

**BOROUGH OF WOODLAND PARK
PASSAIC COUNTY, NEW JERSEY
RESOLUTION R15-006**

2016 TEMPORARY BUDGET

WHEREAS, Section 40A:4-19 of Revised Statutes of the Local Budget Act provides that, where any contracts, commitments or payments are to be made prior to the adoption of the 2016 Budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of this Resolution is within the first thirty days of January 2016; and

WHEREAS, the total appropriation in the 2015 Budget, exclusive of any appropriations made for interest and principal of Debt, Capital Improvement Fund, and for Public Assistance (Relief), is the sum of \$14,840,512.00; and

WHEREAS, 26.25% of the total appropriation of the 2015 Budget, exclusive of any appropriations made for Debt Service, Capital Improvement Fund, and for Public Assistance (Relief), in said 2015 Budget is the sum of \$3,895,634.00 and

WHEREAS, the total appropriations in the 2015 Water Utility Budget, exclusive of any appropriations made for interest and principal of Debt Service and the Capital Improvement Fund, is the sum of \$2,088,710.00; and

WHEREAS, 26.25% of the total appropriations of the 2015 Water Utility Budget, exclusive of any appropriations made for interest and principal of Debt and Capital Improvement Fund in said 2015 Budget is \$548,266.00; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the Borough of Woodland Park, County of Passaic, that the following temporary appropriations be made and that a certified copy of this Resolution be transmitted to the Treasurer for his records.

General Government:	
Administrative and Executive:	
Salaries and Wages	\$68,000.00
Other Expenses	27,000.00
Mayor and Council	
Salaries and Expenses	13,500.00
Elections:	
Other Expenses	2,000.00
Financial Administration:	
Salaries and Wages	25,000.00
Other Expenses:	
Annual Audit	10,000.00
Miscellaneous Other Expenses	25,000.00
Assessment of Taxes:	
Salaries and Wages	10,000.00
Other Expenses	20,000.00
Collection of Taxes:	
Salaries and Wages	12,000.00
Other Expenses	6,000.00

Liquidation of Tax Title Liens:	
Other Expenses	100.00
Legal Services and Costs:	
Other Expenses	30,000.00
Planner	10,000.00
Municipal Prosecutor:	
Other Expenses	5,000.00
Engineering Services and Costs:	
Other Expenses	8,000.00
Public Buildings and Grounds:	
Salaries and Wages	7,500.00
Other Expenses	12,000.00
Planning Board Municipal Land Use Act:	
Salaries and Wages	2,400.00
Other Expenses	2,000.00
Board of Adjustment Municipal Land Use Act:	
Salaries and Wages	2,300.00
Other Expenses	2,000.00
Insurance:	
Group Insurance Plans for Employees	510,000.00
Surety Bond Premiums	2,500.00
Other Insurance Premiums	300,000.00
Health Wavier	7,000.00
Public Safety:	
Fire:	
Other Expenses:	
Clothing Allowance	3,000.00
Miscellaneous Expenses	23,000.00
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	
Fire:	
Salaries and Wages	7,500.00
Life Hazard Use Fee Payments:	
Salaries and Wages	12,000.00
Other Expenses	2,000.00
Maintenance of Fire Alarm System:	
Salaries and Wages	900.00
Other Expenses	1,700.00
Police:	
Salaries and Wages	800,000.00
Miscellaneous Other Expenses	75,000.00
First Aid Organization:	
Contribution	2,000.00
State Uniform Construction Code:	
Sub-Code Official:	
Construction Code Office:	
Salaries and Wages	\$70,000.00
Other Expenses	1,750.00

Building Inspector:	
Salaries and Wages	250.00
Other Expenses	550.00
Elevator Inspection Fees:	
Other Expenses	4,500.00
Plumbing Inspector:	
Salaries and Wages	3,200.00
Fire Protection Official:	
Salaries and Wages	1,500.00
Inspector of Electrical Wiring:	
Salaries and Wages	4,500.00
Other Expenses	400.00
Emergency Management Services:	
Salaries and Wages	1,500.00
Other Expenses	1,400.00
Streets and Roads:	
Road Repairs and Maintenance:	
Salaries and Wages	235,000.00
Snow Reserve	10,000.00
Other Expenses	20,000.00
Sanitation:	
Sewer System:	
Salaries and Wages	55,000.00
Other Expenses	25,000.00
Garbage and Trash Removal	250,000.00
Recycling	1,500.00
Health and Welfare:	
Board of Health:	
Salaries and Wages	9,000.00
Other Expenses	1,000.00
Health Services Contractual	2,000.00
Animal Control:	
Other Expenses	4,500.00
Recreation and Education:	
Parks and Playgrounds:	
Salaries and Wages	12,000.00
Other Expenses	14,250.00
Woodland Park Youth and Senior Citizens Center:	
Salaries and Wages	5,500.00
Other Expenses	2,500.00
Woodland Park Boys & Girls Club:	
Other Expenses	1,000.00
Celebration of Public Event, Anniversary or Holiday:	
Other Expenses	2,000.00
Unclassified:	
Borough Automobile Mechanic:	

Salaries and Wages	23,000.00
Other Expenses	13,000.00
Chapter 56, P.L. 1981 (N.J.S.A. 40A:4-45.3m):	
Gasoline	30,000.00
Street Lighting	30,000.00
Fire Hydrant Service	9,000.00
Telephone	10,000.00
Electric and Gas	30,000.00
Deferred Charges and Statutory Expenditures - Municipal:	
Contribution to:	
Social Security System (O.A.S.I.)	70,000.00
Unemployment Compensation Ins. (N.J.S.A. 43:21-3 et. seq.)	5,000.00
Police and Firemen's Retirement System	225,000.00
Public Employees Retirement System	228,734.00
Deferred Compensation Retirement Program (DCRP)	500.00
Municipal Court:	
Salaries and Wages	30,000.00
Other Expenses	5,000.00
Passaic Valley Sewerage Charge	250,000.00
LOSAP	2,000.00
Maintenance of Free Public Library (Ch. 541, P.L. 1985):	
Other Expenses	142,000.00
Board of Health (OSHA)	
Blood Borne Pathogens	200.00
Public Defender	
Other Expenses	3,000.00
Stormwater Management	<u>3,000.00</u>
Total Operating and Deferred Charges	<u>3,895,634.00</u>
Capital Improvement Fund	<u>50,000.00</u>
Municipal Debt Service:	
BCIA Principal	\$30,000.00
BCIA Interest	15,900.00
Payment of Bond Principal	862,000.00
Payment on Wastewater Treatment Trust Principal	95,226.00
Principal on Notes	300,000.00
Interest on Bonds	388,904.00
Interest on Notes	100,000.00
Payment on Wastewater Treatment Trust Interest	<u>24,704.00</u>
Total Municipal Debt Service	<u>1,816,734.00</u>
Grant Total of Budget Appropriations	<u>\$5,762,368.00</u>

Water Utility:	
Operating:	
Salaries and Wages	110,000.00
Other Expenses	415,000.00
Deferred Charges and Statutory Expenditures:	
Contribution to Social Security System (O.A.S.I.)	12,500.00
Unemployment Compensation Insurance	<u>100.00</u>
 Total	 <u>537,600.00</u>
 Capital Outlay	 100.00
Bond Principal	147,000.00
Interest on Bonds	6,431.00
Infrastructure Trust Fund	
Principal	59,727.00
Interest	<u>18,831.00</u>
	<u>232,089.00</u>
 Grand Total of Water Utility Appropriations	 <u>\$769,689.00</u>

Record of Mayor and Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Spinelli					Kallert				
DeCesare					Pascrell				
Gatti					Mayor Kazmark				
Holloway									

This resolution was approved by the Mayor and Council of the Borough of Woodland Park at a regular scheduled meeting held on the 6th day of January, 2016. Signed and sealed before me.

Kevin Galland, Municipal Clerk

January 6, 2016

Dated