BOROUGH OF HILLSDALE
RESOLUTION 18033

ESTABLISHING TEMPORARY BUDGET APPROPRIATIONS FOR 2018

WHEREAS, N.J.S. 40:4-19 provides that where contracts, commitments or payments are to be made prior to final adoption of the 2018 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, 2018, and

WHEREAS, said total temporary appropriations are limited to 26.25% of the total appropriations in the 2017 Budget exclusive of any appropriations made for debt service, capital improvement fund and public assistance in the said 2017 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

2018 APPROPRIATIONS	SALARIES AND WAGES	OTHER EXPENSES	TOTAL
CURRENT FUND			
Administrative and Executive	$ 15,000.00	$ 45,000.00	$ 60,000.00
Public Information	$ -	$ 3,000.00	$ 3,000.00
Mayor and Council	$ -	$ 2,000.00	$ 2,000.00
Clerks Office	$ 20,000.00	$ 10,000.00	$ 30,000.00
Administration of Finance	$ 60,000.00	$ 20,000.00	$ 80,000.00
Audit Services	$ -	$ -	$ -
Collection of Taxes	$ 13,000.00	$ 3,000.00	$ 16,000.00
Assessment of Taxes	$ 6,000.00	$ 3,500.00	$ 9,500.00
Legal	$ -	$ 40,000.00	$ 40,000.00
Engineering Services	$ -	$ 18,000.00	$ 18,000.00
Environmental Commission	$ -	$ 400.00	$ 400.00
Planning Board	$ -	$ 50,000.00	$ 50,000.00
Zoning	$ 6,000.00	$ 1,000.00	$ 7,000.00
Uniform Construction Code	$ 36,000.00	$ 10,000.00	$ 46,000.00
Insurance			
Health	$ -	$ 337,000.00	$ 337,000.00
Workers Compensation	$ -	$ 50,000.00	$ 50,000.00
Unemployment Compensation	$ -	$ 3,500.00	$ 3,500.00
Liability	$ -	$ 50,000.00	$ 50,000.00

Police Department	$ 700,000.00		$ 50,000.00		$ 750,000.00
OEM	$ 1,000.00		$ 3,000.00		$ 4,000.00
Aid to Ambulance Squad	$ -		$ 200.00		$ 200.00
Fire Department	$ -		$ 25,000.00		$ 25,000.00
Fire Prevention	$ 10,000.00		$ 1,500.00		$ 11,500.00
Prosecutor	$ -		$ 3,000.00		$ 3,000.00
Road Repair & Maintenance	$ 120,000.00		$ 150,000.00		$ 270,000.00
Sanitation	$ -		$ 175,000.00		$ 175,000.00
Recycling	$ -		$ 25,000.00		$ 25,000.00
Buildings & Grounds	$ -		$ 15,000.00		$ 15,000.00
Train Station	$ -		$ 2,000.00		$ 2,000.00
Vehicle Maintenance	$ -		$ 30,000.00		$ 30,000.00
Board of Health	$ 17,000.00		$ 20,000.00		$ 37,000.00
Administration of Public Assistance	$ -		$ 4,000.00		$ 4,000.00
Recreation	$ 500.00		$ 3,000.00		$ 3,500.00
Senior Citizens	$ 8,000.00		$ 2,000.00		$ 10,000.00
Parks and Playgrounds	$ 20,000.00		$ 20,000.00		$ 40,000.00
Maintenance of Free Public Library	$ -		$ 185,000.00		$ 185,000.00
Celebration of Public Events	$ -		$ 1,000.00		$ 1,000.00
Utilities – Gas & Electric	$ -		$ 60,000.00		$ 60,000.00
Telephone	$ -		$ 13,500.00		$ 13,500.00
Water	$ -		$ 65,000.00		$ 65,000.00
Bergen County Utilities Authority	$ -		$ 250,000.00		$ 250,000.00
Gasoline	$ -		$ 25,000.00		$ 25,000.00
Recycling Tax	$ -		$ 3,000.00		$ 3,000.00
Social Security	$ -		$ 40,000.00		$ 40,000.00
DCRP	$ -		$ 3,000.00		$ 3,000.00
Pistol Range	$ -		$ 1,000.00		$ 1,000.00
Municipal Court	$ 20,000.00		$ 10,000.00		$ 30,000.00
Public Defender	$ -		$ 1,500.00		$ 1,500.00
PVRHS Class III Officers	$ 40,000.00		$ 3,000.00		$ 43,000.00
TOTAL TEMPORARY APPROPRIATIONS	**$ 1,092,500.00**		**$ 1,836,100.00**		**$ 2,928,600.00**
DEBT SERVICE					
Current Fund					
Principal	$ -		$ 450,000.00		$ 450,000.00
Interest	$ -		$ 28,100.00		$ 28,100.00
Current Fund Debt Service	**$ -**		**$ 478,100.00**		**$ 478,100.00**
Dedicated Swim Pool Utility	$ 45,000.00		$ 95,000.00		$ 140,000.00
Capital Outlay	$ -		$ -		$ -
-					
Debt Service					

Principal	$ -		$ 65,000.00		$ 65,000.00
Interest	$ -		$ 4,200.00		$ 4,200.00
Swim Club Debt Service	**$ -**		**$ 69,200.00**		**$ 69,200.00**

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony			X				
Horvath, Zoltan			X				
Karcich, Scott	X		X				
Lundy, Abby			X				
Pizzella, Frank		X	X				
Segalas, Steven			X				
Ruocco, John							

Adopted: January 16, 2018

Attest: Denise Kohan
Denise Kohan
Municipal Clerk

John Ruocco
Mayor