

MOTION FAILS

RESOLUTION NUMBER

R-21-008

AUTHORIZING TEMPORARY BUDGET APPROPRIATION FOR TOTAL SUM OF \$11,391,662.73

WHEREAS, NJSA 40A:4-19 provides that where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2021, temporary budget appropriations shall be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the adoption of this resolution shall be made prior to the 30th day of January 2021; and

WHEREAS, the total of the temporary appropriations does not exceed 26.25% of the total appropriations of the 2020 budget of the Township of Hillside, exclusive of any appropriations for debt service, capital and any other appropriations, and

NOW, THEREFORE, BE IT RESOLVED, that the following temporary budget appropriations be made for the calendar year 2021:

| Appropriations Within "CAPS" | | |
|----------------------------------|-----------|-------------|
| Department | Tvoe | Amount |
| Administration and Executive | SW | \$79,802.89 |
| Administration and Executive | OE | \$5,196.45 |
| Photocopy and Microfilm | OE | \$3,910.20 |
| Repair and Maintenance Contracts | OE | \$3,910.20 |
| Township Clerk's Office | SW | \$54,600.00 |
| Township Clerk' s Office | OE | \$3,897.34 |
| Advertising | OE | \$5,196.45 |
| Election | OE | \$6,495.56 |
| Township Council | SW | \$12,862.50 |
| Township Council | OE | \$5,858.87 |
| Financial Administration | SW | \$92,373.75 |
| Financial Administration | OE | \$59,743.69 |
| Annual Audit | OE | \$19,687.50 |
| Assessment of Taxes | SW | \$21,262.50 |
| Assessment of Taxes | OE | \$3,479.41 |
| Computer Services | OE | \$14,341.69 |
| Collection of Taxes | SW | \$39,900.00 |
| Collection of Taxes | OE | \$9,314.51 |
| Legal Service | SW | \$0 |
| Legal Service | OE | \$87,393.60 |
| Municipal Prosecutor | SW | \$8,137.50 |
| Municipal Prosecutor | OE | \$2,572.50 |
| Engineering Service | SW | \$0 |
| Engineering Service | OE | \$43,312.50 |

| | | |
|--|-----------|-------------------|
| Alcohol Beverage Control Board | OE | \$1,312.50 |
| Office of Economic Development | SW | \$0 |
| Office of Economic Development | OE | \$0 |
| Buildings and Grounds | SW | \$66,625.00 |
| Buildings and Grounds | OE | \$31,099.16 |
| Planning Board | SW | \$656.25 |
| Planning Board | OE | \$1,800.75 |
| Zoning Cost | SW | \$656.25 |
| Zoning Cost | OE | \$6,431.25 |
| Postage | OE | \$11,245.50 |
| Unemployment Compensation | OE | \$26,250.00 |
| Workman's Compensation | OE | \$113,531.25 |
| Group Insurance Plan for Employee | OE | \$1,429,125.99 |
| Insurance Other | OE | \$207,506.25 |
| Fire | SW | \$1,446,375.00 |
| Fire | OE | \$50,665.39 |
| Fire Ambulance Service | OE | \$9,756.21 |
| Uniform Fire Safety Act (P.L 1983) | SW | \$45,937.50 |
| Uniform Fire Safety Act (P.L 1983) | OE | \$3,858.75 |
| Police | SW | \$2,043,562.50 |
| Police | OE | \$64,312.50 |
| Traffic Lights | OE | \$21,866.25 |
| School Crossing Guards | SW | \$45,937.50 |
| Garage Service & Repair | SW | \$45,937.50 |
| Garage Service & Repair | OE | \$37,674.26 |
| Office of Emergency Management | SW | \$2,362.50 |
| Office of Emergency Management | OE | \$3,087.00 |
| Roads Repairs and Maintenance | SW | \$401,228.51 |
| Roads Repairs and Maintenance | OE | \$60,924.41 |
| Garbage and Trash Collection | OE | \$577,500.00 |
| Sewer System | OE | \$16,280.25 |
| Sewer Pumping Station | OE | \$12,862.50 |
| Board of Health | SW | \$68,250.00 |
| Board of Health | OE | \$14,433.01 |
| Dog License Regulation | OE | \$18,522.00 |
| Community Recreation Committee | SW | \$39,375.00 |
| Community Recreation Committee | OE | \$5,326.36 |
| Senior Citizens Program | SW | \$49,937.50 |
| Senior Citizens Program | OE | \$5,975.92 |
| Celebration of Public Events- Mayor | OE | \$2,625.00 |
| Celebration of Public Events - Municipal Council | OE | \$2,625.00 |
| Municipal Court | SW | \$91,866.08 |
| Municipal Court | OE | \$12,471.48 |
| Public Defender | OE | \$2,625.00 |

| | | |
|------------------------------------|----|-----------------------|
| TV | OE | \$2,625.00 |
| Uniform Construction Code Official | SW | \$105,466.73 |
| Uniform Construction Code Official | OE | \$5,716.10 |
| Utilities | OE | \$178,500.00 |
| Street Lighting | OE | \$78,750.00 |
| Fire Hydrant | OE | \$76,125.00 |
| Group Insurance Waiver | OE | \$32,812.50 |
| Salary Adjustment Account | SW | \$28,875.00 |
| Accumulated Leave | OE | \$118,125.00 |
| Temporary and Summer Employees | SW | \$0 |
| Contingent | OE | \$131.25 |
| PERS | OE | \$140,227.27 |
| PFRS | OE | \$909,650.44 |
| Social Security (FICA) | OE | \$168,000.00 |
| Consolidated PD/FD | OE | \$23.63 |
| DCRP | OE | \$3,412.50 |
| | | |
| Total | | \$9,527,091.01 |

Appropriations Excluded from "CAPS"

| Department | Off: | Amount |
|---|------|-----------------------|
| Maintenance of Free Public Library | OE | \$191,625.00 |
| Joint Truck Sewer | OE | \$603,679.00 |
| Reserve for Tax Appeals | OE | \$2,625.00 |
| Union County Fire & EMS Dispatch Services | OE | \$11,635.31 |
| Matching Funds for Grants | OE | \$1,312.50 |
| Judgements | OE | \$52,500.00 |
| | | |
| Capital Improvement Fund | OE | \$23,625.00 |
| Interest on Notes | OE | \$36,000.00 |
| Payment of Bond Principal | OE | \$305,000.00 |
| Interest on Bonds | OE | \$259,693.76 |
| NJEIT Principal | OE | \$79,475.89 |
| NJEIT Interest | OE | \$12,037.50 |
| NJDCA Demolition Loan | OE | \$10,500.00 |
| UCIA Principal | OE | \$264,291.12 |
| UCIA Interest | OE | \$10,571.64 |
| Total Temporary Appropriation Excluded From the "CAPS" | | \$1,864,571.72 |

Swimming Pool

| Department | Item: | Amount |
|-------------------------------------|-------|------------|
| Swimming Pool S & W | SW | \$0 |
| Swimming Pool O & E | OE | \$0 |
| Swimming Pool Debt Services - Notes | OE | \$0 |
| Swimming Pool Debt Service Interest | OE | \$0 |
| Total Swimming Pool | | \$0 |

THEREFORE, BE IT RESOLVED, that the above Temporary Budget is hereby authorized to provide for contracts, commitments, and payments prior to the adoption of the 2021 Municipal Budget.

 Gerald Pateesh Freedman, Council President

ATTEST:

I, Beverly Harris, Acting Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a Resolution adopted by the Township Council at a meeting held on January 5, 2021.

 Beverly Harris, Acting Township Clerk

| MOTION | SECOND | NAME | YEAS | NAYS | ABSTAIN | ABSENT | EXCUSED |
|--------|--------|--------------|------|------|---------|--------|---------|
| X | | DeAugustine | | X | | | |
| | | Epps | | X | | | |
| | | Hyatt | | X | | | |
| | | Mobley | X | | | | |
| | | Mondella | | X | | | |
| | X | Cook, VP | | X | | | |
| | | Freedman, CP | | X | | | |