

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2020-049

Council Meeting Date: 01-06-2020

Date Adopted: 01-06-2020

TITLE: TEMPORARY BUDGET RESOLUTION

Councilperson Muñoz submitted the following resolution, which was duly seconded by Councilperson DeSarno.

WHEREAS: 40A:4-19 Local Budget Act provides that, where any contracts, commitments or payments are to be made prior to the final adoption of the 2020 budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS: The date of this resolution is within the first thirty days of 2020; and

WHEREAS: The total appropriations in the 2019 budget, less appropriations made for the Capital Improvement Fund, and Debt Service in the said 2019 budget is the sum of \$20,144,703.35; and

WHEREAS: 26.25 percent of the total appropriations in the 2019 less appropriations for the Capital Improvement Fund and Debt Service in the said 2019 budget is the sum of \$5,287,984.63.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and the State of New Jersey as follows:

THAT: The following items of appropriations shall constitute the 2020 Temporary Appropriations until the 2020 Municipal Budget is adopted in accordance with the statutes.

A&E S&W	F/T REGULAR	Sub Account	160,000.00
	P/T REGULAR	Sub Account	9,000.00
	SALARY ADJUSTMENTS & INCREASES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00

A&E OE	MAINTENANCE CONTRACTS	Sub Account	21,000.00
	POSTAGE	Sub Account	5,000.00
	PRINTING	Sub Account	2,000.00
	PROFESSIONAL SERVICES	Sub Account	5,000.00
	OTHER PROF SERVICES	Sub Account	0.00
	ADVISORY COMMITTEE SUPPORT	Sub Account	0.00
	OTHER SUPPLIES	Sub Account	3,000.00
	OFFICE SUPPLIES	Sub Account	2,000.00
	CONV, CONF & MEETINGS	Sub Account	2,000.00
	MEMBERSHIP DUES & FEES	Sub Account	4,000.00
	BUILDING & LAND RENTAL	Sub Account	0.00
	TECHNOLOGY MAINTENANCE	Sub Account	20,000.00
	NJDEP PERMITS & FEES	Sub Account	2,000.00
	TRANSFER	Sub Account	0.00
Human Resources &W	P/T REGULAR	Sub Account	14,500.00
	TUITION REIMBURSEMENT PROGRAM	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Human Resources OE	OTHER PROF SERVICES	Sub Account	4,000.00
	OTHER SUPPLIES	Sub Account	0.00
	STATE OF N.J.- FEES & PERMITS	Sub Account	0.00
	PAYROLL PROCESSING	Sub Account	1,500.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Mayor & Council S&W	P/T REGULAR	Sub Account	11,000.00
	TEMPORARY	Sub Account	0.00
Mayor & Council OE	GOVERNING BODY EXPENSES	Sub Account	1,000.00
	TEMPORARY	Sub Account	0.00
Mun Clerk S&W	F/T REGULAR	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Mun Clerk OE	ADVERTISING	Sub Account	2,500.00
	ELECTION SUPPLIES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
Fin S&W	F/T REGULAR	Sub Account	26,500.00
	P/T REGULAR	Sub Account	15,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
FIN OE	OTHER PROF SERVICES	Sub Account	9,000.00
	BANKING SERVICE FEES	Sub Account	2,500.00
	REGISTRAR OF BONDS	Sub Account	0.00
	WWT TRUST LOAN FEES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Auditing	AUDITOR	Sub Account	15,000.00
	TRANSFER	Sub Account	0.00
Assmt Tx S&W	F/T REGULAR	Sub Account	13,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00

Assmt OE	MAINTENANCE CONTRACTS	Sub Account	500.00
	PRINTING	Sub Account	500.00
	OTHER PROF SERVICES	Sub Account	3,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Col Txs S&W	F/T REGULAR	Sub Account	28,000.00
	OVERTIME	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
Col Txs OE	PRINTING	Sub Account	250.00
	OTHER SPECIAL SERVICES	Sub Account	250.00
	OTHER SUPPLIES	Sub Account	500.00
	TEMPORARY	Sub Account	0.00
	P/T REGULAR	Line Item Control	0.00
Legal OE	BOROUGH ATTORNEY	Sub Account	12,000.00
	OTHER PROF SERVICES	Sub Account	10,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Engineer OE	ENGINEERS & ARCHITECTS	Sub Account	15,000.00
	DRAFTING & SURVEY SUPPLIES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
PI Bd S&W	O/T REGULAR	Sub Account	800.00
	TEMPORARY	Sub Account	0.00
PI BD OE	ADVERTISING	Sub Account	400.00
	CONSULTING ATTORNEY	Sub Account	3,000.00
	OTHER PROF SERVICES	Sub Account	5,000.00
	OTHER SUPPLIES	Sub Account	0.00
	CONV, CONF & MEETINGS	Sub Account	0.00
	MEMBERSHIP DUES & FEES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Bd Ajd S&W	O/T REGULAR	Sub Account	600.00
	TEMPORARY	Sub Account	0.00
Bd Adj OE	ADVERTISING	Sub Account	500.00
	BD OF ADJUSTMENT ATTORNEY	Sub Account	2,750.00
	STENOGRAPHIC REPORTER	Sub Account	700.00
	OTHER SUPPLIES	Sub Account	0.00
	CONV, CONF & MEETINGS	Sub Account	0.00
	MEMBERSHIP DUES & FEES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
Const Code S&W	F/T REGULAR	Sub Account	66,000.00
	P/T REGULAR	Sub Account	65,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Constr Code OE	OTHER SUPPLIES	Sub Account	500.00
	COMPUTER SUPPLIES	Sub Account	2,500.00
	SAFETY EQUIPMENT	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Insurance	INSURANCE- LIABILITY	Sub Account	265,000.00
	TEMPORARY	Sub Account	0.00

Insurance Waivers	HEALTH BENEFIT WAIVER PAYMENTS	Sub Account	16,500.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
	INS - WORKER'S COMPENSATION	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
Health Ins	INS - GROUP PLAN FOR EMPLOYEES	Sub Account	625,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Police S&W	F/T REGULAR	Sub Account	47,000.00
	F/T UNIFORM	Sub Account	212,000.00
	F/T UNIFORM - PBA	Sub Account	790,000.00
	P/T CROSSING GUARDS	Sub Account	55,000.00
	O/T UNIFORM - PBA	Sub Account	10,000.00
	SALARY ADJUSTMENTS & INCREASES	Sub Account	0.00
	TIME DUE	Sub Account	12,000.00
	SPECIAL OFFICERS	Sub Account	20,000.00
	TRANSFER	Sub Account	0.00
	Police OE	CROSSING GUARD SERVICES	Sub Account
MAINTENANCE CONTRACTS		Sub Account	4,000.00
COMPUTER LICENSES		Sub Account	700.00
EQUIPMENT MAINT & REPAIR		Sub Account	3,000.00
PROFESSIONAL SERVICES		Sub Account	8,000.00
UNIFORMS & CLOTHING MAINT		Sub Account	750.00
OFFICE SUPPLIES		Sub Account	1,500.00
COMMUNICATION EQUIPMENT		Sub Account	400.00
PROFESSIONAL DEVELOPMENT		Sub Account	3,500.00
PERSONAL AUTO & TRAVEL		Sub Account	0.00
POLICE VEHICLES		Sub Account	0.00
POLICE SUPPLIES		Sub Account	2,500.00
COMPUTER CDPD		Sub Account	2,500.00
TEMPORARY		Sub Account	0.00
TRANSFER		Sub Account	0.00
F/T UNIFORM		Sub Account	0.00
LEGAL HOLIDAYS		Sub Account	0.00
UNIFORMS & CLOTHING MAINT		Sub Account	0.00
DISPATCH JOINT MEETING		Sub Account	0.00
CLOTHING ALLOWANCES		Sub Account	0.00
TRANSFER		Sub Account	0.00
Emerg Mngt		EQUIPMENT MAINT & REPAIR	Sub Account
	PROFESSIONAL DEVELOPMENT	Sub Account	200.00
	TEMPORARY	Sub Account	0.00
Jt Dispatch	NPSM CONSOL COMMUNICATIONS	Sub Account	190,000.00
	TEMPORARY	Sub Account	0.00
Fire OE	MAINTENANCE/ANNUAL CONTRACTS	Sub Account	2,000.00
	MAINT & REPAIR - AUTO	Sub Account	1,500.00
	MAINT & REPAIR - NON-AUTO	Sub Account	200.00
	UNANTICIPATED REPAIRS	Sub Account	250.00
	BATTERIES	Sub Account	600.00
	SAFETY CLOTHING	Sub Account	250.00
	COMMUNICATION EQUIPMENT	Sub Account	0.00
	CONV, CONF & MEETINGS	Sub Account	0.00
	EDUCATION AND TRAINING	Sub Account	1,500.00

	CLOTHING ALLOWANCES	Sub Account	0.00
	MEMBERSHIP DUES & FEES	Sub Account	0.00
	OTHER MAINT & REPAIR	Sub Account	600.00
	AUTOMOTIVE PARTS & SUPPLIES	Sub Account	0.00
	FIRE SUPPLIES & EQUIPMENT	Sub Account	3,000.00
	FIRE EQUIPMENT	Sub Account	0.00
	SAFETY EQUIPMENT	Sub Account	0.00
	OTHER EQUIPMENT	Sub Account	200.00
	FIRE HYDRANT SERVICE	Sub Account	45,000.00
	MEDICAL SERVICES	Sub Account	400.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
UFC S&W	P/T REGULAR	Sub Account	14,000.00
	TEMPORARY	Sub Account	0.00
UFC OE	FIRE INSPECTOR	Sub Account	1,000.00
	TEMPORARY	Sub Account	0.00
PFRS	POLICE & FIRE RETIREMENT SYS	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
Roads	OTHER SUPPLIES	Sub Account	500.00
	BROOK - M&R	Sub Account	0.00
	SNOW REMOVAL	Sub Account	0.00
	SAFETY EQUIPMENT	Sub Account	500.00
	CATCH BASINS	Sub Account	600.00
	DRAINAGE PIPE	Sub Account	300.00
	OTHER MAINT & REPAIR	Sub Account	500.00
	ASPHALT & STONE	Sub Account	15,000.00
	ROAD SUPPLIES	Sub Account	3,000.00
	STREET SIGNS	Sub Account	1,200.00
	TRAFFIC LINE PAINT	Sub Account	0.00
	MEDICAL SUPPLIES	Sub Account	250.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Trfc Lights	TRAFFIC LIGHTS - M&R	Sub Account	10,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
DPW S&W	F/T REGULAR	Sub Account	79,000.00
	F/T UNIFORM	Sub Account	265,000.00
	P/T SEASONAL	Sub Account	0.00
	O/T UNIFORM	Sub Account	3,000.00
	SALARY ADJUSTMENTS & INCREASES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
DPW OE	PRINTING	Sub Account	0.00
	OTHER SUPPLIES	Sub Account	0.00
	MEAL ALLOWANCES	Sub Account	0.00
	NJDEP PERMITS & FEES	Sub Account	0.00
	CONDOMINIUM TAX REIMBURSEMENTS	Sub Account	0.00
	OTHER EQUIPMENT	Sub Account	0.00
	MEDICAL SERVICES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00

Solid Waste	RECYCLING CONTRACT	Sub Account	95,000.00	
	GARBAGE/GRASS/BRUSH PICKUP	Sub Account	133,000.00	
	GRASS/BRUSH PICKUP	Sub Account	0.00	
	TEMPORARY	Sub Account	0.00	
	TRANSFER	Sub Account	0.00	
Bldgs & Grnds	MAINTENANCE CONTRACTS	Sub Account	8,000.00	
	CLEANING SERVICE	Sub Account	9,000.00	
	BUILDING - M&R	Sub Account	2,000.00	
	GRASS MAINTENANCE	Sub Account	2,000.00	
	GROUND MAINT SUPPLIES	Sub Account	3,000.00	
	TREES - M&R	Sub Account	4,000.00	
	BEAUTIFICATION COMMITTEE	Sub Account	0.00	
	MAINTENANCE	Sub Account	500.00	
	BUILDING SUPPLIES	Sub Account	3,500.00	
	JANITORIAL SUPPLIES	Sub Account	2,000.00	
	ELEC & PLUMBING - M&R	Sub Account	6,000.00	
	ELEC & PLUMBING SUPPLIES	Sub Account	2,000.00	
	OTHER EQUIPMENT	Sub Account	0.00	
	RECREATION EQUIPMENT - M&R	Sub Account	1,500.00	
	TEMPORARY	Sub Account	0.00	
	Fleet	TUBES & TIRES	Sub Account	4,000.00
		MAINT & REPAIR - NON-AUTO	Sub Account	0.00
BATTERIES		Sub Account	1,200.00	
AUTOMOTIVE PARTS & SUPPLIES		Sub Account	10,000.00	
OTHER EQUIPMENT		Sub Account	1,000.00	
OIL (ALL TYPES)		Sub Account	0.00	
TEMPORARY		Sub Account	0.00	
Motor Supplies	TRANSFER	Sub Account	0.00	
	GASOLINE	Sub Account	26,000.00	
Bd Hlth S&W	TEMPORARY	Sub Account	0.00	
	O/T REGULAR	Sub Account	250.00	
Bd Hlth OE	TEMPORARY	Sub Account	0.00	
	HEALTH SERVICES - CONTRACT	Sub Account	16,000.00	
	ADVERTISING	Sub Account	0.00	
	OTHER PROF SERVICES	Sub Account	0.00	
	OTHER SUPPLIES	Sub Account	0.00	
	REGISTRAR SUPPLIES	Sub Account	0.00	
	EMPLOYEE HEALTH FAIR	Sub Account	0.00	
	HEALTH MANDATES	Sub Account	0.00	
	TEMPORARY	Sub Account	0.00	
	Health svcs S&W	P/T REGULAR	Sub Account	18,000.00
TEMPORARY		Sub Account	0.00	
TRANSFER		Sub Account	0.00	
Health svcs OE	OTHER SUPPLIES	Sub Account	100.00	
	CONV, CONF & MEETINGS	Sub Account	0.00	
	EMPLOYEE EXAMINATIONS	Sub Account	0.00	
	EMPLOYEE HEALTH FAIR	Sub Account	0.00	
	LAB/DRUG TESTING	Sub Account	100.00	
	TEMPORARY	Sub Account	0.00	
Animal	ANIMAL CONTROL SERVICES	Sub Account	5,000.00	
	TEMPORARY	Sub Account	0.00	
	F/T REGULAR	Sub Account	0.00	

Affordable Hsg S&W	P/T REGULAR	Sub Account	0.00
	OTHER EXPENSES	Sub Account	0
	TEMPORARY	Sub Account	0.00
Community Act S&W	F/T REGULAR	Sub Account	46,000.00
	P/T SEASONAL	Sub Account	36,000.00
	TRANSFER	Sub Account	0.00
Community Act OE	PRINTING	Sub Account	200.00
	RECREATION EQUIPMENT	Sub Account	500.00
	SPECIAL EVENTS	Sub Account	2,000.00
	TEMPORARY	Sub Account	0.00
Senior Program S&W	P/T REGULAR	Sub Account	33,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Senior Program O/E	PROFESSIONAL SERVICES	Sub Account	3,500.00
	OTHER SUPPLIES	Sub Account	200.00
	EDUCATION AND TRAINING	Sub Account	500.00
	COMPUTER SUPPLIES	Sub Account	600.00
	EQUIPMENT RENTAL	Sub Account	250.00
	TEMPORARY	Sub Account	0.00
Electricity	UTIL - ELECTRICITY	Sub Account	30,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Street Light	UTIL - STREET LIGHTING	Sub Account	25,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Telephone	UTIL - TELEPHONE	Sub Account	10,000.00
	TEMPORARY	Sub Account	0.00
Water	UTIL - WATER	Sub Account	5,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Nat Gas	UTIL - NATURAL GAS	Sub Account	25,000.00
	TEMPORARY	Sub Account	0.00
Waste Water S&W	F/T UNIFORM	Sub Account	94,000.00
	O/T UNIFORM	Sub Account	10,000.00
	SALARY ADJUSTMENTS & INCREASES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
Waste Water OE	MAINTENANCE CONTRACTS	Sub Account	2,500.00
	W.W.T. PLANT - M&R	Sub Account	2,500.00
	W.W.T. PLANT EQUIPMENT	Sub Account	2,000.00
	OTHER PROF SERVICES	Sub Account	2,000.00
	OTHER SPECIAL SERVICES	Sub Account	2,500.00
	OTHER SUPPLIES	Sub Account	100.00
	W.W.T. PLANT SUPPLIES	Sub Account	1,500.00
	SAFETY CLOTHING	Sub Account	0.00
	PROCESS CHEMICALS	Sub Account	500.00
	NJDEP PERMITS & FEES	Sub Account	0.00
	OTHER MAINT & REPAIR	Sub Account	2,000.00
	SEWER REHABS	Sub Account	400.00
	MEDICAL SUPPLIES	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Joint Mtg Sewer	SEWER - JOINT MEETING	Sub Account	0.00

BH Sewer	SEWER CHARGE- BERKELEY HEIGHTS	Sub Account	0
	TRANSFER	Sub Account	0.00
Landfill/Disposal	GRASS/LEAVE CONTRACT	Sub Account	15,000.00
	SOLID WASTE DISPOSAL	Sub Account	60,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
	CONTINGENT	Line Item Control	0.00
PERS	PUBL EMPL RETIRE SYS	Sub Account	0.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Social Security	SOCIAL SECURITY	Sub Account	168,000.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Defined Retire Plan Contr	DEFINED RETIREMENT PLAN CONTRIB.	Sub Account	5,000.00
	TEMPORARY	Sub Account	0.00
LOSAP	LOSAP PROGRAM	Line Item Control	0.00
	FEDERAL - POLICE BULLETPROOF VEST	Line Item Control	0.00
	TAX APPEALS	Line Item Control	0.00
	DRUNK DRIVING ENFORCE FUND	Line Item Control	0.00
	ARMOR REPLACEMENT PROGRAM	Line Item Control	0.00
	RECYCLING TONNAGE GRANT	Line Item Control	0.00
	CLEAN COMMUNITIES GRANT	Line Item Control	0.00
	NJDOT FUNDING	Line Item Control	0.00
	UNION COUNTY GRANT AWARD	Line Item Control	0.00
	ALLIANCE NETWORKING/TRAINING	Line Item Control	0.00
	SENIOR CITIZEN PROGRAM	Line Item Control	0.00
	ALLIANCE PUBLICITY PROGRAM	Line Item Control	0.00
	DARE	Line Item Control	0.00
	PROJECT GRADUATION	Line Item Control	0.00
	TEEN PREVENTION ACTIVITIES	Line Item Control	0.00
	MATCHING FUNDS	Line Item Control	0.00
	MS PEER LEADERSHIP TRAINING	Line Item Control	0.00
	RED RIBBON	Line Item Control	0.00
	ALLIANCE COORDINATOR	Line Item Control	0.00
	FOREST FRIENDS	Line Item Control	0.00
	YOUTH TRAINING CONFERENCE(LMTI)	Line Item Control	0.00
	PREHISTORIC PALS	Line Item Control	0.00
	EVERY 15 MINUTES	Line Item Control	0.00
	TRANSFER	Line Item Control	0.00
	COURT ALCOHOL EDUCATION	Line Item Control	0.00
	UNION COUNTY HEART GRANT	Line Item Control	0.00
	SENIOR EXERCISE & ARTS	Line Item Control	0.00
	SENIOR HIGH RISK	Line Item Control	0.00
	SENIOR CENTER TRANSPORTATION	Line Item Control	0.00
	SENIOR CENTER IMPROVEMENTS	Line Item Control	0.00
	SENIOR SOCIAL SERVICES PROGRAM	Line Item Control	0.00
	SENIOR CENTER WINDOW REPLACMNT	Line Item Control	0.00
	KIDS REC TRUST GRANT	Line Item Control	0.00
	TEMPORARY	Line Item Control	0.00
	SENIOR BUS	Line Item Control	0.00
	STAGE RENOVATIONS	Line Item Control	0.00
	STREET FAIR SPONSORSHIP	Line Item Control	0.00

	JR LEAUGE - PLAYGROUND	Line Item Control	0.00
	NEW PROVIDENCE COMMUNITY GARDEN	Line Item Control	0.00
	GREENING UNION CTY TREE GRANT	Line Item Control	0.00
	GREEN COMMUNITIES GRANT	Line Item Control	0.00
	D/C - UNFUNDED ORDINANCES	Line Item Control	0.00
	INFRASTR.& MUNICIPAL AID GRANT	Line Item Control	0.00
	HDSRF PUBLIC ENTITY GRANT PRGRM	Line Item Control	0.00
	HAZARDOUS MITIGATION GRANT	Line Item Control	0.00
Mun Ct S&W	F/T REGULAR NEW PROVIDENCE	Sub Account	40,000.00
	P/T REGULAR NEW PROVIDENCE	Sub Account	29,000.00
	P/T REGULAR SUMMIT	Sub Account	
	P/T REGULAR BERKELEY HEIGHTS	Sub Account	
	F/T REGULAR SUMMIT	Sub Account	51,000.00
	TRANSFER	Sub Account	0.00
Mun Ct OE	MAINTENANCE CONTRACTS	Sub Account	0.00
	PRINTING	Sub Account	300.00
	ACTING JUDGE	Sub Account	100.00
	OTHER PROF SERVICES	Sub Account	3,000.00
	OTHER SUPPLIES	Sub Account	500.00
	TEMPORARY	Sub Account	0.00
Pub Defender S&W	P/T REGULAR	Sub Account	1,200.00
	TEMPORARY	Sub Account	0.00
	TRANSFER	Sub Account	0.00
	CAPITAL IMPROVEMENT FUND	Sub Account	0.00
	TRANSFER	Sub Account	0.00
Bond Principal	PAYMENT OF BOND PRINCIPAL	Sub Account	500,000.00
	TEMPORARY	Sub Account	0.00
	INTEREST ON NOTES	Sub Account	0.00
Bond Interest	INTEREST ON BONDS	Sub Account	270,000.00
	TEMPORARY	Sub Account	0.00
	TRUST LOAN PRINCIPAL	Line Item Control	0.00
	W.W.T. LOAN - INTEREST	Line Item Control	0.00
	RESERVE FOR UNCOL TAXES	Line Item Control	0.00
			5,122,400.00

APPROVED, this 6th day of January, 2020.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUMISKEY	X			
DESARNO	X			
GEOFFROY	X			
MATSIKLOUDIS	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 6th day of January, 2020.

Wendi B. Barry, Borough Clerk