

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-033

Council Meeting Date: 01-04-2016

Date Adopted: 01-04-2016

TITLE: TEMPORARY BUDGET RESOLUTION

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

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, 2016 - March 31, 2016 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 2015:

GENERAL GOVERNMENT

ADMINISTRATION & EXECUTIVE

SALARIES & WAGES	100,000.00
OTHER EXPENSES	25,000.00

MAYOR & COUNCIL

SALARIES & WAGES	11,000.00
OTHER EXPENSES	1,500.00

MUNICIPAL CLERK

SALARIES & WAGES	-
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	20,000.00
OTHER EXPENSES	1,500.00
HUMAN RESOURCES	
SALARIES & WAGES	11,000.00
OTHER EXPENSES	10,000.00
LEGAL SERVICES & COSTS	
OTHER EXPENSES	25,000.00
PUBLIC SAFETY	
FIRE	
OTHER EXPENSES	60,000.00
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	-
OTHER EXPENSES	-
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	125,000.00

PUBLIC WORKS**ENGINEERING**

OTHER EXPENSES 25,000.00

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 80,000.00

LANDFILL/SOLID WASTE DISPOSAL

OTHER EXPENSES 75,000.00

TRAFFIC SIGNAL MAINTENANCE

OTHER EXPENSES 3,000.00

WASTEWATER TREATMENT PLANT

SALARIES & WAGES 90,000.00

OTHER EXPENSES 20,000.00

LAND USE & REGULATORY**CONSTRUCTION OFFICIAL**

SALARIES & WAGES 75,000.00

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 75,000.00

EMPLOYEE BENEFITS

GROUP INS PLANS FOR EMPLOYEES 340,000.00
HEALTH BENEFIT WAIVER 50,000.00
WORKERS' COMPENSATION 150,000.00
SOCIAL SECURITY SYSTEM 75,000.00
P&F RETIREMENT SYSTEM 587,295.00
PERS 601,555.00
DEFINED CONTRIBUTION PLAN 10,000.00

UTILITIES

ELECTRICITY 35,000.00
TELEPHONE 15,000.00
NATURAL GAS 35,000.00
STREET LIGHTING 35,000.00
WATER 5,000.00

OPERATIONS EXCLUDED FROM "CAPS"

COUNCIL ON AFFORDABLE HOUSING
SALARIES & WAGES 2,000.00

SUBTOTAL 4,239,700.00

APPROPRIATIONS NOT LIMITED TO 26.25% OF PRIOR YEAR

PAYMENT OF BOND PRINCIPAL	1,425,000.00
INTEREST ON BONDS	629,913.33
BAN INTEREST	-
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	6,294,613.33

APPROVED, this 4th day of January, 2016.

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 4th day of January, 2016.

Wendi B. Barry, Borough Clerk