

RESOLUTION #70-2020

AUTHORIZING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2020 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2020 BUDGET

WHEREAS, an emergent condition has arisen in that the City of Margate is expected to enter into contracts, commitments or payments prior to the 2020 budget adoption and no adequate provision has been made in the 2020 temporary budget for the aforesaid purposes, and

WHEREAS, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purposes, and

WHEREAS, Title 40A:4-19 Revised Statutes provides that (where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2020 budget) temporary emergency appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2020 pursuant to the provisions of Chapter 96, P.L. 1951 (NJSA 40A:4-20) including this resolution total \$15,544,699.00 for the Current Fund and \$1,572,100.00 for the Water and Sewer Utility Fund;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Margate, in the County of Atlantic, State of New Jersey, (not less than two-thirds of all member thereof affirmatively concurring) that in accordance with the provisions of NJSA 40A:4-20:

1. Emergency Temporary appropriations be and the same hereby made in the amount of \$15,544,699.00 for the Current Fund and \$1,572,100.00 for the Water and Sewer Utility Fund as follows:

CURRENT FUND

0-01-20-100-207	General Office - Misc O/E	10,000
0-01-20-100-219	Postage	20,000
0-01-20-100-252	Contracts	30,000
0-01-20-120-101	City Clerk S&W- Regular	51,000
0-01-20-120-201	City Clerk O/E- Office Supplies	2,000
0-01-20-120-204	City Clerk O/E- Printing	2,000
0-01-20-120-302	City Clerk O/E -Publications	16,000
0-01-20-121-201	Elections O/E	2,000
0-01-20-122-202	Registrar of Vital Statistics- Dues	150
0-01-20-130-101	Directors Office Finance S&W	130,000
0-01-20-130-201	Dir Office Finance - Office Supplies	1,000
0-01-20-130-240	Dir Office Finance - Petty Cash	100
0-01-20-130-250	Dir Office Finance - Payroll/ACA Service	30,000
0-01-20-135-101	Financial Admin S&W	20,250
0-01-20-135-201	Financial Admin- Audit & Accounting	38,000
0-01-20-135-207	Financial Admin- Misc	18,000

0-01-20-135-301	Financial Admin - Professional Fees	180,000
0-01-20-140-101	Technology S&W	55,100
0-01-20-140-251	Technology - Annual Software Agreements	25,000
0-01-20-140-252	Technology - Maintenance Contracts	60,000
0-01-20-140-253	Technology - Computer Supplies	5,000
0-01-20-145-101	Tax Collector S&W	66,000
0-01-20-145-201	Tax Collector - Office Supplies	1,500
0-01-20-145-204	Tax Collector - Printing	5,000
0-01-20-145-251	Tax Collector - Computer & Software Main	1,000
0-01-20-150-101	Tax Assessor S&W	65,000
0-01-20-150-212	Tax Assessor - Computer & Software Maint	15,000
0-01-20-150-220	Tax Assessor - Tax Court Legal/Tax Maps	45,000
0-01-20-155-237	Legal - Advertising	1,000
0-01-20-155-254	Legal - Solicitor	70,000
0-01-20-155-255	Legal - Other / Attorneys Fees	60,000
0-01-20-155-256	Legal - Labor	40,000
0-01-20-165-201	Engineer O/E	7,000
0-01-20-415-201	Sick & Retirement Payouts	12,000
0-01-21-180-101	Planning Board S&W	39,500
0-01-21-180-201	Planning Board - Office Supplies	2,000
0-01-21-180-207	Planning Board - Misc	5,000
0-01-21-180-228	Planning Board - Planning Studies	5,000
0-01-21-180-254	Planning Board - Solicitor	20,000
0-01-22-195-101	Construction S&W- Regular	130,000
0-01-22-195-201	Construction - Office Supplies	5,000
0-01-22-195-207	Construction - Misc O/E	50,000
0-01-22-195-217	Construction - Demolition	10,000
0-01-23-210-204	Liability Insurance - Rec	3,400
0-01-23-210-255	Liability Insurance - JIF	54,000
0-01-23-210-256	Liability Insurance - Flood	80,000
0-01-23-210-257	Liability Insurance - Tank Liability	2,500
0-01-23-215-258	Worker's Compensation	191,000
0-01-23-220-259	Group Health Insurance - Premiums	1,000,000
0-01-23-220-260	Group Health - Brokers & Admin	8,400
0-01-23-220-261	Group Health - Life & ADD	1,600
0-01-23-220-262	Group Health - EAP	1,400
0-01-23-222-264	HEALTH BENEFIT WAIVER	18,000
0-01-23-225-265	UNEMPLOYMENT INSURANCE	32,500
0-01-25-240-101	Police Dept S&W - Regular	1,600,000
0-01-25-240-102	Police Dept S&W - Overtime	20,000
0-01-25-240-104	Police Dept S&W - Civilian Regular	250,000
0-01-25-240-105	Police Dept S&W - Civilian Overtime	5,000
0-01-25-240-201	Police Dept - Office Supplies	10,000
0-01-25-240-209	Police Dept - Training	5,000
0-01-25-240-215	Police Dept - Uniforms	5,000
0-01-25-240-240	Police Dept - Petty Cash	200
0-01-25-240-241	Police Dept - Traffic Maintenance	10,000
0-01-25-240-244	Police Dept - Communications	9,000

0-01-25-240-270	Police Dept - Equipment Repairs & Maint	5,000
0-01-25-240-273	Police Dept - Vehicle Maintenance	5,000
0-01-25-241-101	Director of Public Safety S&W	8,100
0-01-25-252-101	Emergency Management S&W	2,400
0-01-25-252-213	Emergency Mgmt- Materials & Supplies	500
0-01-25-261-201	AMBULANCE BILLING	10,000
0-01-25-265-101	Fire Department S&W - Regular	1,200,000
0-01-25-265-201	Fire Department - Office Supplies	2,000
0-01-25-265-213	Fire Department - Materials & Supplies	35,000
0-01-25-265-240	Fire Department- Petty Cash	500
0-01-25-267-269	Fire Safety Officer- Safety Equipment	1,000
0-01-25-275-101	Municipal Prosecutor S&W	9,500
0-01-26-290-102	Street Repairs S&W - Regular	500,000
0-01-26-290-201	Street - Office Supplies	2,000
0-01-26-290-203	Street Repairs - Seminars & Conferences	5,000
0-01-26-290-213	Street - Materials & Supplies (General)	35,000
0-01-26-290-270	Street - Equipment Repairs	15,000
0-01-26-290-273	Street - Vehicle Repairs & Maint	10,000
0-01-26-290-280	Street - Sand & Salt	10,000
0-01-26-292-101	Directors Office Pub Wks S&W	8,100
0-01-26-305-201	Rubbish Removal - Trash Collection	80,000
0-01-26-305-202	Rubbish Removal - Recycling Cost	90,000
0-01-26-305-203	Rubbish Removal - Tipping Fees	35,000
0-01-26-310-101	Buildings & Grounds S&W- Regular	17,000
0-01-26-310-213	Buildings & Grounds-Building Supplies	5,000
0-01-26-310-242	Buildings & Grounds-Blding Repairs/Maint	110,000
0-01-26-310-281	Buildings & Grounds-Landscaping & Parks	50,000
0-01-26-310-283	Buildings & Grounds - Janitorial	50,000
0-01-27-340-207	Dog Regulation - Misc	8,400
0-01-28-376-101	Recreation S&W	90,000
0-01-28-376-201	Rec - Office Supplies	8,000
0-01-28-376-204	Rec - Printing (brochures)	5,000
0-01-28-376-215	Rec - Uniforms (Staff gear)	5,000
0-01-28-376-230	Rec - Sports Supplies	5,000
0-01-28-376-232	Rec - Camp Supplies & Events	5,000
0-01-28-376-234	Rec - Concessions	2,000
0-01-28-376-236	Rec - Adult Programming	500
0-01-28-376-238	Rec - Special Events	5,000
0-01-28-376-245	Rec- Field Maintenance	30,000
0-01-28-377-101	Pavilion S&W	50,000
0-01-28-377-210	Pavilion - Daily Supplies	1,000
0-01-28-377-213	Pavilion - Activities Supplies	2,000
0-01-28-377-214	Pavilion - Daily Activities	1,000
0-01-28-377-240	Pavilion - Petty Cash	100
0-01-28-380-101	Lifeguards S&W - Regular	1,500
0-01-28-380-215	Lifeguards - Uniforms	6,000
0-01-28-381-101	Beachfront Maintenance S&W	4,000
0-01-29-390-201	MAINTENANCE OF PUBLIC LIBRARY	375,000

0-01-30-420-290	Celebration of Pub Events - City Events	5,000
0-01-30-420-291	Fireworks	8,000
0-01-30-421-201	Employee Wellness	5,000
0-01-31-430-201	Electric	100,000
0-01-31-435-201	Street Lighting	100,000
0-01-31-440-201	Telephone	50,000
0-01-31-446-201	Natural Gas	70,000
0-01-31-460-201	Gasoline	60,000
0-01-32-315-201	CONTINGENT	1,000
0-01-36-471-201	Public Employees Retire System	797,498
0-01-36-472-201	Social Security	170,000
0-01-36-473-201	Contribution to Lifeguard Pension	1,891,701
0-01-36-476-201	DCRP	10,000
0-01-43-490-101	Municipal Court S&W	65,000
0-01-43-490-202	Municipal Court - Memberships & Dues	1,000
0-01-43-490-204	Municipal Court - Printing	500
0-01-43-490-213	Municipal Court - Materials & Supplies	5,000
0-01-43-490-301	Municipal Court - Professional Fees	500
0-01-43-495-301	Public Defender – Professional Fees	3,600
0-01-44-901-201	Capital Improvement Fund	86,000
0-01-44-905-401	Equipment - Police	1,000
0-01-44-905-403	Equipment - Public Works	50,000
0-01-44-905-405	Equipment - General	10,000
0-01-45-920-201	Bond Principal	2,470,000
0-01-45-930-201	Bond Interest	600,000
0-01-45-940-201	Public Library Park	9,500
0-01-45-941-201	Jerome Ave Facility	28,000
0-01-45-943-201	Infrastructure Trust Loans	63,200
0-01-48-921-201	School Bond Principal	1,220,000
0-01-48-931-201	School Bond Interest	100,000
		\$
TOTAL CURRENT FUND		15,544,699.00

WATER & SEWER UTILITY FUND

0-05-55-501-101	Water & Sewer S&W - Water Regular	250,000
0-05-55-501-102	Water & Sewer S&W - Sewer Regular	210,000
0-05-55-501-103	Water & Sewer S&W - Water Overtime	15,000
0-05-55-501-104	Water & Sewer S&W - Sewer Overtime	5,000
0-05-55-502-201	WS Office Supplies	4,500
0-05-55-502-203	WS - Seminars & Conferences	5,000
0-05-55-502-213	WS - Materials & Supplies	30,000
0-05-55-502-215	WS - Uniforms & Gear	3,000
0-05-55-502-216	WS - NJ Licenses & Permits	200
0-05-55-502-242	WS - Misc Repairs (storm drains, etc)	17,000
0-05-55-502-270	WS - Equipment Repairs & Maint	5,000
0-05-55-502-273	WS - Vehicle Repairs & Maint	5,000
0-05-55-502-282	WS - Auto Parts & Supplies	6,400

0-05-55-502-302	WS - Financial Admin	55,000
0-05-55-502-314	Water - Testing	7,000
0-05-55-502-401	Electric & Gas	42,000
0-05-55-502-414	Sewer - Video Services	50,000
0-05-55-503-201	ACUA Share of Costs O/E	750,000
0-05-55-522-201	Interest on Bonds	100,000
0-05-55-541-201	Social Security	10,000
0-05-55-542-201	SUI	2,000
TOTAL WATER & SEWER UTILITY FUND		\$ 1,572,100.00

2. Said emergency temporary appropriations will be provided for in the 2020 budget.

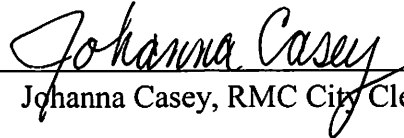
ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker	X		X			
Amodeo			X			
Blumberg		X	X			

DATE: April 2, 2020

CERTIFICATION

I, Johanna Casey, Clerk of Margate City, Atlantic County, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Commissioners of the City of Margate City at a meeting of said Commission held on April 2, 2020 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.


Johanna Casey, RMC City Clerk

