

RESOLUTION 2015-08**RESOLUTION FOR YEAR 2015 TEMPORARY BUDGET APPROPRIATIONS**

WHEREAS, N.J.S 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2015 Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

WHEREAS, that date of this resolution is within the first thirty days of January 2015: and

WHEREAS, the total appropriations in the 2014 Budget, exclusive of any appropriations made for Debt Service, Capital Improvement Fund and Public Assistance is the sum of \$8,002,339.77; and

WHEREAS, 26.25% of the total appropriations in the 2014 budget, exclusive of any appropriation made for Debt Service, Capital Improvement Fund and Public Assistance in said 2014 Budget is the sum of \$2,100,614.19

THEREFORE, BE IT RESOLVED that the following temporary appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

		2015	Budget Acct #
Admin& Exec-Adimistrator	S&W	\$ 21,000.00	20-100-1
	OE	\$ 2,000.00	20-100-2
Local Ethics Board	OE	\$ 50.00	20-100-2
Adm. & Exe. - Mayor&Council	OE	\$ 500.00	20-110-2
Admin & Exec-Clerk	S&W	\$ 30,000.00	20-120-1
	OE	\$ 7,000.00	20-120-2
Printing	OE	\$ 2,000.00	20-121-2
Financial Administration	S&W	\$ 32,000.00	20-130-1
	OE	\$ 6,500.00	20-130-2
Auditing Services	OE	\$ 6,000.00	20-135-2
Collection of Taxes	S&W	\$ 16,000.00	20-145-1
	OE	\$ 3,500.00	20-145-2
Assessment of Taxes	S&W	\$ 8,500.00	20-150-1
	OE	\$ 1,000.00	20-150-2
Legal Services	S&W	\$ 4,000.00	20-155-1
	OE	\$ 15,000.00	20-155-2
Engineering	OE	\$ 12,500.00	20-165-2
Planning Board	S&W	\$ 7,000.00	21-180-1

	OE	\$	1,000.00	21-180-2
Zoning Board of Adjustment	S&W	\$	8,000.00	21-185-1
	OE	\$	200.00	21-185-2
Zoning Officer	S&W	\$	1,041.00	21-186-1
	OE	\$	2,300.00	21-186-2
Construction Official	S&W	\$	18,000.00	22-195-1
	OE	\$	400.00	22-195-2
Building Inspection	S&W	\$	3,500.00	22-196-1
Code Enforcement	S&W	\$	4,300.00	22-197-1
	OE	\$	300.00	22-197-2
Disability Ins.	OE	\$	1,000.00	23-210-2
Insurance: Group	OE	\$	280,000.00	23-211-2
Workmen's Comp.	OE	\$	72,755.65	23-215-2
Other	OE	\$	74,244.35	23-220-2
Unemployment	OE			23-225-2
Police Dept.	S&W	\$	500,000.00	25-240-1
	OE	\$	50,000.00	25-240-2
Emergency Management	OE	\$	1,000.00	25-252-2
Aid to Fire Dept	OE			25-255-2
OSHA-Fire	OE			25-256-2
First Aid	OE	\$	2,500.00	25-260-2
OSHA-1st Aid	OE			25-260-2
Fire Protection	S&W	\$	3,500.00	25-265-1
Fire Marshall	S&W	\$	7,000.00	25-266-1
	OE	\$	1,500.00	25-266-2
Fire Dept.	OE	\$	6,000.00	25-267-2
Streets & Road & Maint.	S&W	\$	185,000.00	26-290-1
	OE	\$	8,000.00	26-290-2
Vehicle Maintenance	OE	\$	10,000.00	26-291-2
Shade Tree	OE	\$	500.00	26-300-2
Sanitation-contractual	OE	\$	45,000.00	26-305-2

Public Buildings and Grounds	S&W	\$	3,000.00	26-310-1
	OE	\$	10,000.00	26-310-2
NJDES Stormwater Permit	OE			26-510
Board of Health	SW	\$	350.00	27-330-1
	OE	\$	12,000.00	27-330-2
Environmental Comm.	S&W	\$	200.00	27-335-1
	OE	\$	500.00	27-335-2
Animal Control	OE			27-340-2
Welfare/Public Assistance	OE			27-345-2
RecreationServices	S&W			28-370-1
	OE	\$	30,000.00	28-370-2
Senior Citizens	OE	\$	500.00	28-371-2
Park Maintenance	S&W	\$	48,000.00	28-375-1
	OE	\$	2,000.00	28-375-2
Accumulated Leave Compen	OE			30-415-2
Electricity	OE	\$	21,000.00	31-430-2
Street Lighting	OE	\$	13,000.00	31-435-2
Telephone	OE	\$	12,500.00	31-440-2
Fire Hydrants	OE	\$	19,000.00	31-444-2
Water	OE	\$	3,000.00	31-445-2
Natural Gas	OE	\$	7,000.00	31-446-2
Fuel Oil	OE	\$	10,000.00	31-447-2
Cellular Telephone	OE	\$	4,200.00	31-450-2
Gasoline	OE	\$	13,000.00	31-460-2
Landfill	OE	\$	45,000.00	32-465-2
Statutory Expenses:				
Public Employees Retire Sys	OE	\$	216,496.00	36-471-2
Social Security	OE	\$	48,000.00	36-472-2
Police and Firemen's Retire Sys	OE	\$	61,777.19	36-475-2
LOSAP	OE			36-476-2
Safe & Secure-Borough Match	S&W	\$	25,000.00	41-704-2
Municipal Court	S&W	\$	30,000.00	43-490-1
	OE	\$	1,500.00	43-490-2
Public Defender	S&W	\$	2,000.00	43-495-1

Capital Improvements:				
Capital Improvement Fund	OE	\$	50,000.00	44-901
Debt Service:				
Bond Principal	OE	\$	616,000.00	45-920
Payment of BAN	OE			45-925
Bond Interest	OE	\$	275,040.82	45-930
Int on Notes	OE	\$	-	45-935
MCIA-Principal & Int.	OE			45-945

Grand Total Temporary Appropriations	\$ 3,041,655.01
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Date:

Kathleen P. Krueger, Municipal Clerk