

RESOLUTION NO. 11-22-R

RESOLUTION OF MUNICIPAL TEMPORARY BUDGET

WHEREAS, N.J.S. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2011 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January 2011; and

WHEREAS, the total appropriations in the 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$34,958,588.71; and

WHEREAS, the temporary budget shall not exceed 26.25% of the total appropriations in the 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, which is the sum of \$9,176,629.53;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations in the amount of \$8,182,861.38 be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

TEMPORARY BUDGET APPROPRIATIONS – 2011

| <u>GENERAL GOVERNMENT FUNCTIONS</u> | <u>AMOUNT</u> |
|--|----------------------|
| General Administration | |
| Salaries and Wages | \$ 66,987.00 |
| Other Expenses | 11,000.00 |
| Human Resources | |
| Salaries and Wages | 20,835.00 |
| Other Expenses | 675.00 |
| Office of the Mayor | |
| Salaries and Wages | 2,125.00 |
| Other Expenses | 575.00 |
| Township Council | |
| Salaries and Wages | 15,000.00 |
| Other Expenses | 1,225.00 |
| Municipal Clerk | |
| Salaries and Wages | 55,610.00 |
| Other Expenses | 6,175.00 |
| Financial Administration | |
| Salaries and Wages | 72,510.00 |
| Other Expenses | 4,000.00 |
| Audit Service | |

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| Other Expenses | 10,000.00 |
| Revenue Administration (Tax Collector) | |
| Salaries and Wages | 87,150.00 |
| Other Expenses | 20,000.00 |
| Tax Assessment Administration | |
| Salaries and Wages | 64,575.00 |
| Other Expenses | 11,500.00 |
| Legal Services | |
| Other Expenses | 87,500.00 |
| Engineering Services | |
| Other Expenses | 33,000.00 |
| Economic Development Agencies | |
| Salaries and Wages | 200.00 |
| Other Expenses | 70.00 |
| Municipal Court | |
| Salaries and Wages | 51,600.00 |
| Other Expenses | 2,600.00 |
| Public Defender | |
| Other Expenses | 5,500.00 |
| <u>LAND USE ADMINISTRATION</u> | |
| Planning Board | |
| Salaries and Wages | 375.00 |
| Other Expenses | 13,850.00 |
| Planning Board/Director of Planning | |
| Other Expenses | 23,275.00 |
| Zoning Board of Adjustment | |
| Salaries and Wages | 500.00 |
| Other Expenses | 9,300.00 |
| Division of Zoning | |
| Salaries and Wages | 23,650.00 |
| Other Expenses | 900.00 |
| <u>INSURANCES</u> | |
| General Liability | 500,000.00 |
| Workers Compensation | 100,000.00 |
| Employee Group Health | 1,150,000.00 |
| Unemployment Insurance | 12,500.00 |
| <u>PUBLIC SAFETY FUNCTIONS</u> | |
| Police Department | |
| Salaries and Wages | 2,262,000.00 |
| Other Expenses | 80,000.00 |
| Office of Emergency Management | |
| Salaries and Wages | 10,790.00 |
| Other Expenses | 2,300.00 |

Aid to Volunteer Fire Companies

| | |
|--------------------|-----------|
| Salaries and Wages | 3,750.00 |
| Other Expenses | 60,000.00 |

Fire Department

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|--------------------|-----------|
| Salaries and Wages | 34,400.00 |
| Other Expenses | 53,900.00 |

Uniform Fire Safety

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| Salaries and Wages | 7,000.00 |
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Municipal Prosecutors Office

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|----------------|----------|
| Other Expenses | 8,575.00 |
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PUBLIC WORKS FUNCTIONS**Streets and Road Maintenance**

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|--------------------|------------|
| Salaries and Wages | 120,000.00 |
| Other Expenses | 44,000.00 |
| Contractual | 100,000.00 |

Other Public Works Functions / Signs, Maintenance

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|--------------------|----------|
| Salaries and Wages | 7,300.00 |
| Other Expenses | 6,850.00 |

Other Public Works Functions / Demolition of Buildings

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|----------------|----------|
| Other Expenses | 2,500.00 |
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Solid Waste Collection

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|--------------------|------------|
| Salaries and Wages | 437,000.00 |
| Other Expenses | 52,000.00 |

Solid Waste Collection / Recycling

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|--------------------|------------|
| Salaries and Wages | 115,000.00 |
| Other Expenses | 11,000.00 |

Buildings and Grounds

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|--------------------|-----------|
| Salaries and Wages | 48,000.00 |
| Other Expenses | 20,000.00 |

Equipment Maintenance

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|--------------------|-----------|
| Salaries and Wages | 80,000.00 |
| Other Expenses | 10,000.00 |

HEALTH AND HUMAN SERVICES**Environmental Health Services**

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|--------------------|--------|
| Salaries and Wages | 150.00 |
| Other Expenses | 245.00 |

Animal Control Services

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|--------------------|-----------|
| Salaries and Wages | 36,700.00 |
| Other Expenses | 2,780.00 |

PARK AND RECREATION FUNCTIONS**Recreation Services and Programs**

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|--------------------|------------|
| Salaries and Wages | 114,540.00 |
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|--|------------|
| Other Expenses | 40,000.00 |
| <u>Recreation Services and Programs / Golf Course</u> | |
| Salaries and Wages | 145,000.00 |
| Other Expenses | 29,000.00 |
| <u>Maintenance of Parks</u> | |
| Salaries and Wages | 129,000.00 |
| Other Expenses | 20,000.00 |
| <u>Beach and Boardwalk Operations</u> | |
| Other Expenses | 2,000.00 |
| <u>UNCLASSIFIED</u> | |
| Utilities | |
| Other Expenses | 130,000.00 |
| Street Lighting | |
| Other Expenses | 128,000.00 |
| Gasoline | |
| Other Expenses | 150,000.00 |
| <u>LANDFILL / SOLID WASTE DISPOSAL COSTS</u> | |
| Landfill / Solid Waste Disposal Cost | |
| Other Expenses/Tipping | 425,000.00 |
| <u>CODE ENFORCEMENT AND ADMINISTRATION</u> | |
| Other Code Enforcement Functions | |
| Salaries and Wages | 33,750.00 |
| Other Expenses | 1,000.00 |
| <u>Statutory Expenditures</u> | |
| Contribution to: | |
| Social Security System (O.A.S.I.) | 312,700.00 |
| <u>Interlocal Municipal Service Agreements</u> | |
| Ocean County Board of Social Services-Relocation | |
| Other Expenses | 1,125.00 |
| Fire Protection - South Toms River | |
| Other Expenses | 6,375.00 |
| Ocean County Health Department-Animal Control | |
| Other Expenses | 8,750.00 |
| Animal Control-Pine Beach, So. Seaside Park, Ocean Gate | |
| Salaries and Wages | 2,000.00 |
| Berkeley Board of Education - Gas and Diesel | |
| Other Expenses | 18,750.00 |
| Central Regional Board of Education - Gas and Diesel | |
| Other Expenses | 31,250.00 |
| <u>NJDES/Stormwater Permit</u> | |
| Division of Streets and Roads | |
| Salaries and Wages | 39,400.00 |
| Other Expenses | 18,750.00 |

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|---|-------------------------------|
| Recycling Enhancement Act | |
| Other Expenses | 13,000.00 |
| Municipal Alliance Grant | |
| State Share | 7,500.00 |
| Municipal Share | 1,875.00 |
| <u>Deferred Charges</u> | |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | <u>293,094.38</u> |
| Total | <u>\$ 8,182,861.38</u> |

Exclusions

Capital Improvement Fund

Capital Improvement Fund \$ 196,000.00

Debt Service

Payment of Bond Principal 500,000.00

Interest on Bonds 368,471.25

NJ EIT

 Loan Repayments for Principal and Interest 34,879.27

Green Trust Loan Program

 Loan Repayments for Principal and Interest 24,872.52

Total **\$ 1,124,223.04**

Council President

Adopted this 4th day of January, 2011,
 Certified as a true copy of an original.

Beverly M. Carle, RMC
 Municipal Clerk C-1374