

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2013-030

Council Meeting Date: 01-07-2013

Date Adopted: 01-07-2013

TITLE: TEMPORARY BUDGET RESOLUTION

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

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, 2013 - March 31, 2013 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 2012:

**GENERAL GOVERNMENT**

**ADMINISTRATION & EXECUTIVE**

SALARIES & WAGES	72,000.00
OTHER EXPENSES	25,000.00

**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

<b>ASSESSMENT OF TAXES</b>	
SALARIES & WAGES	32,000.00
OTHER EXPENSES	8,000.00
<b>COLLECTION OF TAXES</b>	
SALARIES & WAGES	25,000.00
OTHER EXPENSES	1,500.00
<b>HUMAN RESOURCES</b>	
SALARIES & WAGES	11,000.00
OTHER EXPENSES	10,000.00
<b>LEGAL SERVICES &amp; COSTS</b>	
SALARIES & WAGES	16,000.00
OTHER EXPENSES	10,000.00
<b>PUBLIC SAFETY</b>	
<b>FIRE</b>	
OTHER EXPENSES	40,000.00
<b>UNIFORM FIRE SAFETY ACT</b>	
SALARIES & WAGES	11,000.00
OTHER EXPENSES	1,000.00
<b>POLICE</b>	
SALARIES & WAGES	800,000.00
OTHER EXPENSES	60,000.00
<b>POLICE DISPATCH/911</b>	
SALARIES & WAGES	42,000.00
OTHER EXPENSES	500.00
<b>EMERGENCY MANAGEMENT SERVICES</b>	
OTHER EXPENSES	1,000.00
<b>MUNICIPAL COURT</b>	
SALARIES & WAGES	36,000.00
OTHER EXPENSES	1,500.00
<b>PUBLIC DEFENDER</b>	
SALARIES & WAGES	850.00
<b>PUBLIC WORKS</b>	
<b>ENGINEERING</b>	
SALARIES & WAGES	-
OTHER EXPENSES	20,000.00
<b>PUBLIC WORKS ADMINISTRATION</b>	
SALARIES & WAGES	250,000.00
OTHER EXPENSES	5,000.00
<b>FLEET MAINTENANCE</b>	
OTHER EXPENSES	28,000.00

<b>MOTOR SUPPLIES</b>	
OTHER EXPENSES	32,000.00
<b>PUBLIC BUILDINGS &amp; GROUNDS</b>	
OTHER EXPENSES	18,000.00
<b>ROAD REPAIRS &amp; MAINTENANCE</b>	
OTHER EXPENSES	20,000.00
<b>SOLID WASTE/RECYCLING</b>	
OTHER EXPENSES	100,000.00
<b>LANDFILL/SOLID WASTE DISPOSAL</b>	
OTHER EXPENSES	80,000.00
<b>TRAFFIC SIGNAL MAINTENANCE</b>	
OTHER EXPENSES	3,000.00
<b>WASTEWATER TREATMENT PLANT</b>	
SALARIES & WAGES	88,000.00
OTHER EXPENSES	20,000.00
<b>LAND USE &amp; REGULATORY</b>	
<b>CONSTRUCTION OFFICIAL</b>	
SALARIES & WAGES	70,000.00
OTHER EXPENSES	2,000.00
<b>PLANNING BOARD</b>	
SALARIES & WAGES	1,500.00
OTHER EXPENSES	4,000.00
<b>BOARD OF ADJUSTMENT</b>	
SALARIES & WAGES	1,500.00
OTHER EXPENSES	4,000.00
<b>PUBLIC HEALTH</b>	
<b>BOARD OF HEALTH</b>	
SALARIES & WAGES	500.00
OTHER EXPENSES	28,000.00
<b>HEALTH SERVICES</b>	
SALARIES & WAGES	15,000.00
OTHER EXPENSES	1,000.00
<b>ANIMAL CONTROL SERVICES</b>	
OTHER EXPENSES	10,000.00
<b>SOCIAL SERVICES &amp; EDUCATION</b>	
<b>COMMUNITY ACTIVITIES</b>	
SALARIES & WAGES	30,000.00
OTHER EXPENSES	5,000.00

<b>SENIOR CITIZEN PROGRAM</b>	
SALARIES & WAGES	16,000.00
OTHER EXPENSES	5,000.00
<b>INSURANCE</b>	
INSURANCE LIABILITY & OTHERS	60,000.00
<b>EMPLOYEE BENEFITS</b>	
GROUP INS PLANS FOR EMPLOYEES	350,000.00
HEALTH BENEFIT WAIVER	24,000.00
WORKERS' COMPENSATION	150,000.00
SOCIAL SECURITY SYSTEM	100,000.00
P&F RETIREMENT SYSTEM	574,367.00
DEFINED CONTRIBUTION PLAN	12,000.00
PERS	338,238.00
<b>UTILITIES</b>	
ELECTRICITY	50,000.00
TELEPHONE	15,000.00
NATURAL GAS	40,000.00
STREET LIGHTING	35,000.00
WATER	3,000.00
<b>OPERATIONS EXCLUDED FROM "CAPS"</b>	
MAINTENANCE OF FREE PUBLIC LIBRARY	-
COUNCIL ON AFFORDABLE HOUSING	
SALARIES & WAGES	2,000.00
MUNICIPAL ALLIANCE PROGRAM	
OTHER EXPENSES	6,000.00
<b>SUBTOTAL</b>	<b>3,893,955.00</b>
<b>APPROPRIATIONS NOT LIMITED TO 26.25% OF PRIOR YEAR</b>	
PAYMENT OF BOND PRINCIPAL	1,200,000.00
INTEREST ON BONDS	324,315.00
BAN INTEREST	0.00
BAN PRINCIPAL	0.00
NJ WASTEWATER TREATMENT LOAN ROGRAM	0.00
LOAN REPAYMENT FOR INTEREST	14,282.66
LOAN REPAYMENT ON NO INTEREST LOAN	0.00
TRUST LOAN PRINCIPAL	255,000.00
<b>TOTAL OF ALL TEMPORARY APPROPRIATIONS</b>	<b>5,687,552.66</b>

APPROVED, this 7<sup>th</sup> day of January, 2013.

## RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
LESNEWICH	X			
MUÑOZ	X			
ROBINSON	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 7<sup>th</sup> day of January, 2013.

Wendi B. Barry, Borough Clerk