

Resolution
Re: Calendar Year 2012 Temporary Budget

WHEREAS, according to NJSA 40A:4-19 the Town may introduce emergency temporary appropriations for its Calendar Year 2012 Current Fund Operating Budget; and

WHEREAS, it is necessary to appropriate Temporary Budget Funds for the Calendar Year of 2012;

NOW, THEREFORE BE IT RESOLVED, that in accordance with the provisions of NJSA 40A:4-19, emergency temporary appropriations for the Town's Calendar Year 2012 Current Fund Operating Budget be established for the following:

<u>Department of Public Affairs</u>	<u>Temporary Budget</u>
Director's Office	
Salary & Wages	\$ 66,000.00
Other Expenses	\$ 10,000.00
Community Development	
Salaries and Wages	\$ 23,500.00
Other Expenses	\$ 1,000.00
Board of Health	
Salaries & Wages	\$ 124,000.00
Other Expenses	\$ 15,000.00
Blood Born Pathogens	\$ 1,500.00
Prosecutor	
Salary and Wages	\$ -0-
Other Expenses	\$ 20,000.00
Public Relations/Grantsman	
Other Expenses	\$ 15,000.00
Rent Control	
Salaries & Wages	\$ 21,000.00
Other Expenses	\$ 4,000.00
Town Funding Program	
Other Expenses	\$ 14,000.00

Housing Inspections	
Salaries & Wages	\$ 34,000.00
Other Expenses	\$ 1,000.00
Tenant Relations	
Salaries & Wages	\$ -0-
Other Expenses	\$ 4,000.00
Law Department	
Salaries & Wages	\$ 75,000.00
Other Expenses	\$ 200,000.00
Supervised Play Activity	
Salaries & Wages	\$ 150,000.00
Other Expenses	\$ 30,000.00
Senior Citizens Coordinator of Events	
Salaries & Wages	\$ 32,000.00
Other Expenses	\$ 12,000.00
Administrators Office	
Salary & Wages	\$ 35,000.00
Other Expenses	\$ 1,000.00
Insurance Department	
Salaries & Wages	\$ 14,000.00
Other Expenses	\$ 200.00
Zoning Board	
Salaries and Wages	\$ -0-
Other Expenses	\$ 6,000.00
Planning Board	
Salaries & Wages	\$ 12,000.00
Other Expenses	\$ 6,000.00
North Hudson Regional Council of Mayors	
Town Share	\$ 10,000.00
North Hudson Community Action Program	
Town Share	\$ 3,000.00
UEZ	
Salaries & Wages	\$ 40,000.00
Other Expenses	\$ 2,000.00

Department of Revenue and Finance

Director's Office	
Salaries & Wages	\$ 20,000.00
Other Expenses	\$ 3,000.00
Treasurer's Office	
Salaries & Wages	\$ 88,000.00
Other Expenses	
Miscellaneous Other Expenses	\$ 125,000.00
Annual F/S and Annual Audit	\$ 100,000.00
Payroll Service Fees	\$ 11,000.00
Assessment of Taxes	
Salaries & Wages	\$ 45,000.00
Other Expense	\$ 13,000.00
Collection of Taxes	
Salaries & Wages	\$ 65,000.00
Other Expenses	\$ 9,000.00
Insurance	
Group Insurance – Employees	\$ 2,800,000.00
Other Insurance – Liability	\$ 125,000.00
Other Insurance – Worker's Compensation	\$ 200,000.00
Other Insurance – Unemployment	\$ 120,000.00
Health Waiver	\$ -0-
Purchasing Agent	
Salaries & Wages	\$ 40,000.00
Others Expenses	\$ 1,000.00
Town Clerk's Office	
Salaries & Wages	\$ 54,000.00
Other Expenses:	
Legal Advertising & Publications	\$ 4,000.00
Miscellaneous Other Expenses	\$ 3,000.00
Codification of Ordinances	\$ 2,000.00
Elections	
Other Expenses	\$ 7,000.00

Department of Public Safety

Commissioner's/Mayor's Office	
Salaries & Wages	\$ 120,000.00
Other Expenses	\$ 40,000.00
Police	
Salaries & Wages	\$3,000,000.00
Other Expenses	\$ 110,000.00
Juvenile Aid	
Other Expenses	\$ 1,000.00
Ambulance Squad	
Salaries & Wages	\$ 175,000.00
Other Expenses	\$ 20,000.00
Office of Police Director/Emergency Mgmt.	
Salaries & Wages	\$ 5,000.00
Other Expenses	\$ 3,500.00
Contribution to North Hudson Fire & Rescue	\$ 3,200,000.00

Department of Public Works

Director's Office	
Salaries & Wages	\$ 65,000.00
Other Expenses	\$ 3,000.00
Street & Sewers	
Salaries & Wages	\$ 500,000.00
Other Expenses	\$ 95,000.00
Snow Removal	\$ 100,000.00
Street Lighting	
Other Expenses	\$ 165,000.00
Fire Hydrant Rental	
Other Expenses	\$ 45,000.00
Recycling	
Salaries & Wages	\$ -0-
Other Expenses	\$ 125,000.00

Garbage & Trash	
Salaries & Wages	\$ 90,000.00
Other Expenses	
Contractual	\$ 700,000.00
Miscellaneous Other Expenses	\$ 45,000.00
Engineering Services and Costs	
Other Expenses	\$ 200,000.00
Signal Bureau	
Salaries & Wages	\$ -0-
Other Expenses	\$ 6,000.00

Department of Parks and Public Property

Director's Office	
Salaries & Wages	\$ 18,000.00
Other Expenses	\$ 1,500.00
Division of Parks	
Salaries & Wages	\$ 15,000.00
Other Expenses	\$ 25,000.00
Celebration of Public Events, Anniversary Or Holiday	
Other Expenses	\$ 7,000.00
Building Department	
Salaries & Wages	\$ 155,000.00
Other Expenses	\$ 40,000.00
Light and Power	
Other Expenses	\$ 115,000.00
Centralized Postage	
Other Expenses	\$ 25,000.00
Fuel	
Other Expenses	\$ 50,000.00

Telephone and Communications	
Other Expenses	\$ 55,000.00

Water	
Other Expenses	\$ 25,000.00

Sewer	
Other Expenses	\$ 20,000.00

State Uniform Construction code

Construction Code Official	
Salaries & Wages	\$ 150,000.00
Other Expenses	\$ 15,000.00

Unclassified

Retirement Benefits	
Prior Year Bills	\$ -0-
Various Projects	\$ -0-

Statutory Expenditures

Contribution To:	
Social Security System (O.A.S.I.)	\$ 255,000.00
Consolidated Police & Firemen's Pension Fund	
Police and Fire Retirement System of NJ	

Other

Municipal Court	
Salaries & Wages	\$ 220,000.00
Other Expenses	\$ 22,000.00

Public Defender	
Other Expenses	\$ 40,000.00

Interlocal Agreements

Reimbursements for Health Services-Contractual	
Board of Health – Weehawken	\$ 15,000.00
Salaries & Wages	
Board of Health – Guttenberg	\$ 15,000.00
Salaries & Wages	
Board of Health – Secaucus	\$ 20,000.00
Salaries & Wages	
Maintenance of Free Public Library	\$ 225,000.00

Municipal Debt Service

(As Needed Until Budget is Adopted)

Payment of Bond Principal	as needed
Interest on Bonds	as needed
Payment of Bonds Principal	as needed
Interest on Bonds	as needed
Casino Redevelopment Authority	as needed
Green Trust Loan Program	
Loan Repayments of Principal & Interest	as needed
Type I District School Debt Service	
Payment of Bond Principal	as needed
Interest on Bonds	as needed
Total	

Capital Improvement Fund \$ 50,000.00

Public and Private Program Offset by Revenues

(As Grants are Approved by Chapter 159 Budget Insertions)

Clean Communities Program-
Salaries & Wages
Other Expenses

Community of Hudson Alliance Committee
County Share
Local Share

Public Health Priority Funding Act
Salaries & Wages

State of New Jersey Summer Food Program

State of New Jersey Drunk Driving Enforcement
Fund

UEZ – Projects

Total

Grand Total \$15,209,200.00

Adopted: 1/3/12