

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2011- 35

Council Meeting Date: 01-03-2011

Date Adopted: 01-03-2011

TITLE: TEMPORARY BUDGET RESOLUTION

Councilperson Galluccio submitted the following resolution, which was duly seconded by Councilperson Cucco.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that by virtue of the provisions of "The Local Budget Act, Revised Statutes 40A:4-19 and amendments and supplements thereto, the following appropriations be, and they are hereby made and provided for the period January 1, 2011 - March 31, 2011 by the Borough of New Providence, the total of the appropriations herein made, exclusive of the amount appropriated for Capital Improvement Fund, interest and debt redemption charges, being not in excess of 26.25% of the total of the appropriations made for all purposes other than Capital Improvement Fund, interest and debt redemption charges in the Budget Resolution of the year 2010:

GENERAL GOVERNMENT

ADMINISTRATION & EXECUTIVE

SALARIES & WAGES	72,000.00
OTHER EXPENSES	15,000.00

MAYOR & COUNCIL

SALARIES & WAGES	11,000.00
OTHER EXPENSES	1,500.00

MUNICIPAL CLERK

SALARIES & WAGES	25,000.00
OTHER EXPENSES	4,000.00

FINANCIAL ADMINISTRATION	
SALARIES & WAGES	26,000.00
OTHER EXPENSES	5,000.00
ASSESSMENT OF TAXES	
SALARIES & WAGES	32,000.00
OTHER EXPENSES	8,000.00
COLLECTION OF TAXES	
SALARIES & WAGES	25,000.00
OTHER EXPENSES	1,500.00
HUMAN RESOURCES	
SALARIES & WAGES	11,000.00
OTHER EXPENSES	8,000.00
LEGAL SERVICES & COSTS	
SALARIES & WAGES	16,000.00
OTHER EXPENSES	8,000.00
PUBLIC SAFETY	
FIRE	
OTHER EXPENSES	40,000.00
UNIFORM FIRE SAFETY ACT	
SALARIES & WAGES	11,000.00
OTHER EXPENSES	1,000.00
POLICE	
SALARIES & WAGES	750,000.00
OTHER EXPENSES	50,000.00
POLICE DISPATCH/911	
SALARIES & WAGES	42,000.00
OTHER EXPENSES	500.00
EMERGENCY MANAGEMENT SERVICES	
OTHER EXPENSES	1,000.00
MUNICIPAL COURT	
SALARIES & WAGES	36,000.00
OTHER EXPENSES	1,500.00
PUBLIC DEFENDER	
SALARIES & WAGES	850.00
PUBLIC WORKS	
ENGINEERING	
SALARIES & WAGES	18,000.00
OTHER EXPENSES	20,000.00
PUBLIC WORKS ADMINISTRATION	
SALARIES & WAGES	270,000.00
OTHER EXPENSES	5,000.00

FLEET MAINTENANCE	
OTHER EXPENSES	24,000.00
MOTOR SUPPLIES	
OTHER EXPENSES	28,000.00
PUBLIC BUILDINGS & GROUNDS	
OTHER EXPENSES	15,000.00
ROAD REPAIRS & MAINTENANCE	
OTHER EXPENSES	15,000.00
SOLID WASTE/RECYCLING	
OTHER EXPENSES	100,000.00
LANDFILL/SOLID WASTE DISPOSAL	
OTHER EXPENSES	80,000.00
TRAFFIC SIGNAL MAINTENANCE	
OTHER EXPENSES	3,000.00
WASTEWATER TREATMENT PLANT	
SALARIES & WAGES	88,000.00
OTHER EXPENSES	20,000.00
LAND USE & REGULATORY	
CONSTRUCTION OFFICIAL	
SALARIES & WAGES	62,000.00
OTHER EXPENSES	2,000.00
PLANNING BOARD	
SALARIES & WAGES	1,500.00
OTHER EXPENSES	4,000.00
BOARD OF ADJUSTMENT	
SALARIES & WAGES	1,500.00
OTHER EXPENSES	4,000.00
PUBLIC HEALTH	
BOARD OF HEALTH	
SALARIES & WAGES	500.00
OTHER EXPENSES	25,000.00
HEALTH SERVICES	
SALARIES & WAGES	15,000.00
OTHER EXPENSES	1,000.00
ANIMAL CONTROL SERVICES	
OTHER EXPENSES	7,000.00
SOCIAL SERVICES & EDUCATION	
COMMUNITY ACTIVITIES	
SALARIES & WAGES	30,000.00
OTHER EXPENSES	5,000.00

SENIOR CITIZEN PROGRAM	
SALARIES & WAGES	16,000.00
OTHER EXPENSES	5,000.00
INSURANCE	
INSURANCE LIABILITY & OTHERS	50,000.00
EMPLOYEE BENEFITS	
GROUP INS PLANS FOR EMPLOYEES	225,000.00
WORKERS' COMPENSATION	120,000.00
SOCIAL SECURITY SYSTEM	100,000.00
P&F RETIREMENT SYSTEM	655,482.00
PERS	338,272.00
UTILITIES	
ELECTRICITY	60,000.00
TELEPHONE	15,000.00
NATURAL GAS	40,000.00
STREET LIGHTING	35,000.00
WATER	3,000.00
OPERATIONS EXCLUDED FROM "CAPS"	
MAINTENANCE OF FREE PUBLIC LIBRARY	211,491.00
COUNCIL ON AFFORDABLE HOUSING	
SALARIES & WAGES	2,000.00
MUNICIPAL ALLIANCE PROGRAM	
OTHER EXPENSES	4,000.00
SUBTOTAL	3,927,595.00
APPROPRIATIONS NOT LIMITED TO 26.25% OF PRIOR YEAR	
PAYMENT OF BOND PRINCIPAL	970,000.00
INTEREST ON BONDS	244,881.26
BAN INTEREST	81,705.87
BAN PRINCIPAL	66,000.00
NJ WASTEWATER TREATMENT LOAN PROGRAM	
LOAN REPAYMENT FOR INTEREST	32,817.94
LOAN REPAYMENT ON NO INTEREST LOAN	164,599.86
TRUST LOAN PRINCIPAL	225,000.00
TOTAL OF ALL TEMPORARY APPROPRIATIONS	5,712,599.93

Approved this 3rd day of January, 2011.

Wendi B. Barry
Borough Clerk