

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-031

Council Meeting Date: 01-05-2015

Date Adopted: 01-05-2015

TITLE: TEMPORARY BUDGET RESOLUTION

Councilperson Kapner submitted the following resolution, which was duly seconded by Councilperson Robinson .

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, 2015 - March 31, 2015 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 2014:

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

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	10,000.00
LEGAL SERVICES & COSTS	
OTHER EXPENSES	26,000.00
PUBLIC SAFETY	
FIRE	
OTHER EXPENSES	50,000.00
UNIFORM FIRE SAFETY ACT	
SALARIES & WAGES	11,000.00
OTHER EXPENSES	1,000.00
POLICE	
SALARIES & WAGES	800,000.00
OTHER EXPENSES	70,000.00
POLICE DISPATCH/911	
SALARIES & WAGES	10,000.00
OTHER EXPENSES	200.00
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
NPSM CONSOLIDATED COMMUNICATIONS	75,000.00
PUBLIC WORKS	
ENGINEERING	
OTHER EXPENSES	20,000.00
PUBLIC WORKS ADMINISTRATION	
SALARIES & WAGES	250,000.00
OTHER EXPENSES	5,000.00

FLEET MAINTENANCE	
OTHER EXPENSES	28,000.00
MOTOR SUPPLIES	
OTHER EXPENSES	25,000.00
PUBLIC BUILDINGS & GROUNDS	
OTHER EXPENSES	18,000.00
ROAD REPAIRS & MAINTENANCE	
OTHER EXPENSES	20,000.00
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	70,000.00
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	28,000.00
HEALTH SERVICES	
SALARIES & WAGES	15,000.00
OTHER EXPENSES	1,000.00
ANIMAL CONTROL SERVICES	
OTHER EXPENSES	10,000.00

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 60,000.00

EMPLOYEE BENEFITS

GROUP INS PLANS FOR EMPLOYEES 320,000.00
HEALTH BENEFIT WAIVER 55,000.00
WORKERS' COMPENSATION 150,000.00
SOCIAL SECURITY SYSTEM 90,000.00
P&F RETIREMENT SYSTEM 587,295.00
PERS 355,925.00
DEFINED CONTRIBUTION PLAN 12,000.00

UTILITIES

ELECTRICITY 40,000.00
TELEPHONE 15,000.00
NATURAL GAS 40,000.00
STREET LIGHTING 35,000.00
WATER 3,600.00

OPERATIONS EXCLUDED FROM "CAPS"

COUNCIL ON AFFORDABLE HOUSING
SALARIES & WAGES 2,000.00

MUNICIPAL ALLIANCE PROGRAM
OTHER EXPENSES 6,000.00

SUBTOTAL 3,961,870.00

APPROPRIATIONS NOT LIMITED TO 26.25% OF PRIOR YEAR

PAYMENT OF BOND PRINCIPAL	1,140,000.00
INTEREST ON BONDS	255,890.00
BAN INTEREST	32,500.00
BAN PRINCIPAL	-
NJ WASTEWATER TREATMENT LOAN PROGRAM	-
LOAN REPAYMENT FOR INTEREST	-
LOAN REPAYMENT ON NO INTEREST LOAN	-
TRUST LOAN PRINCIPAL	-
TOTAL OF ALL TEMPORARY APPROPRIATIONS	5,390,260.00

APPROVED, this 5th day of January, 2015.

RECORD OF VOTE

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

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 5th day of January, 2015.

Wendi B. Barry, Borough Clerk