

BOROUGH OF HILLSDALE
RESOLUTION 22037

ESTABLISHING TEMPORARY BUDGET APPROPRIATIONS FOR 2022

WHEREAS, N.J.S. 40:4-19 provides that where contracts, commitments or payments are to be made prior to final adoption of the 2022 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, 2022, and

WHEREAS, said total temporary appropriations are limited to 26.25% of the total appropriations in the 2021 Budget exclusive of any appropriations made for debt service, capital improvement fund and public assistance in the said 2021 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

2-01-20-100-011	Salary and Wages - Regular	40,950.00
2-01-20-100-026	Computer Maintenance	6,300.00
2-01-20-100-028	Contractual Services	2,100.00
2-01-20-100-036	Office Supplies	1,312.50
2-01-20-100-042	Education & Training	787.50
2-01-20-100-044	Memberships / Subscriptions	393.75
2-01-20-100-045	Travel	131.25
2-01-20-100-136	Other Supplies	131.25
2-01-20-100-207	New Equipment	262.50
2-01-20-103-022	Postage	262.50
2-01-20-103-023	Printing Services	525.00
2-01-20-103-028	Contractual Services	1,050.00
2-01-20-103-058	New Equipment	262.50
2-01-20-110-011	Salary and Wages - Regular	11,812.50
2-01-20-110-030	Recognition/Awards	1,312.50
2-01-20-110-036	Office Supplies	131.25
2-01-20-110-042	Education & Training	157.50
2-01-20-110-044	Memberships & Subscriptions	656.25
2-01-20-110-045	Travel	315.00
2-01-20-120-011	Salary and Wages - Regular	25,068.75
2-01-20-120-021	Legal Advertising	1,050.00
2-01-20-120-022	Postage	2,756.25
2-01-20-120-027	Legal Miscellaneous	52.50
2-01-20-120-028	Contractual Services	525.00
2-01-20-120-036	Office Supplies	525.00
2-01-20-120-041	Conferences & Meetings	393.75
2-01-20-120-042	Education & Training	262.50

2-01-20-120-044	Memberships & Subscriptions	196.88
2-01-20-120-058	New Equipment	262.50
2-01-20-120-100	Election Expense	3,675.00
2-01-20-120-101	Ordinance Codification	1,312.50
2-01-20-130-011	Salary & Wages - Regular	51,187.50
2-01-20-130-026	Computer Maintenance	1,575.00
2-01-20-130-028	Financial Management	8,400.00
2-01-20-130-029	Payroll Services	4,725.00
2-01-20-130-036	Office Supplies	262.50
2-01-20-130-041	Conferences & Meetings	393.75
2-01-20-130-042	Education & Training	157.50
2-01-20-130-045	Surplus Equipment Auction Fees	157.50
2-01-20-130-058	New Equipment	157.50
2-01-20-130-100	Fixed Asset Inventory	393.75
2-01-20-130-101	Professional Services	157.50
2-01-20-130-102	Banking/CCard Charges	52.50
2-01-20-135-028	Audit Services O/E	7,350.00
2-01-20-145-011	Salary & Wages - Regular	6,562.50
2-01-20-145-021	Legal Advertising	91.88
2-01-20-145-022	Postage	1,260.00
2-01-20-145-023	Tax Bills	1,050.00
2-01-20-145-026	Computer Maintenance	997.50
2-01-20-145-027	New Equipment	262.50
2-01-20-145-036	Office Supplies	157.50
2-01-20-145-041	Conferences & Meetings	288.75
2-01-20-145-042	Education & Training	288.75
2-01-20-145-044	Memberships / Subscriptions	105.00
2-01-20-145-045	TRAVEL	65.63
2-01-20-150-011	Salary & Wages - Regular	6,562.50
2-01-20-150-022	Postage	210.00
2-01-20-150-026	Computer Maintenance	603.75
2-01-20-150-028	Expert Appraising	1,575.00
2-01-20-150-036	Office Supplies	52.50
2-01-20-150-042	Education & Training	39.38
2-01-20-150-044	Memberships / Subscriptions	65.63
2-01-20-150-045	Travel	26.25
2-01-20-150-046	Assessment Notices	538.13
2-01-20-155-112	Borough Attorney	18,375.00
2-01-20-155-113	Special Counsel - PVRHS	5,250.00
2-01-20-155-114	Special Counsel - Bond Counsel	787.50
2-01-20-155-115	Special Counsel - Labor Attorney	7,875.00
2-01-20-155-116	Special Counsel - Tax Appeal Attorney	2,625.00
2-01-20-155-117	Special Counsel - Transfer Station	5,250.00
2-01-20-155-118	Special Counsel - Redevelopment Counsel	6,562.50
2-01-20-155-121	Planning Board Attorney	6,562.50
2-01-20-165-101	Borough Engineer	14,437.50
2-01-20-165-102	Special Projects Engineer	3,937.50
2-01-20-165-120	Planning Board Engineer Retainer	0.00
2-01-20-165-121	Planning Board Engineer	6,562.50

2-01-20-166-036	Office Supplies	78.75
2-01-20-166-042	Education & Training	52.50
2-01-20-166-044	Memberships & Subscriptions	105.00
2-01-21-180-011	Planning Board - S&W Regular	3,675.00
2-01-21-180-021	Legal Advertising	525.00
2-01-21-180-029	Contractual Services	525.00
2-01-21-180-036	Office Supplies	525.00
2-01-21-180-100	Planning Board Planner	2,231.25
2-01-21-180-200	Borough Planner	2,625.00
2-01-21-180-201	Borough Redevelopment Planner	3,937.50
2-01-21-185-012	Salary & Wages - Regular	6,562.50
2-01-21-185-029	Contractual Services	1,312.50
2-01-21-185-036	Office Supplies	15.75
2-01-21-185-041	Conferences & Meetings	39.38
2-01-21-185-042	Education & Training	39.38
2-01-21-185-044	Memberships / Subscriptions	19.69
2-01-22-195-011	Salary & Wages - Regular	43,837.50
2-01-22-195-022	Postage	47.25
2-01-22-195-026	Computer Maintenance	1,246.88
2-01-22-195-028	Payroll Services	170.63
2-01-22-195-029	Contractual Services	262.50
2-01-22-195-036	Office Supplies	262.50
2-01-22-195-042	Education & Training	196.88
2-01-22-195-044	Memberships / Subscriptions	32.81
2-01-22-195-074	UCC Gasoline	590.63
2-01-22-195-076	UCC Telephone	787.50
2-01-22-195-140	Social Security	3,937.50
2-01-22-195-201	Insurance - Medical	8,400.00
2-01-22-195-202	Insurance - Dental	262.50
2-01-22-195-203	Insurance - Life	15.75
2-01-22-195-210	UCC - Liability Insurance	511.88
2-01-22-195-215	UCC - Workers' Compensation	2,100.00
2-01-22-195-300	PERS	5,225.85
2-01-22-195-301	DCRP	157.50
2-01-23-210-101	Liability - Flood	4,462.50
2-01-23-210-102	Liability - Train Station	787.50
2-01-23-210-103	Insurance - Liability/Auto	22,575.00
2-01-23-210-104	Insurance - Property	14,962.50
2-01-23-210-105	Insurance - Environmental Liability	787.50
2-01-23-210-106	Insurance - Public Officials / EPL	12,337.50
2-01-23-215-100	WORKERS' COMPENSATION	49,875.00
2-01-23-220-100	Insurance - Life	525.00
2-01-23-220-101	Insurance - Disability	1,312.50
2-01-23-220-102	Insurance - Medical	321,825.00
2-01-23-220-103	Insurance - Dental	17,062.50
2-01-23-220-104	Fire - Life	1,890.00
2-01-23-220-106	Insurance - NJ SHBP Waiver	5,775.00
2-01-25-240-011	Salary & Wages - Regular	565,568.06
2-01-25-240-014	Salary & Wages - Overtime	26,250.00

2-01-25-240-016	Salary & Wages - Senior Bonus	4,068.75
2-01-25-240-017	Salary & Wages - Holiday	11,943.75
2-01-25-240-018	Salary & Wages - Crossing Guard	41,989.76
2-01-25-240-022	Postage	52.50
2-01-25-240-023	Copier Usage	446.25
2-01-25-240-026	Computer Maintenance	918.75
2-01-25-240-027	Maintenance of Other Equipment	656.25
2-01-25-240-029	Contractual Services	16,091.78
2-01-25-240-030	Other Supplies	787.50
2-01-25-240-032	Clothing & Uniforms	2,362.50
2-01-25-240-036	Office Supplies	787.50
2-01-25-240-037	E-TICKETS	656.25
2-01-25-240-040	Ammunition & Range Fees	1,968.75
2-01-25-240-041	Chief/Director Expense	144.38
2-01-25-240-042	Education & Training	2,625.00
2-01-25-240-044	Memberships / Subscriptions	656.25
2-01-25-240-045	Travel	918.75
2-01-25-240-058	New Equipment	7,875.00
2-01-25-240-092	Medical Expense	2,362.50
2-01-25-240-100	Miscellaneous	459.38
2-01-25-240-101	R&M - Traffic Lights	157.50
2-01-25-240-102	R&M - Other Equipment	196.88
2-01-25-240-103	R&M - Radio Maintenance	196.88
2-01-25-241-011	Salaries & Wages - Regular	10,106.25
2-01-25-250-019	Salary & Wages - Regular	33,519.15
2-01-25-250-020	Salaries & Wages - Overtime	2,937.11
2-01-25-252-011	Salary & Wages - Regular	1,312.50
2-01-25-252-036	Office Supplies	26.25
2-01-25-252-041	Chief/Director Expense	65.63
2-01-25-252-060	New Equipment	656.25
2-01-25-260-100	Check Processing	2,625.00
2-01-25-260-101	Cash Support	7,875.00
2-01-25-265-011	Salary and Wages - Regular	7,350.00
2-01-25-265-026	Computer Maintenance	367.50
2-01-25-265-027	Maintenance of Other Equipment	1,575.00
2-01-25-265-029	Contractual Services	812.44
2-01-25-265-030	Other Supplies	656.25
2-01-25-265-032	Clothing & Uniforms	4,987.50
2-01-25-265-036	Office Supplies	262.50
2-01-25-265-042	Education & Training	1,312.50
2-01-25-265-044	Memberships / Subscriptions	262.50
2-01-25-265-054	Radio Renovation	656.25
2-01-25-265-056	Replacement Exist Fire Equip	1,312.50
2-01-25-265-058	New Equipment	1,312.50
2-01-25-265-090	Car Insurance	105.00
2-01-25-265-093	Medical Expenses	131.25
2-01-25-265-102	Equipment Testing	1,443.75
2-01-25-265-103	M&R Fire Extinguisher	157.50
2-01-25-265-104	Breathing Equipment	892.50

2-01-25-265-105	Turnout Gear	1,050.00
2-01-25-265-106	Fire Prevention Supplies	787.50
2-01-25-266-011	Salary and Wages - Regular	12,600.00
2-01-25-266-022	Postage	52.50
2-01-25-266-026	Computer Maintenance	288.75
2-01-25-266-027	Maintenance of Other Equipment	131.25
2-01-25-266-036	Office Supplies	131.25
2-01-25-266-042	Education & Training	26.25
2-01-25-266-044	Membership / Subscriptions	13.13
2-01-25-266-058	New Equipment	131.25
2-01-25-266-100	Miscellaneous	52.50
2-01-25-268-022	LOSAP Ambulance Corps	7,875.00
2-01-25-268-024	LOSAP Fire Department	10,237.50
2-01-25-275-101	Professional Services	3,281.25
2-01-26-290-011	Salary & Wages - Regular	150,937.50
2-01-26-290-013	Salary & Wages - Seasonal	15,225.00
2-01-26-290-014	Salary & Wages - Overtime	10,500.00
2-01-26-290-015	Salary & Wages - Standby	5,250.00
2-01-26-290-024	Building Maintenance	1,312.50
2-01-26-290-026	Maintenance of Other Equipment	787.50
2-01-26-290-029	Contractual Services	3,937.50
2-01-26-290-030	Materials	14,437.50
2-01-26-290-032	Clothing & Uniforms	1,706.25
2-01-26-290-036	Office Supplies	315.00
2-01-26-290-042	Education & Training	787.50
2-01-26-290-044	Memberships / Subscriptions	65.63
2-01-26-290-050	New Equipment	4,593.75
2-01-26-290-100	Miscellaneous	656.25
2-01-26-290-101	Equipment Rental	787.50
2-01-26-290-102	Other Supplies	656.25
2-01-26-290-103	Pruning & Removal of Trees	17,062.50
2-01-26-290-104	Street & Traffic Signs	1,312.50
2-01-26-290-105	Drainage Maint & Construction	393.75
2-01-26-290-106	Radio Renovation	393.75
2-01-26-290-107	R&M - Misc Vehicle Repairs	131.25
2-01-26-290-108	Snow Removal - Contractual	11,081.70
2-01-26-290-110	Reimbursements	393.75
2-01-26-290-111	Garbage Truck Rental	17,062.50
2-01-26-305-029	Disposal Contract	157,500.00
2-01-26-305-031	Tipping Fees	81,375.00
2-01-26-305-101	Licenses & Permits	1,050.00
2-01-26-306-100	Vegetative Waste Disposal	25,725.00
2-01-26-306-102	Recyclable Material Disposal	13,125.00
2-01-26-306-103	Leaf Disposal	19,687.50
2-01-26-310-021	Building Maintenance Borough Hall	3,937.50
2-01-26-310-022	Building Maintenance DPW	1,837.50
2-01-26-310-023	Building Maintenance FD	2,625.00
2-01-26-310-024	Building Maintenance Other	1,168.13
2-01-26-310-025	Building Maintenance PD	262.50

2-01-26-310-026	Maintenance of Other Equipment	1,050.00
2-01-26-310-029	Contractual Services	5,512.50
2-01-26-310-058	Other Equipment & Supplies	1,575.00
2-01-26-310-101	Licenses & Permits	78.75
2-01-26-310-102	Building Improvements	997.50
2-01-26-310-221	Train Station	879.38
2-01-26-310-224	Building Maintenance	262.50
2-01-26-310-226	Maintenance of Other Equipment	13.13
2-01-26-310-229	Contractual Services	656.25
2-01-26-315-101	Police Dept - Vehicle Maintenance	3,937.50
2-01-26-315-201	Fire Dept - Vehicle Maintenance	2,362.50
2-01-26-315-301	Road-Veh Parts & Acc	14,490.00
2-01-26-315-504	Vehicle Maintenance Contingent	656.25
2-01-26-490-021	NJDEP Stormwater Permit O/E	787.50
2-01-27-330-011	Salary & Wages - Regular	21,026.25
2-01-27-330-021	Advertising	26.25
2-01-27-330-029	Contractual Services	17,784.38
2-01-27-330-036	Office Supplies	78.75
2-01-27-330-041	Conferences & Meetings	131.25
2-01-27-330-042	Education & Training	78.75
2-01-27-330-044	Memberships / Subscriptions	65.63
2-01-27-330-046	Access for All Expenditures	262.50
2-01-27-330-060	New Equipment	393.75
2-01-27-330-100	Miscellaneous	26.25
2-01-27-330-101	Laboratory Testing	131.25
2-01-27-330-102	Medical Supplies	170.63
2-01-27-330-103	Public Health Programs	131.25
2-01-27-345-011	Salary & Wages - Regular	4,462.50
2-01-27-345-042	Education & Training	78.75
2-01-28-370-011	Salary & Wages - Regular	4,725.00
2-01-28-370-021	Advertising	39.38
2-01-28-370-022	Postage	9.19
2-01-28-370-029	Contractual Services	708.75
2-01-28-370-036	Office Supplies	105.00
2-01-28-370-042	Education & Training	65.63
2-01-28-370-066	Recreation Supplies	1,223.25
2-01-28-370-101	Team Recognition	26.25
2-01-28-370-102	Fish	315.00
2-01-28-370-103	Medical Insurance	525.00
2-01-28-370-104	Dental Insurance	21.00
2-01-28-370-105	PERS	351.75
2-01-28-370-411	Salary & Wages - Regular	9,187.50
2-01-28-370-425	Senior Citizen Activities	2,625.00
2-01-28-370-426	Trips	918.75
2-01-28-370-427	Telephone - Cellular	70.88
2-01-28-370-428	COMMUNITY TRANSP - FUEL	826.61
2-01-28-370-430	Medical Insurance	525.00
2-01-28-370-431	Dental Insurance	21.00
2-01-28-370-432	PERS	351.75

2-01-28-375-011	Salary & Wages - Regular	26,250.00
2-01-28-375-013	Salary & Wages - Seasonal	1,837.50
2-01-28-375-026	Maintenance of Other Equipment	1,837.50
2-01-28-375-029	Contractual Services	17,325.00
2-01-28-375-031	Fertilizer, Stone,Clay Etc.	3,937.50
2-01-28-375-038	New Equipment	2,625.00
2-01-28-375-101	Grounds Improvements	1,312.50
2-01-28-375-102	R&M - 1994 Infield Machine	262.50
2-01-28-375-104	Weather Alert	262.50
2-01-29-390-011	Salary & Wages - Regular	89,276.25
2-01-29-390-024	Building Maintenance	7,008.75
2-01-29-390-029	Disposal Services	787.50
2-01-29-390-030	Materials	131.25
2-01-29-390-132	Payroll Services	393.75
2-01-29-390-140	Social Security	6,851.25
2-01-29-390-190	Insurance - Life	52.50
2-01-29-390-191	Insurance - NJ SHBP Waiver	1,312.50
2-01-29-390-192	Insurance - Workers' Compensation	433.13
2-01-29-390-193	Insurance - Medical	7,704.38
2-01-29-390-195	Insurance - Dental	918.75
2-01-29-390-197	Insurance - Liability	3,412.50
2-01-29-390-200	Unemployment Insurance	472.50
2-01-29-390-281	Cash Support of Public Library	35,455.88
2-01-29-390-300	PERS	9,896.25
2-01-29-390-310	DCRP	551.25
2-01-30-415-021	Accumulated Absences	6,562.50
2-01-30-420-021	Memorial Day Parade	1,312.50
2-01-30-420-022	Town Day	1,706.25
2-01-31-430-020	Gas & Electric - Police	5,250.00
2-01-31-430-021	Gas & Electric - Fire	2,625.00
2-01-31-430-022	Gas & Electric - Centennial	3,937.50
2-01-31-430-023	Gas & Electric - Buildings & Grounds	49,875.00
2-01-31-430-024	Gas & Electric - Train Station	525.00
2-01-31-430-025	Gas & Electric - Condos	262.50
2-01-31-440-020	Telephone - A&E	6,300.00
2-01-31-440-021	Telephone - Police	4,725.00
2-01-31-440-024	Telephone - Ambulance	236.25
2-01-31-440-025	Telephone - Road Dept.	787.50
2-01-31-445-021	Water - Fire	1,050.00
2-01-31-445-023	Water - B&G	1,837.50
2-01-31-445-024	Water - Train Station	787.50
2-01-31-445-025	Water - Beechwood Park	5,512.50
2-01-31-445-026	Water - Centennial Field	1,575.00
2-01-31-445-027	Water - Fire Hydrants	49,875.00
2-01-31-455-021	Operating	198,450.00
2-01-31-455-022	Debt Service	75,337.50
2-01-31-460-021	Gas & Diesel - Police	3,937.50
2-01-31-460-023	Gas & Diesel - Fire	1,050.00
2-01-31-460-024	Gas & Diesel - Ambulance	1,575.00

2-01-31-460-025	Gas & Diesel - Street & Road	1,837.50
2-01-31-460-026	Gas & Diesel - Garbage & Trash	4,987.50
2-01-31-460-027	Gas & Diesel - Fire Prevention	262.50
2-01-32-465-021	Recycling Tax Other Expenses	3,675.00
2-01-35-470-020	CONTINGENT	17,062.50
2-01-36-471-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM	47,581.54
2-01-36-472-000	SOCIAL SECURITY TAXES	48,562.50
2-01-36-474-000	DCRP	4,200.00
2-01-36-475-000	POLICE & FIREMAN'S RETIREMENT	170,131.76
2-01-41-700-007	Body Armor Fund - Federal DOJ	665.63
2-01-41-700-017	Jif Accreditation	656.25
2-01-42-100-020	PISTOL RANGE - RIVERVALE	656.25
2-01-42-200-011	Salary and Wages - Regular	40,507.43
2-01-42-200-027	Maintenance of Other Equipment	840.00
2-01-42-200-032	Clothing & Uniforms	262.50
2-01-42-200-040	Ammunition & Range Fees	367.50
2-01-42-200-092	Medical Expense	262.50
2-01-42-200-200	Social Security Employer Share	3,675.00
2-01-42-200-201	Medicare Employer Share	105.00
2-01-42-200-202	NJ Unemployment Employer Share	26.25
2-01-42-250-011	Salary and Wages - Regular	13,650.00
2-01-42-250-032	Clothing & Uniforms	393.75
2-01-42-250-040	Ammunition & Range Fees	525.00
2-01-42-250-042	Education & Training	262.50
2-01-42-250-058	New Equipment	393.75
2-01-42-250-092	Medical Expense	131.25
2-01-42-250-200	Social Security Employer Share	1,312.50
2-01-42-300-001	9-1-1 PSAP - BOROUGH OF PARAMUS	1,443.75
2-01-43-490-011	Salary and Wages - Regular	21,262.50
2-01-43-490-022	Postage	78.75
2-01-43-490-029	Contractual Services	656.25
2-01-43-490-036	Office Supplies	525.00
2-01-43-490-044	Professional Develop/Dues/Subscriptions	236.25
2-01-43-490-045	Travel	78.75
2-01-43-490-060	New Equipment	131.25
2-01-43-495-029	Contractual Services	1,181.25
2-01-44-900-100	Capital Improvement Fund	100,000.00
2-01-45-900-100	BOND PRINCIPAL	127,312.50
2-01-45-900-101	BOND INTEREST	2,068.83
2-01-45-900-102	INTEREST ON NOTES	2,976.75
2-01-45-900-103	PRINCIPAL OF NOTES	26,617.76
2-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES	203,437.50

TEMPORARY BUDGET - STONYBROOK OPERATIONS

2-05-55-502-503	Salary and Wages - Regular	30,030.00
2-05-55-502-505	Salary and Wages-Season & Temp	32,812.50
2-05-55-502-507	Salary and Wages - Gate	6,300.00
2-05-55-502-509	Salary and Wages - Maintenance	6,562.50
2-05-55-502-513	Salary and Wages - Secr/Book	1,312.50
2-05-55-502-515	Salary and Wages - DPW Assist	525.00
2-05-55-502-522	Advertising	787.50
2-05-55-502-524	Office Supplies	525.00
2-05-55-502-525	Cleaning Supplies	2,100.00
2-05-55-502-526	Postage	9.19
2-05-55-502-528	Maint/Repairs to Equipment	3,281.25
2-05-55-502-530	Education/Dues	262.50
2-05-55-502-532	Telephone/WiFi	1,050.00
2-05-55-502-534	Miscellaneous	78.75
2-05-55-502-540	Software Maintenance	656.25
2-05-55-502-542	Public Relations	787.50
2-05-55-502-544	Auditor	2,362.50
2-05-55-502-548	Utilities	17,062.50
2-05-55-502-550	Contractual Services	65,396.10
2-05-55-502-554	Payroll Charges	1,050.00
2-05-55-502-556	Uniforms	1,365.00
2-05-55-502-557	BCUA Sewage Fees	2,100.00
2-05-55-502-559	Vegetative Waste Disposal	1,065.75
2-05-55-502-560	Pool Chemicals	6,037.50
2-05-55-502-562	Insurance - Liability	4,541.25
2-05-55-502-570	Grnds & Building Supplies	262.50
2-05-55-502-572	Swim Team	262.50
2-05-55-502-575	Legal	315.00
2-05-55-502-588	Social Security	6,081.26
2-05-55-502-700	PERS	1,758.75
2-05-55-502-701	DCRP	47.25
2-05-55-502-990	Insurance-Life	13.13
2-05-55-502-993	Insurance-Medical	2,362.50
2-05-55-502-995	Insurance-Dental	105.00
2-05-55-511-002	Bond Ordinance Downpayment	5,643.75
2-05-55-520-000	BOND PRINCIPAL PAYMENTS	18,375.00
2-05-55-522-000	BOND INTEREST PAYMENT	186.62
2-05-55-530-003	DEFICIT IN OPERATIONS PRIOR YEARS	8,191.24

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

Adopted: January 4, 2022 (Reorganization Meeting)

Attest: Denise Kohan
Denise Kohan
Municipal Clerk

John J. Ruocco
John J. Ruocco
Mayor