

**BOROUGH OF COLLINGSWOOD
COUNTY OF CAMDEN
STATE OF NEW JERSEY**

RESOLUTION 2020- 54

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 2020 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

WHEREAS, the date of this resolution is within the first 30 days of the fiscal year, and

WHEREAS, the total appropriations in the 2019 current fund budget, exclusive of any appropriations made for interest and debt redemption charges, and capital improvement, is the sum of \$14,152,621, and

WHEREAS, 26.25% of the total appropriations in the 2019 current fund budget, exclusive of any appropriations made for interest and debt redemption charges, and capital improvement in said budget is the sum of \$3,715,063,

WHEREAS, the total appropriations in the 2019 Water fund budget, exclusive of any appropriations made for interest and debt redemption charges, and capital improvement, is the sum of \$2,041,200, and

WHEREAS, 26.25% of the total appropriations in the 2019 Water fund budget, exclusive of any appropriations made for interest and debt redemption charges, and capital improvement in said budget is the sum of \$535,815,

WHEREAS, the total appropriations in the 2019 Sewer fund budget, exclusive of any appropriations made for interest and debt redemption charges, and capital improvement is the sum of \$1,562,000, and

WHEREAS, 26.25% of the total appropriations in the 2019 Sewer fund budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement in said budget is the sum of \$410,025,

WHEREAS, the total appropriations in the 2019 Parking fund budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement, is the sum of \$320,195.00, and

WHEREAS, 26.25% of the total appropriations in the 2019 Parking fund budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement in said budget is the sum of \$84,051.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Commissioners of the Borough of Collingswood, in the County of Camden, State of New Jersey, that the appropriations list on the attached sheet be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for her records

ADOPTED: JANUARY 6, 2020



M. JAMES MALEY, JR.
MAYOR



JOAN LEONARD,
COMMISSIONER



K. HOLLY MANNEL, BOROUGH CLERK



ROBERT LEWANDOWSKI,
COMMISSIONER

2020-54

January 06, 2020		
<u>GENERAL TEMP BUDGET - 2020</u>		
	<u>MAYOR & COMMISSIONERS</u>	
01-20-110-011	SALARIES & WAGES	\$ 6,000.00
01-20-110-099	MISCELLANEOUS	\$ 250.00
	<u>MUNICIPAL CLERK</u>	
01-20-120-011	SALARIES & WAGES	\$ 15,000.00
01-20-120-020	OTHER EXPENSES	\$ 20,000.00
	<u>FINANCE AUDIT EXPENSE OE</u>	
01-20-135-099	AUDIT EXPENSES	\$ 11,000.00
	<u>REVENUE & FINANCE</u>	
01-20-700-011	SALARIES & WAGES	\$ 15,000.00
01-20-700-020	OTHER EXPENSES	\$ 14,100.00
	<u>COMPUTER CONSULTANT O/E</u>	
01-20-130-200	PROFESSIONAL SERVICES	\$ 6,000.00
	<u>GRANT/MARKETING CONSULTANT</u>	
01-21-724-000	PROFESSIONAL SERVICES	\$ 15,000.00
	<u>ADMINISTRATOR'S OFFICE-OE</u>	
01-20-704-099	MISCELLANEOUS	\$ 150.00
	<u>TAX COLLECTOR</u>	
01-20-708-011	SALARIES & WAGES	\$ 12,500.00
01-20-708-020	OTHER EXPENSES	\$ 8,650.00
	<u>TAX ASSESSMENT</u>	
01-20-710-011	SALARIES & WAGES	\$ 5,500.00
01-20-710-020	OTHER EXPENSES	\$ 4,400.00
	<u>ELECTIONS</u>	
01-20-711-011	SALARIES & WAGES	\$ 250.00
01-20-711-020	OTHER EXPENSES	\$ 1,450.00
	<u>LEGAL - O E</u>	
01-20-712-027	LEGAL FEES	\$ 20,000.00
	<u>ENGINEERING & ARCHITECTURE OE</u>	
01-20-715-099	MISCELLANEOUS	\$ 10,000.00

	<u>ZONING COMMISSION</u>	
01-21-721-011	SALARIES & WAGES	\$ 6,000.00
01-21-721-099	MISCELLANEOUS	\$ 2,500.00
	<u>LAND USE BOARD</u>	
01-21-722-011	SALARIES & WAGES	\$ 2,000.00
01-21-722-099	MISCELLANEOUS	\$ 4,000.00
	<u>COMM DEV/PUBLIC RELATIONS</u>	
01-21-723-011	SALARIES & WAGES	\$ 12,000.00
01-21-723-020	OTHER EXPENSES	\$ 4,000.00
	<u>UNIFORM BLDG CODE</u>	
01-22-728-011	SALARIES & WAGES	\$ 38,500.00
01-22-740-011	OAKLYN INTERLOCAL	\$ 8,000.00
01-22-741-011	MERCHANTVILLE INTERLOCAL	\$ 5,000.00
01-22-728-099	OTHER EXPENSES	\$ 750.00
	<u>WORKERS COMPENSATION INS</u>	
01-23-215-090	WORKERS COMPENSATION	\$ 96,016.00
	<u>GENERAL LIABILITY INS</u>	
01-23-730-090	GENERAL LIABILITY	\$ 74,409.00
	<u>EMPLOYEE GROUP INS-OE</u>	
01-23-733-092	HEALTH BENEFITS	\$ 400,000.00
01-23-733-094	DENTAL PLAN	\$ 20,000.00
	<u>POLICE DEPARTMENT</u>	
01-25-745-011	SALARIES & WAGES	\$ 720,000.00
01-25-745-020	OTHER EXPENSES	\$ 14,550.00
	<u>AMBULANCE - O E</u>	
01-25-750-020	OTHER EXPENSES	\$ 24,250.00
	<u>FIRE DEPARTMENT</u>	
01-25-752-011	SALARIES & WAGES	\$ 400,000.00
01-25-752-020	OTHER EXPENSES	\$ 13,700.00
	<u>UNIFORM FIRE SAFETY ACT</u>	
01-25-754-011	SALARIES & WAGES	\$ 18,000.00
01-25-754-020	OTHER EXPENSES	\$ 2,450.00
	<u>HADDON TWP INTERLOCAL</u>	
01-25-756-099	MISCELLANEOUS	\$ 2,000.00
	<u>VEHICLE REPAIRS OE</u>	
01-26-315-025	POLICE DEPT VEHICLE REPAIRS	\$ 6,000.00
01-26-317-035	UNIF FIRE DEPT VEHICLE REPAIRS	\$ 1,500.00
01-26-318-040	AMBULANCE VEHICLE REPAIRS	\$ 1,000.00
01-26-319-045	HIGHWAY DEPT VEHICLE REPAIRS	\$ 7,500.00
01-26-321-099	MISCELLANEOUS	\$ 100.00

	<u>STREETS & HIGHWAYS</u>		
01-26-765-011	SALARIES & WAGES	\$	44,000.00
01-26-765-020	OTHER EXPENSES	\$	4,400.00
	<u>TRASH COLLECTION - O E</u>		
01-26-770-099	MISCELLANEOUS	\$	140,000.00
	<u>BUILDINGS & GROUNDS - OE</u>		
01-26-772-099	MISCELLANEOUS	\$	24,100.00
	<u>SHADE TREE - O E</u>		
01-26-775-030	MISCELLANEOUS	\$	3,500.00
	<u>BOARD OF HEALTH - O E</u>		
01-27-785-099	MISCELLANEOUS	\$	550.00
	<u>BID S&W</u>		
01-28-370-011	BUSINESS IMP DISTRICT S&W	\$	30,000.00
	<u>FOUNDATION OF THE ARTS - O E</u>		
01-28-370-121	ARTS - OTHER EXPENSE	\$	80,000.00
	<u>ANIMAL REGULATION - O E</u>		
01-27-788-099	MISCELLANEOUS	\$	1,000.00
	<u>SENIOR CENTER S&W</u>		
01-28-793-011	SALARIES & WAGES	\$	10,000.00
01-28-793-020	OTHER EXPENSES	\$	11,900.00
	<u>PARKS & PLAYGROUNDS</u>		
01-28-795-011	SALARIES & WAGES	\$	10,000.00
01-28-795-020	OTHER EXPENSES	\$	16,600.00
	<u>KNIGHT HOUSE - O E</u>		
01-28-797-099	MISCELLANEOUS	\$	350.00
	<u>SWIMMING POOL - O E</u>		
01-28-799-011	SALARIES & WAGES	\$	3,000.00
01-28-799-020	OTHER EXPENSES	\$	11,750.00
	<u>LIBRARY</u>		
01-29-800-011	SALARIES & WAGES	\$	80,000.00
01-29-800-020	OTHER EXPENSES	\$	23,150.00
	<u>HOLIDAY CELEBRATIONS-OE</u>		
01-29-802-099	COMM SPONSORED FUNCT	\$	4,000.00

	<u>UTILITY & BULK PURCHASES</u>	
01-31-430-099	ELECTRICITY	\$ 40,000.00
01-31-440-099	TELEPHONE	\$ 10,000.00
01-31-446-099	NATURAL GAS	\$ 15,000.00
01-31-447-099	DIESEL FUEL	\$ 15,400.00
01-31-450-099	TELECOMMUNICATIONS	\$ 3,700.00
01-31-460-099	GASOLINE	\$ 33,000.00
01-31-826-075	STREET LIGHTING	\$ 62,000.00
	<u>SOLID WASTE DISPOSAL OE</u>	
01-32-465-098	RECYCLING TAX	\$ 500.00
01-32-465-099	SOLID WASTE DISPOSAL	\$ 141,000.00
	<u>FICA & MEDICARE</u>	
01-36-846-199	FICA & MEDICARE	\$ 48,000.00
01-36-850-000	DCRP	\$ 1,000.00
01-36-847-300	STATE DISABILITY	\$ 2,000.00
	<u>GRANTS</u>	
01-40-300-999	MATCHING FUNDS FOR GRANTS	\$ 100.00
	<u>MUNI COURT</u>	
01-42-855-011	SALARIES & WAGES	\$ 38,000.00
01-42-855-020	OTHER EXPENSE	\$ 10,000.00
	<u>DEBT SERVICE</u>	
	<u>BOND PRINCIPAL</u>	
01-45-870-016	BOND PRINCIPAL-2016	\$ 100,000.00
01-45-870-014	BOND PRINCIPAL-2014	\$ 355,000.00
	<u>BOND INTEREST</u>	
01-45-872-014	BOND INTEREST- 2014	\$ 30,922.00
01-45-872-016	BOND INTEREST- 2016	\$ 29,980.00
	<u>BAN PRINCIPAL</u>	
01-45-871-001	BAN - PRINCIPAL	\$ 658,000.00
	<u>BOND INTEREST</u>	
01-45-873-005	BAN INTEREST	\$ 137,458.00
	TOTAL	\$ 4,278,835.00
	LESS DEBT SERVICE	\$ 1,311,360.00
	LESS GRANTS	\$ -
	TOTAL TEMP GENERAL APPROP=	\$ 2,967,475.00
	Total Allowable	\$ 3,715,063.00

	2020 PARKING UTILITY BUDGET	
	<u>PARKING S&W</u>	
36-01-100-011	SALARIES & WAGES	\$ 30,000.00
	<u>PARKING - O.E.</u>	
36-01-100-050	SIGNAGE	\$ 5,000.00
36-01-100-060	HEALTH INSURANCE	\$ 5,000.00
36-01-100-065	MONTHLY WIRELESS COMMUNICATION	\$ 6,000.00
36-01-100-070	CREDIT CARD FEES	\$ 10,000.00
36-01-100-099	MISCELLEANOUS	\$ 10,000.00
	<u>PARKING STATUTORY EXPENSES</u>	
36-01-100-301	FICA & MEDICARE	\$ 1,500.00
36-01-100-305	STATE DISABILITY	\$ 500.00
	TOTAL 2020 TEMP BUDGET	\$ 68,000.00
	Total Allowable	\$ 84,051.00