

**BOROUGH OF HILLSDALE**  
**RESOLUTION 16001**

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**ESTABLISHING TEMPORARY BUDGET APPROPRIATIONS FOR 2016**

WHEREAS, N.J.S. 40:4-19 provides that where contracts, commitments or payments are to be made prior to final adoption of the 2016 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, 2016, and

WHEREAS, said total temporary appropriations are limited to 26.25% of the total appropriations in the 2015 Budget exclusive of any appropriations made for debt service, capital improvement fund and public assistance in the said 2015 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 his records.

**TEMPORARY BUDGET - MUNICIPAL OPERATIONS**

ADMINISTRATIVE & EXECUTIVE S&W	12,457
ADMINISTRATIVE & EXECUTIVE O/E	10,894
PUBLIC INFORMATION	6,038
MAYOR & COUNCIL - S&W	11,813
MAYOR & COUNCIL - O/E	1,339
CLERKS OFFICE - S&W	30,287
CLERKS OFFICE - O/E	8,768
FINANCIAL ADMINISTRATION S&W	45,938
FINANCIAL ADMINISTRATION O/E	20,213
AUDIT SERVICES	7,350
TAX COLLECTION S&W	16,632
TAX COLLECTION O/E	3,115
ASSESSMENT OF TAXES S&W	8,169
ASSESSMENT OF TAXES O/E	3,938
LEGAL O/E	53,209
ENGINEERING O/E	18,506
ENVIRONMENTAL COMMISSION O/E	248
PLANNING BOARD O/E	3,859
ZONING SERVICES S&W	2,888

ZONING SERVICES O/E	5,099
UNIFORM CONSTRUCTION CODE S&W	35,539
UNIFORM CONSTRUCTION CODE O/E	10,634
GENERAL LIABILITY PREMIUMS	43,348
WORKERS' COMPENSATION	56,832
GROUP INSURANCE PLANS	341,146
UNEMPLOYMENT INSURANCE	4,725
POLICE S&W	652,779
POLICE DEPARTMENT O/E	36,449
OFFICE OF EMERGENCY MGMT S&W	525
OFFICE OF EMERGENCY MGMT O/E	1,378
FIRST AID ORGANIZATION O/E	7,055
FIRE DEPARTMENT - S&W	6,987
FIRE DEPARTMENT - O/E	70,101
FIRE PREVENTION S&W	16,734
FIRE PREVENTION O/E	2,927
PROSECUTOR S&W	3,019
ROAD REPAIRS & MAINTENANCE S&W	126,000
ROAD REPAIRS & MAINTENANCE O/E	44,363
GARBAGE & TRASH REMOVAL S&W	1,391
GARBAGE & TRASH O/E	187,058
RECYCLING O/E	42,263
BUILDINGS AND GROUNDS O/E	10,710
TRAIN STATION O&E	2,363
VEHICLE MAINTENANCE	21,998
NJPDES STORMWATER PERMIT S&W	20,475
NJPDES STORMWATER PERMIT O/E	788
BOARD OF HEALTH S&W	17,137
BOARD OF HEALTH O/E	16,984
BLOODBORNE PATHOGENS	263
ADMINISTRATION OF PUBLIC ASSISTANCE S&W	3,836
RECREATION SERVICES AND PROGRAMS S&W	4,177
RECREATION SERVICES AND PROGRAMS O/E	1,641
SENIOR CITIZENS SERVICES S&W	6,426
SENIOR CITIZENS SERVICES - O/E	3,793

PARKS AND PLAYGROUNDS S&W	35,518
PARKS & PLAYGROUNDS O/E	16,170
MAINTENANCE OF FREE PUBLIC LIBRARY	166,536
CELEBRATION OF PUBLIC EVENTS O/E	1,523
UTILITY EXPENSES & BULK PURCHASES	
GAS & ELECTRIC	66,465
TELEPHONES	13,784
WATER	8,374
BERGEN COUNTY UTILITIES AUTHORITY O/E	247,952
GASOLINE	23,100
RECYCLING TAX	2,625
CONTINGENT	13,125
PUBLIC EMPLOYEES RETIREMENT SYSTEM	210,000
SOCIAL SECURITY TAXES	47,250
DCRP	2,363
POLICE & FIREMAN'S RETIREMENT	136,437
PISTOL RANGE	585
MUNICIPAL COURT S&W	18,900
MUNICIPAL COURT O/E	6,563
PUBLIC DEFENDER - S&W	1,103
CAPITAL IMPROVEMENT FUND	26,250
BOND PRINCIPAL	420,000
BOND INTEREST	72,738
INTEREST OF NOTES	12,716
<b>Total</b>	<b>3,622,668</b>

### **TEMPORARY BUDGET - STONYBROOK**

STONYBROOK S&W	80,063
STONYBROOK O/E	98,963
CAPITAL OUTLAY	13,125
BOND PRINCIPAL PAYMENTS	65,000
BOND INTEREST PAYMENTS	10,781
<b>Total</b>	<b>267,931</b>

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony			X				
Karcich, Scott			X				
Looes, Chrisoula		X	X				
Lundy, Abby			X				
Pizzella, Frank			X				
Ruocco, John	X		X				
Frank, Doug							

Adopted: January 3, 2016

Attest: Denise Kohan  
Denise Kohan  
Deputy Municipal Clerk

Doug Frank  
Doug Frank  
Mayor