   | X |  |  |  |
| Hanlon, Marie      |   |   | X |  |  |  |
|                    |   |   |   |  |  |  |

Adopted: January 1, 2012

Attest: \_\_\_\_\_  
 Robert P. Sandt, RMC  
 Municipal Clerk

\_\_\_\_\_  
 Max Arnowitz