

RES: 2017-58

RESOLUTION

WHEREAS, the introduced 2017 Municipal Budget has not been finally adopted; and

WHEREAS, additional emergency temporary budget appropriations are required for the normal operation of the government and NJSA 40A:4-20 allows for the creation of emergency temporary appropriations.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED (not less than two-thirds of all members thereof affirmatively consenting) that in accordance with the provisions of NJSA 40A:4-20 emergency appropriations be made for:

CURRENT FUND
WITHIN "CAPS"

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>
<u>GENERAL GOVERNMENT FUNCTIONS:</u>		
GENERAL ADMINISTRATION		
Salaries and Wages	\$ 42,000.00	\$ 84,000.00
Other Expenses	\$ 8,000.00	\$ 16,000.00
MAYOR AND COUNCIL		
Salaries and Wages	\$ 3,500.00	\$ 7,000.00
Other Expenses	\$ 1,500.00	\$ 3,000.00
MUNICIPAL CLERK		
Salaries and Wages	\$ 31,000.00	\$ 62,000.00
Other Expenses	\$ 5,000.00	\$ 15,000.00
FINANCIAL ADMINISTRATION		
Salaries and Wages	\$ 36,000.00	\$ 50,000.00
Other Expenses	\$ 10,000.00	\$ 20,000.00
REVENUE ADMINISTRATION		
Salaries and Wages	\$ 31,000.00	\$ 62,000.00
Other Expenses	\$ 5,000.00	\$ 7,800.00
TAX ASSESSMENT ADMINISTRATION		
Salaries and Wages	\$ 5,000.00	\$ 10,000.00
Other Expenses	\$ 5,000.00	\$ 7,470.00
DEPARTMENT OF LAW		
Other Expenses	\$ 40,000.00	\$ 70,000.00
ENGINEERING SERVICES AND COSTS		
Other Expense	\$ 5,000.00	\$ 10,000.00
<u>LAND USE ADMINISTRATION:</u>		
PLANNING BOARD		
Salaries and Wages	\$ 4,000.00	\$ 4,100.00
Other Expenses	\$ 2,500.00	\$ 4,000.00
INSURANCE		
Liability Insurance	\$ 80,000.00	\$ 160,000.00
Workers Compensation Insurance	\$ 41,000.00	\$ 82,000.00
Employee Group	\$ 349,610.00	\$ 700,000.00
Unemployment	\$ 2,000.00	\$ 7,500.00
<u>PUBLIC SAFETY FUNCTIONS:</u>		
POLICE		
Salaries and Wages	\$ 725,000.00	\$1,450,000.00
Other Expenses	\$ 50,000.00	\$ 100,000.00

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>
EMERGENCY MANAGEMENT		
Salaries and Wages	\$ 1,500.00	\$ 2,500.00
Other Expenses	\$ 2,500.00	\$ 5,000.00
FIRE DEPARTMENT (Division of Fire)		
Other Expenses	\$ 20,000.00	\$ 40,000.00
UNIFORM FIRE SAFETY ACT: (Bureau of Fire Prevention)		
Salaries and Wages	\$ 10,000.00	\$ 20,000.00
Other Expenses	\$ 500.00	\$ 1,000.00
EMERGENCY MEDICAL SERVICES		
Salaries and Wages	\$ 92,000.00	\$ 184,000.00
Other Expenses	\$ 20,000.00	\$ 40,000.00
MUNICIPAL PROSECUTOR:		
Other Expenses	\$ 4,500.00	\$ 9,000.00
MUNICIPAL COURT:		
Salaries and Wages	\$ 35,000.00	\$ 50,000.00
Other Expenses	\$ 3,000.00	\$ 9,000.00
 <u>PUBLIC WORKS FUNCTIONS:</u>		
STREETS AND ROAD MAINTENANCE (DIVISION OF STREET SERVICES):		
Salaries and Wages	\$ 120,000.00	\$ 200,000.00
Other Expenses	\$ 15,000.00	\$ 30,000.00
SNOW AND ICE REMOVAL:		
Other Expenses	\$ 2,000.00	\$ 5,000.00
SOLID WASTE COLLECTION (BUREAU OF SANITATION):		
Salaries and Wages	\$ 90,000.00	\$ 120,000.00
Other Expenses	\$ 4,000.00	\$ 8,000.00
BUILDINGS AND GROUNDS (DIVISION OF BUILDING AND PROPERTY):		
Other Expenses	\$ 20,000.00	\$ 50,000.00
VEHICLE MAINTENANCE:		
Other Expenses	\$ 35,000.00	\$ 50,000.00
APARTMENT SANITATION (Chapter 26; PL 2000)		
Other Expenses	\$ 6,000.00	\$ 12,000.00
 <u>HEALTH AND HUMAN SERVICES FUNCTIONS</u> <u>(HEALTH, RECREATION AND WELFARE):</u>		
PUBLIC HEALTH SERVICES (DIVISION OF HEALTH):		
Salaries and Wages	\$ 2,500.00	\$ 4,100.00
Other Expenses	\$ 300.00	\$ 1,000.00
OFFICE ON AGING:		
Salaries and Wages	\$ 45,000.00	\$ 90,000.00
Other Expenses	\$ 6,000.00	\$ 13,000.00
 <u>PARKS AND RECREATION FUNCTIONS:</u>		
RECREATION SERVICES (DIVISION OF RECREATION):		
Salaries and Wages	\$ 4,000.00	\$ 14,000.00
Other Expenses	\$ 8,000.00	\$ 15,000.00
UTILITY EXPENSES AND BULK PURCHASES		
Electricity	\$ 25,000.00	\$ 60,000.00
Street Lighting	\$ 30,000.00	\$ 60,000.00
Telephone	\$ 18,000.00	\$ 36,000.00
Gas-Heat	\$ 12,000.00	\$ 18,000.00
Gasoline	\$ 25,000.00	\$ 65,000.00
LANDFILL/SOLID WASTE DISPOSAL COSTS		
SANITARY LANDFILL:		
Other Expenses	\$ 60,000.00	\$ 150,000.00

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>
<u>UNIFORM CONSTRUCTION CODE-APPROPRIATIONS</u>		
<u>OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17):</u>		
Uniform Construction Code		
Salaries and Wages	\$ 31,000.00	\$ 60,000.00
Other Expenses	\$ 700.00	\$ 2,000.00
<u>STATUTORY EXPENDITURES:</u>		
Contribution to:		
Social Security System (O.A.S.I.)	\$ 80,000.00	\$165,000.00
Public Employees Retirement Sys.	\$ 0.00	\$196,000.00
Police & Fire Retirement System	\$ 0.00	\$470,000.00
<u>OPERATIONS EXCLUDED FROM "CAP"</u>		
<u>MAINTENANCE OF FREE PUBLIC LIBRARY:</u>		
Other Expenses	\$ 70,000.00	\$150,000.00
<u>INTERLOCAL MUNICIPAL SERVICES AGREEMENTS:</u>		
Borough of Helmetta:		
Police Dispatcher Services:		
Salaries and Wages	\$ 6,500.00	\$ 20,000.00
County Department of Health:		
Other Expenses	\$ 16,000.00	\$ 24,000.00
Middlesex County Improvement Authority:		
Recycling:		
Other Expenses	\$ 30,000.00	\$ 60,000.00
Borough of Spotswood Board of Education:		
Sand/Salt	\$ 1,000.00	\$ 2,000.00
Network Administration	\$ 15,000.00	\$ 17,500.00
Borough of Helmetta:		
Sanitation:		
Salaries and Wages	\$ 6,000.00	\$ 15,000.00
Other Expenses	\$ 5,000.00	\$ 10,000.00
Township of East Brunswick –		
Fire Communications	\$ 4,000.00	\$ 8,000.00
Animal Control	\$ 2,000.00	\$ 5,000.00
<u>Debt Service:</u>		
Interest on Bonds	\$ 0.00	\$ 20,000.00
Interest on Loans – 2009	\$ 0.00	\$ 2,500.00
Interest on Loans – 2008	\$ 0.00	\$ 3,500.00
Total Current Fund Appropriations	<u>\$ 2,497,024.00</u>	<u>\$5,554,884.00</u>
<u>WATER –SEWER UTILITY FUND</u>		
<u>OPERATING:</u>		
Salaries and Wages	\$ 80,000.00	\$200,000.00
Other Expenses	\$140,750.00	\$300,000.00
Sewerage Authority – Share of Costs	\$269,000.00	\$621,000.00
Monroe Sewer Authority	\$ 1,000.00	\$ 2,000.00
Purchase of Water	\$120,000.00	\$250,000.00
<u>STATUTORY EXPENDITURES:</u>		
Contribution to:		
Social Security System	\$ 8,000.00	\$ 20,000.00
Public Employees Retirement System	\$ 0.00	\$ 23,000.00
<u>CAPITAL IMPROVEMENTS:</u>		
Capital Outlay	\$ 0.00	\$ 25,000.00
<u>DEBT SERVICE:</u>		
Interest on Bonds	\$ 0.00	\$ 25,000.00
Total Water-Sewer Utility Fund	<u>\$618,750.00</u>	<u>\$1,466,000.00</u>

DATED: March 20, 2017

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Council President

ATTEST:

PATRICIA DeSTEFANO, RMC
Municipal Clerk