

Merchantville, NJ January 5, 2004

The Annual Reorganization Meeting of Borough Council was held at 7:30 PM, Monday, January 5, 2004. Mayor Patrick J. Brennan presided.

Pledge of Allegiance and Silent Prayer were observed.

Announcement was made that the meeting had been advertised in accordance with the regulations prescribed by the "Open Public Meetings Act".

**ROLL CALL:**

Council Present: Madden, Zeiders, Finnegan, Stridick, Alloway and North

Council Absent: None

Solicitor Higgins Borough Clerk Walker and Administrative Assistant Thomas were present.

**MAYORAL REMARKS:**

**MAYOR BRENNAN** read Proclamations acknowledging the efforts of former Councilman Paul G. Stridick and Edith Silberstein, retiring chairperson of the Merchantville Historic Society. **Mayor Brennan** read a Commendation for Valor for Sergeant Eric Schmidt, who was injured in the line of duty in June of 2003.

**Mayor Brennan** introduced former Mayor John Morrissey and Assemblymen Herbert C. Conaway and Jack Connors. **Mr. Conaway** also issued citations from the General Assembly to Mr. Stridick, Mrs. Silberstein and Sergeant Schmidt.

**SWEARING IN:**

Mrs. Walker individually administered the Oaths of Office to Council-elect John N. Alloway and John Mark Pagano, the successful candidates in the November election. Mr. Alloway was re-elected to a three-year term. Mr. Pagano was elected for a three-year term. Families of each were present for the swearing in.

**ROLL CALL:**

Council Present: Madden, Zeiders, Finnegan, Pagano, Alloway and North

Council Absent: None

**COUNCIL PRESIDENT:**

Mr. Alloway nominated Mr. Zeiders to be Council President for 2004. The nomination was seconded by Mr. Finnegan. There being no other nominations, Mr. Zeiders was elected by a unanimous roll call vote. Mr. Alloway stated that it had been an honor to serve with the former members of Borough Council. The Oath of Office was administered by Borough Clerk Walker.

**ANNUAL APPOINTMENTS:**

On the motion of Mr. North, second of Mrs. Madden and a unanimous roll call vote, the following annual mayoral appointments were confirmed:

### **2004 ANNUAL APPOINTMENTS**

SUPERINTENDENT OF PUBLIC WORKS  
FIRE OFFICIAL  
FIRE OFFICIAL (INTERIM)  
PAID FIREMAN  
PAID FIREMAN (INTERIM)

SAMUEL SLATTERY  
KEVIN PATTI  
ANDREW GRANT  
KEVIN PATTI  
BENJAMIN TOLMAN  
WALTER R. SIKORSKI, JR  
ROY ADAIR  
ANDREW GRANT  
GARY SARACENI, JR  
BRADLEY BROWN

CODE ENFORCEMENT OFFICIAL  
ZONING OFFICER  
CONSTRUCTION CODE OFFICIAL  
SAFETY COORDINATOR  
RIGHT TO KNOW OFFICER  
RELOCATION DIRECTOR  
POLICE & FIRE SURGEONS  
PROSECUTOR  
CHIEF MUNICIPAL PUBLIC DEFENDER  
PUBLIC DEFENDER  
VIOLATIONS CLERK  
POLICE BOARD

WALTER R. SIKORSKI, JR  
WALTER R. SIKORSKI, JR  
WILLIAM JOSEPH\*  
FREDERICK J.F. KOEHLER  
FREDERICK J.F. KOEHLER  
FREDERICK J.F. KOEHLER  
DR JOHN CURRERI  
JOHN T. KELLEY

PROPERTY MAINTENANCE CODE  
BOARD OF APPEALS

FRANCIS X. MORAN  
RICHARD D. MADDEN  
DOROTHY V. MCCABE  
PATRICK J. BRENNAN  
AGNES A. MADDEN  
FRANK M. NORTH  
WILLIAM JOSEPH  
WALTER R. SIKORSKI JR  
PATRICK J. BRENNAN  
AGNES A. MADDEN  
GARDEN STATE ANIMAL CONTROL  
BRADFORD C. STOKES  
FREDERICK J. F. KOEHLER

ANIMAL CONTROL OFFICER  
SANITARY SEWER INSPECTOR  
SR. CITIZEN COORDINATOR  
\*Interlocal Agreement with Collingswood

### **STANDING COMMITTEES:**

On the motion of Mr. North, second of Mrs. Madden and a unanimous roll call vote, the following Mayoral Council assignments for 2004 were confirmed:

### **2004 COUNCIL ASSIGNMENTS**

#### **COMMITTEE FOR WAYS AND MEANS**

DEPARTMENT OF ACCOUNTS & AUDITING  
DEPARTMENT OF FINANCE  
DEPARTMENT OF RECORDS & LICENSES

#### **COMMITTEE FOR PUBLIC WORKS & SERVICES**

DEPARTMENT OF PROPERTY  
DEPARTMENT OF HIGHWAYS  
DEPARTMENT OF SEWER UTILITY  
DEPARTMENT OF PARKS & RECREATION  
DEPARTMENT OF LIGHTING

#### **COMMITTEE FOR PUBLIC SAFETY**

DEPARTMENT OF POLICE  
DEPARTMENT OF FIRE  
DEPT OF EMERGENCY RESCUE SQUAD  
DEPARTMENT OF HEALTH  
DEPARTMENT OF LAND USE  
AND BUILDING INSPECTION

#### **AGNES A MADDEN, CHAIRWOMAN**

AGNES A MADDEN, DIRECTOR  
AGNES A MADDEN, DIRECTOR  
AGNES A MADDEN, DIRECTOR

#### **PAUL D FINNEGAN, CHAIRMAN**

ROBERT H ZEIDERS, DIRECTOR  
PAUL D FINNEGAN, DIRECTOR  
JOHN N ALLOWAY, DIRECTOR  
JOHN M PAGANO, DIRECTOR  
JOHN N ALLOWAY, DIRECTOR

#### **FRANK M NORTH, CHAIRMAN**

FRANK M NORTH, DIRECTOR  
ROBERT H ZEIDERS, DIRECTOR  
JOHN M PAGANO, DIRECTOR  
JOHN N ALLOWAY, DIRECTOR  
JOHN N ALLOWAY, DIRECTOR

**BOROUGH COMMISSIONS:****ANNUAL RESOLUTIONS:**

On the motion of Mrs. Madden, second of Mr. North and a unanimous roll call vote, Council adopted the following resolutions:

**R04-01  
RESOLUTION**

**BE IT RESOLVED** that the By-Laws of the Council of the Borough of Merchantville be and are hereby adopted for the ensuing year.

**R04-02  
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE  
DESIGNATING DATE OF ORGANIZATION MEETING FOR 2004**

**BE IT RESOLVED** that the 2005 Organization Meeting of the Borough Council of the Borough of Merchantville shall be held on Monday, January 3, 2005 at 7:30 PM.

**R04-03  
RESOLUTION**

**BE IT RESOLVED** that the following lending institutions be and are hereby designated as depositories of Borough funds:

1st Colonial National Bank, Collingswood, NJ  
PNC Bank NA, Edison, NJ  
New Jersey Cash Management Fund  
Fleet National Bank, Merchantville, NJ  
Sun National Bank, Hackensack, NJ  
Commerce National Bank NA, Cherry Hill, NJ

**R04-04  
RESOLUTION**

**RESOLVED** that the Retrospect of Collingswood, New Jersey, the Philadelphia Inquirer of Philadelphia, PA and the Courier-Post of Cherry Hill, New Jersey, be and are hereby designated as the official newspapers for legal advertising of Borough business.

**BE IT FURTHER RESOLVED** that said newspapers be and are hereby designated to receive notices of official meetings held in the Borough of Merchantville in accordance with the provisions of Chapter 231, Laws of 1975, "The Open Public Meetings Act".

**R04-05  
A RESOLUTION APPOINTING AN INSURANCE AGENT  
FOR THE BOROUGH OF MERCHANTVILLE  
AND EXEMPTING INSURANCE FROM FORMAL BID REQUIREMENTS**

**WHEREAS**, there exists a need for an Insurance Agent to advise the Borough on insurance requirements, available coverages and changes in insurance programs; and

**WHEREAS**, the Local Public Contracts Law requires a resolution be adopted appointing an Insurance Agent as a professional service without competitive bids; and

**WHEREAS**, the Local Public Contracts Law requires that a resolution be adopted authorizing the award of contracts for insurance coverage without formal competitive bids as an "Extraordinary Unspecifiable Service"; and

**WHEREAS**, insurance coverage should be obtained through an informal quote basis due to the complexity of specification preparation, the potential of overlooking a hazard or liability in the competitive bidding process, the reluctance of insurance companies to openly participate in insurance bidding and the insurance history of municipal government in general in obtaining adequate insurance coverage;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough of Merchantville that

Guggino Associates  
Commerce National Insurance Services  
Camden County Municipal Joint Insurance Fund  
CPA Financial Group, LLP

are hereby appointed as Insurance Agents of the Borough of Merchantville and are authorized to seek quotes for insurance coverage on behalf of the Borough, and are authorized to enter into these policies on behalf of the Borough.

#### **R04-06**

### **RESOLUTION FIXING THE RATE OF INTEREST TO BE CHARGED ON DELINQUENT TAXES AND ASSESSMENTS**

**WHEREAS**, NJSA 54:4-67 permits the governing body of a municipality to fix the rate of interest to be charged for nonpayment of taxes, assessments, sewer rents or other municipal liens or charges, unless otherwise provided by law, subject to any abatement or discount for late payment; and

**WHEREAS**, NJSA 54:4-67 permits the fixing of a rate up to 8% per annum on the first \$1,500 of delinquency and up to 18% per annum on any delinquent amount in excess of \$1,500 and allows an additional penalty up to 6% to be collected against a delinquency in excess of \$10,000 on parcels that failed to pay the delinquency prior to the end of the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Municipality that the Tax Collector is hereby authorized and directed to charge 8% per annum on the first \$1,500 of delinquency and 18% per annum on any amount in excess of \$1,500 delinquency after the due date; if a delinquency in the sum of \$10,000 remains unpaid at the end of the fiscal year a penalty of 6% shall be charged against that delinquency. No interest shall be charged if payment of any installment is received within ten calendar days after the date on which same is payable. If the tenth calendar day falls on a Saturday, Sunday or legal holiday, the grace period shall extend to the next calendar day.

#### **R04-07**

### **RESOLUTION**

**BE IT RESOLVED** that the Treasurer be and is hereby directed to establish a Petty Cash Fund with a draft written upon the current fund account in the amount of Two Hundred Dollars (\$200.00) and that Susan B. Walker be named custodian of said fund, and that she make a periodic report of the expenditures of such fund to Borough Council.

**BE IT FURTHER RESOLVED** that the Treasurer be and is hereby directed to establish a Petty Cash Fund for Health Insurance reimbursements with a draft written upon the current fund account of Two Hundred Dollars (\$200.00) and that Susan B. Walker be named custodian of said fund, and that she make a periodic report of the expenditures of such fund to Borough Council.

**BE IT FURTHER RESOLVED** that the Treasurer be and is hereby directed to establish a Petty Cash Fund for Police Health Insurance reimbursements with a draft written upon the current fund account in the amount of Three Hundred Dollars (\$300.00) and that Robert E. Ward be named custodian of said fund, and that he make a periodic report of the expenditures of such fund to Borough Council.

#### **R04-08**

### **RESOLUTION AUTHORIZING THE APPOINTMENT OF REPRESENTATIVE AND ALTERNATE TO THE CAMDEN COUNTY COMMUNITY DEVELOPMENT ADVISORY BOARD**

**WHEREAS**, there is hereby established an annual requirement of a Municipality to appoint a voting representative, and alternate to the Camden County Community Development Advisory Board; and

**WHEREAS**, the Borough of Merchantville wishes to continue to be a voting member of said Board in conjunction with the existing Cooperation Agreement;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough of Merchantville that Agnes A. Madden is hereby appointed to serve as the representative from the Borough of Merchantville to the Camden County Community Development Advisory Board; and

**FURTHER**, Robert H. Zeiders is hereby appointed to serve as the Alternate Member,

**FURTHER**, a certified copy of this Resolution is to be submitted to the County Community Development Office.

### **R04-09 RESOLUTION MODEL CASH MANAGEMENT PLAN**

**BE IT RESOLVED**, by the Borough Council of the Borough of Merchantville, County of Camden, that for the year 2003, the following shall serve as the Cash Management Plan of the Borough of Merchantville.

The Chief Financial Officer is directed to use this Cash Management Plan as the guide in depositing and investing the Borough of Merchantville's funds.

The following are suitable and authorized investments:

1. Interest-bearing bank accounts and certificates of deposit in authorized banks, listed below, for deposit of local unit funds.
2. Government money market mutual funds as comply with NJSA 40A:5-15.1(e).
3. Local government investment pools which comply with NJSA 40A:5-15.1(e) and conditions set by the Division of Local Government Services
4. New Jersey State Cash Management Fund.
5. Repurchase agreements (repos) of fully collateralized securities which comply with NJSA 40A:5-15.1(a).

Each month, the Chief Financial Officer shall prepare a schedule of investments purchased and redeemed, investment earnings, fees incurred and market value of all investments.

The following Government Unit Depository Protection Act approved banks are authorized depositories for the deposit of funds in 2003:

- 1st Colonial National Bank, Collingswood, New Jersey
- PNC Bank, NA, Edison, New Jersey
- Fleet National Bank, Merchantville, New Jersey
- Commerce National Bank, Cherry Hill, New Jersey
- Sun National Bank, Hackensack, New Jersey

The Chief Financial Officer shall report to the governing body any account that does not earn interest.

The Chief Financial Officer shall be guided by the attached Cash Management Policy, identified as Exhibit A.

**BE IT FURTHER RESOLVED** that the Cash Management Plan be adopted by resolution of the Borough Council of the Borough of Merchantville annually at its reorganization meeting.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Merchantville, County of Camden, State of New Jersey, that the Cash Management Plan is hereby adopted and shall forthwith be followed by Borough Officials.

### **EXHIBIT "A" CASH MANAGEMENT POLICY**

The Cash Management Policy is established to comply with the requirements of NJSA 40A:5-14 and to provide a guide to municipal officials and employees in carrying out their duties concerning the receipt and disbursement of all funds of the Borough of Merchantville.

The following requirements shall be adhered to:

A. The Borough Council of the Borough of Merchantville shall annually establish by resolution adopted at its annual reorganization meeting the required signatures to all municipal bank accounts.

B. All municipal funds received by an official or employee shall be either deposited within forty-eight (48) hours in the name of the Borough of Merchantville, or shall be turned over to the Chief Financial Officer within forty-eight (48) hours of receipt.

C. All revenues received by the Chief Financial Officer shall be deposited to interest-bearing accounts in the legal depositories.

D. The following funds shall not be required to be maintained in the interest-bearing accounts:

1. Change Funds
2. Petty Cash Funds
3. Payroll Funds
4. Trust Funds to the extent that the deposit of such funds to an interest bearing account would require by law the payment of interest to the provider of funds.
5. Checking accounts established for the express purpose of paying bills approved by the governing body. The balances in these funds shall be kept at the minimum amount required for the orderly operation of the account.
6. Compensating balances maintained for the purpose of obtaining specific services from financial institutions. Such accounts shall be established only under terms of written agreements approved by the Borough Council of the Borough of Merchantville.

E. No municipal funds shall be disbursed by the Chief Financial Officer prior to approval of the Borough Council except for:

1. Debt Service Payments
2. Investments
3. Payroll-related disbursements including turnovers to agencies
4. Discount vouchers
5. Tax title lien redemptions
6. Interfund transfers
7. Recreation Commission expense reimbursements
8. Postage
9. Petty Cash replenishments
10. Disbursements to governmental or quasi-governmental agencies in order to avoid penalties for late payment

F. The Chief Financial Officer shall determine which type of legal investment will best serve the needs of the municipality and is authorized to place the funds in any such legal investment, unless otherwise restricted by the governing body.

G. The Chief Financial Officer shall report monthly all investment transactions as required by NJSA 40A:5-15.2 to the Borough Council of the Borough of Merchantville.

H. The Cash Management Plan is subject to audit.

On the motion of Mrs. Madden, second of Mr. Alloway and a unanimous roll call vote, Council adopted the following resolution:

#### **R04-10 RESOLUTION**

**WHEREAS**, N.J.S.A. 40:87-15 authorizes the appointment of a Borough Engineer and such other officers as the Borough Council may deem necessary, and

**WHEREAS**, there exists a need for the following:

- (1) Registered Municipal Accountants
- (2) Borough Engineer
- (3) Sewer Utility Engineer
- (4) Borough Solicitor
- (5) Certified Public Works Manager

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contract for "professional services" without competitive bids must be publicly advertised;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Merchantville, as follows:

(1) The Mayor and Borough Clerk are hereby authorized and directed to execute the attached agreements with:

A. **LISA A. DONAHUE, CPA, RMA**, acting for Bowman and Company, Registered Municipal Accountant;

B. **EDWARD VERNICK, P.E.** of Remington and Vernick, Engineers, Borough Engineer;

C. **JOSEPH BRICKLEY, P.E.** of Consulting Engineer Services, Special Projects Engineer;

D. **JOSEPH BRICKLEY, P.E.** of Consulting Engineer Service, Merchantville Sewer Utility Engineer;

C. **TIMOTHY HIGGINS, ESQ.**, Borough Solicitor;

(2) These contracts are awarded without competitive bidding as a "professional service" under the provision of the Local Public Contracts Law because the services to be rendered pursuant thereto are performed by a person authorized by law to practice a recognized profession;

(3) A copy of this resolution shall be published in the Retrospect as required by law within ten (10) days of its passage.

On the motion of Mr. North, second of Mrs. Madden and a unanimous roll call vote, Council adopted the following resolutions:

#### **R04-11**

#### **RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, NEW JERSEY APPOINTING PRINCIPAL PUBLIC WORKS MANAGER**

**WHEREAS**, pursuant to NJSA 40A:9-154.6 et seq., the governing body of the Borough of Merchantville is required to appoint a Principal Public Works Manager; and

**WHEREAS**, Bradford C. Stokes, 253 East Knight Street, Collingswood, NJ, holds a valid Public Works Manager Certificate pursuant to NJSA 40A:9-154.6c;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Merchantville, County of Camden, State of New Jersey, that Bradford C. Stokes be appointed for a term expiring December 31, 2004 as Principal Public Works Manager for the Borough of Merchantville.

On the motion of Mrs. Madden, second of Mr. Pagano and a unanimous roll call vote, Council adopted the following resolutions:

#### **R04-12**

#### **RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY DESIGNATING THE BOROUGH'S PUBLIC AGENCY COMPLIANCE OFFICER**

**WHEREAS**, pursuant to P.L. 1975, C.127 (N.J.A.C. 17:27) the Borough of Merchantville, a public agency, shall designate an officer or employee to serve as a Public Agency Compliance Officer (P.A.C.O.); and

**WHEREAS**, the P.A.C.O. is the liaison official for matters concerning P.L. 1975, C.127 (N.J.A.C. 17:27) and should have the authority to recommend the appropriate corrections to the public agency's contracting procedures;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Merchantville, that the Chief Financial Officer, Susan B. Walker, is hereby appointed as the P.A.C.O. for the Borough of Merchantville for a term expiring December 31, 2004.

On the motion of Mr. North and second of Mr. Alloway, Council adopted by a 5-0-1 vote (Finnegan abstain) the following resolution:

#### **R04-13**

### **RESOLUTION APPOINTING MUNICIPAL COURT ADMINISTRATOR AND DEPUTY COURT ADMINISTRATOR OF THE BOROUGH OF MERCHANTVILLE MUNICIPAL COURT**

**WHEREAS**, there exists a need for a Court Administrator and Deputy Court Administrator of the Borough of Merchantville Municipal Court;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Merchantville that Maureen Finnegan be appointed Court Administrator for the Borough of Merchantville, County of Camden and State of New Jersey for a period of one (1) year; and

**BE IT FURTHER RESOLVED**, that Rosemary S. Kelly be appointed Deputy Court Administrator for the Borough of Merchantville, County of Camden and State of New Jersey for a period of one (1) year.

On the motion of Mr. North and second of Mr. Alloway, Council adopted by a vote of 5-0-1 (Finnegan abstain) the following resolutions:

#### **R04-14**

### **R E S O L U T I O N**

**WHEREAS**, prior Resolutions adopted by the Borough Council of the Borough of Merchantville designate the officers of the Borough empowered to sign warrants on the following Borough Accounts with 1st Colonial National Bank of Collingswood, NJ, PNC Bank, NA of Edison, New Jersey and Fleet National Bank of Merchantville, New Jersey:

1. Recreation Commission Account 0123000291 (2 signatures)
2. Dog Account 0123000317 (2 signatures)
3. Public Assistance Trust Fund Account 0123000358 (2 signatures)
4. Salary Account 0123000283 (1 signature)
5. General Capital Fund 0123000325 (2 signatures)
6. Trust Account, Other Funds 0123000366 (2 signatures)
7. Unemployment Trust Fund 0123000309 (1 signature)
8. Merchantville Sewer Utility 0123000333 (2 signatures)
9. Borough of Merchantville (Current) 0123000275 (2 signatures)

**NOW, THEREFORE, BE IT RESOLVED** that effective January 6, 2004, the following officers be used to implement the prior Resolutions:

|                          |                    |
|--------------------------|--------------------|
| Mayor:                   | Patrick J. Brennan |
| President of Council:    | Robert H. Zeiders  |
| Borough Clerk/Treasurer: | Susan B. Walker    |

#### **R04-15**

### **R E S O L U T I O N**

**WHEREAS**, prior Resolutions adopted by the Borough Council of the Borough of Merchantville designate the officers of the Borough empowered to sign warrants on the following Borough Accounts with 1st Colonial National Bank, Collingswood, New Jersey and Fleet National Bank, Merchantville, New Jersey:

1. Borough of Merchantville (Fleet) (Court)  
428201359 (1 signature)
2. Borough of Merchantville (Fleet) (Bail)  
4282013193 (1 signature)
3. Borough of Merchantville (1st Colonial) (General)  
0123000648 (1 signature)
4. Borough of Merchantville (1st Colonial) (Bail)  
0123000655 (1 signature)

**NOW, THEREFORE, BE IT RESOLVED** that effective January 6, 2004, the following individuals be used to implement the prior Resolutions:

Court Administrator: Maureen F. Finnegan  
Deputy Court Administrator: Rosemary S. Kelly  
Violations Clerk: Dorothy V. McCabe

On the motion of Mrs. Madden, second of Mr. North and a unanimous roll call vote, Council adopted the following resolutions:

**R04-16**

**RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE OF NEW JERSEY ADOPTING 2004 TEMPORARY BUDGET**

**WHEREAS**, Section 40A:4-19 of the Local Budget Law provides that, where any contracts, commitments or payments are to be made prior to the adoption of the 2004 Budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided;

**WHEREAS**, the date of this resolution is within the first thirty days of January 2004; and  
**WHEREAS**, 26.25% of the total appropriations of the 2003 Budget is the sum of \$917,048.06; and

**WHEREAS**, 26.25% of the total appropriations of the 2003 Sewer Utility Budget is the sum of \$65,178.75;

**NOW, THEREFORE, BE IT RESOLVED** that the following temporary appropriations be made and that a certified copy of this Resolution be transmitted to the Borough Treasurer for her records:

**TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES:** \$900,000.00

**PUBLIC & PRIVATE PROGRAMS OFFSET**

**BY REVENUES:**

**GRANTS**

2,000.00

**ADD:**

|                           |                 |
|---------------------------|-----------------|
| CAPITAL IMPROVEMENT FUND  | \$ 25,000.00    |
| PAYMENT OF BOND PRINCIPAL | 170,000.00      |
| INTEREST ON BONDS         | 107,445.00      |
| GREEN TRUST LOAN PROGRAM  | <u>9,327.48</u> |

311,772.48

**TOTAL 2004 TEMPORARY BUDGET**

**\$1,213,722.48**

**SEWER UTILITY FUND:**

OPERATING

\$ 60,000.00

**ADD:**

|                           |                  |
|---------------------------|------------------|
| CAPITAL IMPROVEMENT FUND  | 25,000.00        |
| INTEREST ON BONDS         | 18,320.00        |
| PAYMENT OF BOND PRINCIPAL | <u>43,253.97</u> |

86,573.97

**TOTAL 2004 SEWER UTILITY TEMPORARY BUDGET**

**\$ 146,573.97**

**2004 BOROUGH COUNCIL MEETING SCHEDULE:** On the motion of Mr. Pagano and second of Mr. Finnegan, Council unanimously approved the following meeting schedule:

**BOROUGH OF MERCHANTVILLE  
BOROUGH COUNCIL MEETINGS  
2004 SCHEDULE**

Pursuant to the requirements of "The Open Public Meetings Act", Chapter 231, P.L. 1975, the following is an Annual Notice of Public Meetings of the Merchantville Borough Council for 2004:

Location: Merchantville Borough Hall Time: 7:30 PM

|                            |                               |
|----------------------------|-------------------------------|
| Monday, January 12, 2004*  | Monday, July 26, 2004         |
| Monday, January 26, 2004*  | Monday, August 2, 2004        |
| Monday, February 2, 2004   | Monday, August 9, 2004*       |
| Monday, February 9, 2004*  | Monday, August 16, 2004       |
| Monday, February 23, 2004* | Monday, August 23, 2004       |
| Monday, March 1, 2004      | Monday, August 30, 2004       |
| Monday, March 8, 2004*     | Monday, September 13, 2004*   |
| Monday, March 15, 2004     | Monday, September 20, 2004    |
| Monday, March 22, 2004*    | Monday, September 27, 2004*   |
| Monday, March 29, 2004     | Monday, October 4, 2004       |
| Monday, April 5, 2004      | Wednesday, October 13, 2004** |
| Monday, April 12, 2004*    | Monday, October 18, 2004      |
| Monday, April 19, 2004     | Monday, October 25, 2004*     |
| Monday, April 26, 2004*    | Monday, November 1, 2004      |
| Monday, May 3, 2004        | Monday, November 8, 2004*     |
| Monday, May 10, 2004*      | Monday, November 15, 2004     |
| Monday, May 17, 2004       | Monday, November 22, 2004*    |
| Monday, May 24, 2004*      | Monday, November 29, 2004     |
| Monday, June 7, 2004       | Monday, December 6, 2004      |
| Monday, June 14, 2004*     | Monday, December 13, 2004*    |
| Monday, June 21, 2004      | Monday, December 20, 2004     |
| Monday, June 28, 2004      | Monday, December 27, 2004*    |
| Monday, July 12, 2004*     | Monday, January 3, 2005***    |
| Monday, July 19, 2004      |                               |

\*Regular Meeting

\*\*Holiday Schedule for Regular Meetings

\*\*\*2005 Organization Meeting

#### REMARKS BY AUDIENCE:

**MAYOR BRENNAN** again praised Mrs. Silberstein, Mr. Stridick and Sergeant Schmidt for their hard work and dedication.

**Sergeant Schmidt** recognized Mayor Brennan, Mr. Morrissey and Chief Ward for their concern after his two serious job-related injuries. He also thanked his "first mate", Dottie, for her care during his recuperation.

**Former Mayor Jack Morrissey** commended Mayor Brennan and Council on the completion of the Chestnut Station apartments. He commented on how the housing was needed in the Borough.

**RECEPTION:** Everyone was invited to attend a reception at the Community Center immediately following the meeting in honor of Mrs. Silberstein, Mr. Stridick and Sergeant Schmidt.

**ADJOURNMENT:** On the motion of Mrs. Madden and second of Mr. Finnegan, the meeting was adjourned at 8:05 PM.

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SUSAN B. WALKER  
BOROUGH CLERK