

**BOROUGH OF HILLSDALE**  
**RESOLUTION 20013**

**ESTABLISHING TEMPORARY BUDGET APPROPRIATIONS FOR 2020**

**WHEREAS**, N.J.S. 40:4-19 provides that where contracts, commitments or payments are to be made prior to final adoption of the 2020 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, 2020, and

**WHEREAS**, said total temporary appropriations are limited to 26.25% of the total appropriations in the 2019 Budget exclusive of any appropriations made for debt service, capital improvement fund and public assistance in the said 2019 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**

<b>2020</b>	<b>SALARIES</b>	<b>OTHER</b>	
<b>APPROPRIATIONS</b>	<b>AND WAGES</b>	<b>EXPENSES</b>	<b>TOTAL</b>
<b><u>CURRENT FUND</u></b>			


Administrative and Executive	\$ 40,000.00	\$ 45,000.00	\$ 85,000.00
Public Information	\$ -	\$ 3,000.00	\$ 3,000.00
Mayor and Council	\$ -	\$ 2,000.00	\$ 2,000.00
Clerks Office	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00
Administration of Finance	\$ 60,000.00	\$ 20,000.00	\$ 80,000.00
Audit Services	\$ -	\$ -	\$ -
Collection of Taxes	\$ 13,000.00	\$ 4,000.00	\$ 17,000.00
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	\$ 5,000.00	\$ 11,000.00
Affordable Housing	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00
Uniform Construction Code	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
Insurance			
Health	\$ -	\$ 350,000.00	\$ 350,000.00
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	\$ 740,000.00	\$ 50,000.00	\$ 790,000.00
OEM	\$ -	\$ 3,000.00	\$ 3,000.00
Aid to Ambulance Squad	\$ -	\$ -	\$ -
Fire Department	\$ -	\$ 25,000.00	\$ 25,000.00
Fire Prevention	\$ 15,000.00	\$ 1,500.00	\$ 16,500.00
Prosecutor	\$ -	\$ 3,000.00	\$ 3,000.00
Road Repair & Maintenance	\$ 135,000.00	\$ 150,000.00	\$ 285,000.00
Sanitation	\$ -	\$ 195,000.00	\$ 195,000.00
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	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
Administration of Public Assistance	\$ 4,000.00	\$ -	\$ 4,000.00
Recreation	\$ 500.00	\$ 3,000.00	\$ 3,500.00
Senior Citizens	\$ 8,000.00	\$ 2,500.00	\$ 10,500.00
Parks and Playgrounds	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00
Maintenance of Free Public Library	\$ -	\$ 200,000.00	\$ 200,000.00
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	\$ -	\$ 45,000.00	\$ 45,000.00
DCRP	\$ -	\$ 4,000.00	\$ 4,000.00
Pistol Range	\$ -	\$ 2,000.00	\$ 2,000.00
PVRHS Class III Officers	\$ 40,000.00	\$ 7,000.00	\$ 47,000.00
Hillsdale BOE Class III Officers	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00
Municipal Court	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00
Public Defender	\$ -	\$ 1,500.00	\$ 1,500.00
<b>TOTAL TEMPORARY APPROPRIATIONS</b>	<b>\$ 1,213,500.00</b>	<b>\$ 1,919,400.00</b>	<b>\$ 3,132,900.00</b>
<b><u>DEBT SERVICE</u></b>			
<b><u>Current Fund</u></b>			
Principal	\$ -	\$ 475,000.00	\$ 475,000.00
Interest	\$ -	\$ 15,500.00	\$ 15,500.00
<b>Current Fund Debt Service</b>	<b>\$ -</b>	<b>\$ 490,500.00</b>	<b>\$ 490,500.00</b>
<b><u>Dedicated Swim Pool Utility</u></b>	<b>\$ 20,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ 115,000.00</b>
<b><u>Capital Outlay</u></b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

<b>Debt Service</b>				
Principal	\$ -	\$ 70,000.00	\$ 70,000.00	
Interest	\$ -	\$ 2,200.00	\$ 2,200.00	
<b>Swim Club Debt Service</b>	\$ -	\$ 72,200.00	\$ 72,200.00	

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony		X	X				
Escobar, John			X				
Horvath, Zoltan	X		X				
Lundy, Abby			X				
Pizzella, Frank			X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: January 5, 2020

Attest:   
Denise Kohan  
Municipal Clerk

  
John Ruocco  
Mayor