

RESOLUTION 18-2018

RESOLUTION AUTHORIZING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, N.J.S.A. 40A:4-20 provides that, in addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for the current fiscal year and the date of the adoption of the budget for the current fiscal year; and

WHEREAS, the amount of such emergency temporary appropriations shall be included under corresponding headings in the budget as adopted or, if such appropriations are adopted after the introduction and approval of the budget and were not included in the budget as approved such appropriations shall be included by amendment in the budget as adopted without public advertisement or public hearing; and

WHEREAS, the Borough has deemed certain emergency temporary appropriations to be necessary and such appropriations are conforming to the provisions of N.J.S.A. 40A:4-20, with such appropriations depicted on the Schedule annexed hereto and, by reference, a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Woodbury Heights, with the Mayor concurring, that the annexed emergency temporary appropriations appearing on the annexation hereto be and are hereby adopted and that the Clerk shall forward a true copy of same to the Director of the Division of Local Government Services;

BE IT FURTHER RESOLVED that this Resolution has been adopted by a minimum of a 2/3 vote of the full membership of the Borough Council of the Borough of Woodbury Heights as appears from the Clerk's certification appended hereon.

BOROUGH OF WOODBURY HEIGHTS

BY: 
ROBBIE J. CONLEY, MAYOR

Attest:


JANET PIZZI, BOROUGH CLERK

The foregoing Resolution was duly adopted by the Borough Council of the Borough of Woodbury Heights at the Reorganization Meeting held on January 06, 2018.


JANET PIZZI, BOROUGH CLERK

ROLL CALL VOTE

	<u>YES</u>	<u>NO</u>	<u>ABSTENTIONS/NOT VOTING</u>
YERKA	✓		
WITASICK	✓		
PYE	✓		
PACKER	✓		
GAMBALE	✓		
JACOB	✓		

2018 Borough of Woodbury Heights
 Emergency Temporary Appropriations
 Current Fund

General Government Functions:

Mayor and Council	
Salaries and Wages	\$ 10,000.00
Other Expenses	\$ 5,000.00
Municipal Clerk	
Salaries and Wages	\$ 46,000.00
Other Expenses	\$ 15,000.00
Financial Administration	
Salaries and Wages	\$ 45,000.00
Other Expenses	\$ 11,000.00
Audit Services	\$ 25,000.00
Tax Collector	
Salaries and Wages	\$ 8,000.00
Other Expenses	\$ 8,000.00
Legal Services	
Other Expenses	\$ 42,000.00
Engineering Services	
Other Expenses	\$ 9,000.00

Land Use Administration Functions:

Planning Board	
Salaries and Wages	\$ 3,500.00
Other Expenses	\$ 6,500.00

Housing and Lot Maintenance

Salaries and Wages	\$ 2,000.00
Other Expenses	\$ 100.00

Insurance:

General Liability	\$ 65,000.00
Employee Group Insurance	\$ 190,000.00
Worker's Compensation	\$ 75,000.00
Employee Health Benefit Waiver	\$ 2,000.00

Public Safety Functions:

Police Department	
Salaries and Wages	\$ 350,000.00
Other Expenses	\$ 30,000.00
Office of Emergency Management Services	
Salaries and Wages	\$ 1,000.00
Other Expenses	\$ 500.00
Aid to Volunteer Fire Company	
Other Expenses	\$ 30,000.00
Fire Department - Uniform Fire Safety Act	
Other Expenses	\$ 1,100.00

Public Works Functions:

Streets and Roads Maintenance

Salaries and Wages	\$ 100,000.00
Other Expenses	\$ 28,000.00
Other Public Works Functions - Shade Tree	
Other Expenses	\$ 500.00
Solid Waste Collection	
Salaries and Wages	\$ 60,000.00
Other Expenses	\$ 2,000.00
Public Buildings and Grounds	
Salaries and Wages	\$ 4,500.00
Other Expenses	\$ 30,000.00
Vehicle Maintenance	
Salaries and Wages	\$ -
Other Expenses	\$ 40,000.00
Health and Human Services Functions:	
Board of Health	
Other Expenses	\$ -
Park and Recreation Services:	
Recreation Services and Programs	
Other Expenses	\$ 5,500.00
Other Common Operating Services:	
Celebration of Public Events	
Other Expenses	\$ 3,000.00
Senior Citizens' Transportation	
Other Expenses	\$ 5,000.00
Utility Expenses and Bulk Purchases:	
Electricity	\$ 19,000.00
Street Lighting	\$ 32,000.00
Telephone	\$ 8,000.00
Gas (natural or propane)	\$ 7,000.00
Fuel Oil	\$ 3,500.00
Diesel Oil	\$ 9,000.00
Gasoline	\$ 10,000.00
Landfill/Solid Waste Disposal:	
Sanitary Landfill	
Other Expenses	\$ 75,000.00
Statutory Expenditures:	
Social Security System	\$ 65,000.00
Public Employees' Retirement System	\$ 86,599.00
Police and Firemen's Retirement System	\$ 167,200.00
Public and Private Programs Off-set by Revenue:	
Safe and Secure Communities Program	
State Share - Salaries and Wages	\$ 20,000.00
Local Share - Salaries and Wages	\$ 35,000.00
Municipal Alliance on Alcoholism & Drug Abuse	
State Share	\$ 7,000.00
Local Share	\$ 1,500.00
Shared Municipal Service Agreements:	

Township of Deptford, Uniform Construction Code Operations	\$ 40,000.00
Township of Manutua: Joint Municipal Court	\$ 53,000.00

Debt Service:

Payment of Bond Principal	\$ 160,000.00
Interest on Bonds	\$ 43,000.00
Bond Anticipation Notes	
Principal	\$ 52,500.00
Interest	\$ 28,265.00

DEFERRED CHARGES

Special Emergency Authorization - 5 year	\$ -
--	------

Capital Improvements:

Capital Improvement Fund

Judgements:

Judgements

TOTAL CURRENT FUND	\$ 2,181,764.00
--------------------	-----------------

2018 Borough of Woodbury Heights
Emergency Temporary Appropriations
Utility Fund

Operating	
Salaries and Wages	\$ 150,000.00
Other Expenses	\$ 570,000.00
Debt Service	
Payment of Bond Principal	\$ 25,000.00
Payment of Bond Anticipation Notes	\$ 25,000.00
Interest on Bonds	
Interest on Notes	\$ 12,000.00
NJ Wastewater Trust Loans	\$ -
Statutory Expenditures	
Social Security System	\$ 15,000.00
TOTAL UTILITY FUND	\$ 797,000.00