



BOROUGH OF CALDWELL

Resolution No: 5-130

Date of Adoption: May 4, 2021

TITLE:

RESOLUTION TO AUTHORIZING SUPPLEMENTAL TEMPORARY APPROPRIATIONS FOR CALENDAR YEAR 2021

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

WHEREAS, New Jersey Statute 40A:4-19 provides that where any contract, commitments, or payments are to be made prior to the final adoption of the 2021 Budget, temporary appropriations of certain line items totaling within twenty-six and one quarter percent (26.25%) of the previous year's General Appropriations for the first three months and prorated for any month following the first three months should be made for the purposes and amounts required in the manner and time herein provided; and

WHEREAS, temporary appropriations for Debt Service and Capital Improvement Fund are authorized without the 26.25% limitation; and

WHEREAS, the Governing Body previously approved Temporary Appropriations; and

WHEREAS, the 2021 Budget has not been adopted and is not anticipated to be adopted until later in the year.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Caldwell that this resolution adopted by not less than a majority vote of the full membership of the governing body authorizes supplemental temporary appropriations as set forth below and that a certified copy of this resolution be forwarded to the Borough's Chief Financial Officer.

<u>ACCOUNT</u>	<u>2020 BUDGET</u>	<u>2021 TEMPORARY BUDGET</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>
CURRENT FUND			
ADMINISTRATION & EXECUTIVE			
ADMINISTRATION & EXECUTIVE S&W	\$ 36,008.03	\$ 9,452.11	\$ 18,904.22
ADMINISTRATION & EXECUTIVE O/E	\$ 196,500.00	\$ 51,581.25	\$ 103,162.50
MAYOR & COUNCIL			
MAYOR AND COUNCIL S&W	\$ 33,519.00	\$ 8,798.74	\$ 17,597.48
MAYOR & COUNCIL O/E	\$ 5,000.00	\$ 1,312.50	\$ 2,625.00
MUNICIPAL CLERK			
MUNICIPAL CLERK S&W	\$ 19,605.21	\$ 5,146.37	\$ 10,292.74
MUNICIPAL CLERK O/E	\$ 250.00	\$ 65.63	\$ 131.26
SPECIAL EVENTS			
SPECIAL EVENTS O/E	\$ 1,500.00	\$ 393.75	\$ 787.50
ELECTIONS			
ELECTIONS O/E	\$ 3,600.00	\$ 945.00	\$ 1,890.00
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION S&W	\$ 7,500.00	\$ 1,968.75	\$ 3,937.50
FINANCIAL ADMINISTRATION O/E	\$ 107,200.00	\$ 28,140.00	\$ 56,280.00
AUDIT FEES			
AUDIT FEES O/E	\$ 28,000.00	\$ 7,350.00	\$ 14,700.00
COLLECTION OF TAXES			
COLLECTION OF TAXES S&W	\$ 52,270.00	\$ 13,720.88	\$ 27,441.76
COLLECTION OF TAXES O/E	\$ 9,200.00	\$ 2,415.00	\$ 4,830.00
TAX ASSESSMENT/ADMINISTRATION			
TAX ASSESSMENT/ADMIN. S&W	\$ 36,414.00	\$ 9,558.68	\$ 19,117.36
TAX ASSESSMENT/ADMIN. O/E	\$ 33,000.00	\$ 8,662.50	\$ 17,325.00
LEGAL			
LEGAL O/E	\$ 125,000.00	\$ 32,812.50	\$ 65,625.00
ENGINEERING SERVICES			
ENGINEERING SERVICES O/E	\$ 50,000.00	\$ 13,125.00	\$ 26,250.00
LAND USE ADMINISTRATION			
PLANNING BOARD			
PLANNING BOARD O/E	\$ 11,000.00	\$ 2,887.50	\$ 5,775.00
ZONING BOARD OF ADJUSTMENT			
ZONING BOARD OF ADJUSTMENT O/E	\$ 7,000.00	\$ 1,837.50	\$ 3,675.00
CODE ENFORCEMENT			
UNIFORM CONSTRUCTION CODE			
UNIFORM CONSTRUCTION CODE S&W	\$ 147,220.66	\$ 38,645.42	\$ 77,290.84
UNIFORM CONSTRUCTION CODE O/E	\$ 6,400.00	\$ 1,680.00	\$ 3,360.00
RENT REVIEW BOARD			
RENT REVIEW BOARD O/E	\$ 2,000.00	\$ 525.00	\$ 1,050.00
INSURANCE			
WORKMAN'S COMP/OTHER (SHARED)	\$ 405,000.00	\$ 106,312.50	\$ 212,625.00
EMPLOYEE HEALTH INSURANCE			
EMPLOYEE HEALTH INSURANCE O/E	\$ 941,358.60	\$ 247,106.63	\$ 494,213.26
PUBLIC SAFETY FUNCTIONS			
POLICE DEPARTMENT			
POLICE DEPARTMENT S&W	\$ 2,433,481.55	\$ 638,788.91	\$ 1,277,577.82
POLICE DEPARTMENT O/E	\$ 230,250.00	\$ 60,440.63	\$ 120,881.26
PARKING METER MAINTENANCE			
PARKING METER MAINTENANCE O/E	\$ 1,000.00	\$ 262.50	\$ 525.00
OFFICE OF EMERGENCY MANAGEMENT			
OEM S&W	\$ 1.00	\$ 0.26	\$ 0.52
OFFICE OF EMERG MANAGEMENT O/E	\$ 1,500.00	\$ 393.75	\$ 787.50
FIRST AID CONTRIBUTIONS			
FIRST AID CONTRIBUTIONS	\$ 20,000.00	\$ 5,250.00	\$ 10,500.00
FIRE DEPARTMENT			
FIRE DEPARTMENT O/E	\$ 50,000.00	\$ 13,125.00	\$ 26,250.00
FIRE PREVENTION S&W	\$ 32,001.00	\$ 8,400.26	\$ 16,800.52

FIRE PREVENTION O/E			
FIRE PREVENTION O/E	\$ 6,000.00	\$ 1,575.00	\$ 3,150.00
PROSECUTOR/DEFURIA	\$ 6,000.00	\$ 1,575.00	\$ 3,150.00
PUBLIC WORKS FUNCTIONS			
STREET & ROADS MAINTENANCE			
STREET & ROADS MAINTENANCE S&W	\$ 403,009.54	\$ 105,790.00	\$ 211,580.00
STREET & ROADS MAINTENANCE O/E	\$ 25,501.00	\$ 6,694.01	\$ 13,388.02
RECYCLING			
RECYCLING O/E	\$ 102,000.00	\$ 26,775.00	\$ 53,550.00
SOLID WASTE COLLECTION			
SOLID WASTE COLLECTION O/E	\$ 581,750.00	\$ 152,709.38	\$ 305,418.76
BUILDINGS & GROUNDS			
BUILDINGS & GROUNDS O/E	\$ 70,000.00	\$ 18,375.00	\$ 36,750.00
SHADE TREE DIVISION			
SHADE TREE O/E	\$ 28,500.00	\$ 7,481.25	\$ 14,962.50
VEHICLE REPAIR / MAINTENANCE			
VEHICLE REPAIR / MAINTENANCE	\$ 93,000.00	\$ 24,412.50	\$ 48,825.00
SNOW REMOVAL			
SNOW REMOVAL O/E	\$ 3,000.00	\$ 787.50	\$ 1,575.00
HEALTH AND HUMAN SERVICES			
PUBLIC HEALTH SERVICES S&W	\$ 2,501.00	\$ 656.51	\$ 1,313.02
PUBLIC HEALTH SERVICES O/E	\$ 10,641.00	\$ 2,793.26	\$ 5,586.52
ENVIRONMENTAL COMMISION			
ENVIRONMENTAL COMMISSION O/E	\$ 3,200.00	\$ 840.00	\$ 1,680.00
ANIMAL CONTROL SERVICES			
ANIMAL CONTROL SERVICES O/E	\$ 15,500.00	\$ 4,068.75	\$ 8,137.50
WELFARE ADMINISTRATION			
WELFARE ADMINISTRATION S&W	\$ 8,000.00	\$ 2,100.00	\$ 4,200.00
SENIOR CITIZENS TRANSPORTATION			
SENIOR CITIZEN TRANS. S&W	\$ 57,146.76	\$ 15,001.02	\$ 30,002.04
SENIOR CITIZENS TRANS O/E	\$ 40,863.35	\$ 10,726.63	\$ 21,453.26
RECREATION SERVICES & PROGRAMS			
RECREATION SERVICES & PROGRAMS	\$ 427,000.00	\$ 112,087.50	\$ 224,175.00
CALDWELL COMMUNITY CENTER	\$ 460,000.00		\$ -
EDUCATION FUNCTIONS			
MUNICIPAL LIBRARY			
MUNICIPAL LIBRARY S&W	\$ 384,041.42	\$ 100,810.87	\$ 201,621.74
OTHER OPERATING FUNCTIONS			
SALARY ADJUSTMENT ACCOUNT	\$ 50,000.00	\$ 13,125.00	\$ 26,250.00
FACILITIES IMPROVEMENT PROGRAM	\$ 10,000.00	\$ 2,625.00	\$ 5,250.00
REFUND TAX APPEALS	\$ 25,000.00	\$ 6,562.50	\$ 13,125.00
UTILITY EXPENSES	\$ 358,500.00	\$ 94,106.25	\$ 188,212.50
STATUTORY EXPENDITURES			
PENSION - PFRS	\$ 660,940.53		\$ -
PENSION - PERS	\$ 148,833.01		\$ -
SOCIAL SECURITY/MEDICARE	\$ 132,665.82	\$ 34,824.78	\$ 69,649.56
UNEMPLOYMENT	\$ 130,000.00	\$ 34,125.00	\$ 68,250.00
DCRP	\$ 3,100.00	\$ 813.75	\$ 1,627.50
FEDERAL AND STATE GRANTS	\$ 249,927.79		\$ -
CHAPTER 159s	\$-		\$ -
MUNICIPAL COURT	\$-		\$ -
MUNICIPAL COURT S&W	\$ 123,138.77		\$ -
MUNICIPAL COURT O/E	\$ 24,152.77	\$ 6,340.10	\$ 12,680.20
PUBLIC DEFENDER			
PUBLIC DEFENDER O/E	\$ 6,000.00	\$ 1,575.00	\$ 3,150.00

LENGTH OF SERVICE			
LENGTH OF SERVICE O/E	\$ 46,000.00		
CAPITAL IMPROVEMENT FUND	\$ 569,000.00		
DEBT SERVICE	\$-		
BOND PRINCIPAL	\$ 1,106,000.00	\$ 1,142,900.00	\$ 1,142,900.00
INTEREST ON BONDS	\$ 280,000.00	\$ 235,000.00	\$ 235,000.00
INTEREST ON NOTES	\$ 57,000.00	\$ 38,000.00	\$ 38,000.00
DEFERRED CHARGES:	\$-		
SPECIAL EMERGENCY - REVALUATION	\$ 37,000.00		
RESERVE/UNCOLLECTED TAXES	\$ 110,000.00		
TOTAL	\$ 11,887,691.81	\$ 3,526,361.08	\$ 5,636,822.16

WATER UTILITY FUND			
WATER UTILITY S&W	\$ 279,827.06	\$ 73,454.60	\$ 146,909.20
WATER UTILITY O/E	\$ 1,231,787.50	\$ 323,344.22	\$ 646,688.44
PERS	\$ 22,485.44		
SOCIAL SECURITY	\$ 22,000.00	\$ 5,775.00	\$ 11,550.00
PFRS	\$ 15,900.00		
DCRP	\$ 2,000.00	\$ 525.00	\$ 1,050.00
CAPITAL IMPROVEMENTS	\$ 100,000.00		
BOND PRINCIPAL	\$ 320,000.00	\$ 340,000.00	\$ 340,000.00
INTEREST ON BONDS	\$ 114,500.00	\$ 102,000.00	\$ 102,000.00
INTEREST ON NOTES	\$ 58,500.00	\$ 33,500.00	\$ 33,500.00
TOTAL	\$ 2,167,000.00	\$ 878,598.82	\$ 1,281,697.64

SEWER UTILITY FUND			
SEWER UTILITY S&W	\$ 140,074.17	\$ 36,769.47	\$ 73,538.94
SEWER UTILITY O/E	\$ 3,173,299.50	\$ 832,991.12	\$ 1,665,982.24
PERS	\$ 12,085.58		
SOCIAL SECURITY	\$ 22,817.81	\$ 5,989.68	\$ 11,979.36
PFRS	\$ 10,600.00		
DCRP	\$ 200.00	\$ 52.50	\$ 105.00
CAPITAL IMPROVEMENT FUND	\$ 170,000.00		
BOND PRINCIPAL	\$ 50,000.00	\$ 54,580.00	\$ 54,580.00
INTEREST ON BONDS	\$ 3,200.00	\$ 1,100.00	\$ 1,100.00
INTEREST ON NOTES	\$ 17,000.00	\$ 10,000.00	\$ 10,000.00
NJEI TRUST/LOAN	\$ 997,500.00	\$ 994,000.00	\$ 994,000.00
TOTAL	\$ 4,596,777.06	\$ 1,935,482.77	\$ 2,811,285.54

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Schmidt						Lace				
Rodgers						DePalma-Iozzi				
Cole						Gates				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.