

**TOWNSHIP OF BERKELEY
EMERGENCY TEMPORARY APPROPRIATION RESOLUTION**

WHEREAS, an emergent condition has arisen with respect to the ability of the Township of Berkeley to continue paying its employees and vendors; and

WHEREAS, no adequate provision has been made in the 2011 Temporary Budget for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2011 pursuant to the provisions of Chapter 96, P.L.1951 (N.J. S. 40A:4-20) including this resolution total \$26,011,141.34,

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereof affirmatively concurring) that in accordance with N.J.S. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for:

| <u>DESCRIPTION</u> | <u>FROM</u> | <u>TO</u> |
|--|---------------|---------------|
| <u>GENERAL GOVERNMENT FUNCTIONS</u> | | |
| General Administration | | |
| Salaries and Wages | \$ 139,450.00 | \$ 209,175.00 |
| Other Expenses | 22,175.00 | 33,300.00 |
| Human Resources | | |
| Salaries and Wages | 41,760.00 | 62,650.00 |
| Other Expenses | 1,350.00 | 2,025.00 |
| Office of the Mayor | | |
| Salaries and Wages | 4,250.00 | 6,400.00 |
| Other Expenses | 1,075.00 | 1,600.00 |
| Township Council | | |
| Salaries and Wages | 29,000.00 | 44,000.00 |
| Other Expenses | 2,450.00 | 3,675.00 |
| Municipal Clerk | | |
| Salaries and Wages | 115,300.00 | 173,000.00 |
| Other Expenses | 11,075.00 | 16,600.00 |
| Financial Administration | | |
| Salaries and Wages | 148,250.00 | 222,400.00 |
| Other Expenses | 8,200.00 | 12,300.00 |
| Audit Service | | |
| Other Expenses | 10,000.00 | 10,000.00 |

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| Revenue Administration (Tax Collector) | | |
| Salaries and Wages | 183,400.00 | 275,100.00 |
| Other Expenses | 38,200.00 | 57,300.00 |
| Tax Assessment Administration | | |
| Salaries and Wages | 119,625.00 | 179,500.00 |
| Other Expenses | 13,500.00 | 14,000.00 |
| Legal Services | | |
| Other Expenses | 178,500.00 | 267,750.00 |
| Engineering Services | | |
| Other Expenses | 67,500.00 | 101,250.00 |
| Economic Development Agencies | | |
| Salaries and Wages | 400.00 | 600.00 |
| Other Expenses | 125.00 | 200.00 |
| Municipal Court | | |
| Salaries and Wages | 105,700.00 | 158,500.00 |
| Other Expenses | 5,200.00 | 7,900.00 |
| Public Defender | | |
| Other Expenses | 11,200.00 | 16,900.00 |
| <u>LAND USE ADMINISTRATION</u> | | |
| Planning Board | | |
| Salaries and Wages | 650.00 | 975.00 |
| Other Expenses | 14,290.00 | 21,500.00 |
| Planning Board/Director of Planning | | |
| Other Expenses | 42,500.00 | 63,750.00 |
| Zoning Board of Adjustment | | |
| Salaries and Wages | 1,000.00 | 1,500.00 |
| Other Expenses | 16,885.00 | 25,400.00 |
| Division of Zoning | | |
| Salaries and Wages | 48,375.00 | 72,600.00 |
| Other Expenses | 1,300.00 | 1,950.00 |
| <u>INSURANCES</u> | | |
| General Liability | 1,100,000.00 | 1,100,000.00 |
| Workers Compensation | 200,000.00 | 300,000.00 |
| Employee Group Health | 2,300,000.00 | 3,031,600.00 |
| Unemployment Insurance | 25,000.00 | 37,500.00 |
| <u>PUBLIC SAFETY FUNCTIONS</u> | | |
| Police Department | | |
| Salaries and Wages | 4,331,750.00 | 6,497,600.00 |
| Other Expenses | 160,000.00 | 239,700.00 |

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| Office of Emergency Management | | |
| Salaries and Wages | 21,600.00 | 32,400.00 |
| Other Expenses | 4,500.00 | 6,750.00 |
| Aid to Volunteer Fire Companies | | |
| Salaries and Wages | 7,500.00 | 11,250.00 |
| Other Expenses | 108,000.00 | 162,000.00 |
| Fire Department | | |
| Salaries and Wages | 68,710.00 | 103,100.00 |
| Other Expenses | 127,020.00 | 190,600.00 |
| Uniform Fire Safety | | |
| Salaries and Wages | - | - |
| Municipal Prosecutors Office | | |
| Other Expenses | 17,500.00 | 26,250.00 |
| <u>PUBLIC WORKS FUNCTIONS</u> | | |
| Streets and Road Maintenance | | |
| Salaries and Wages | 227,000.00 | 340,500.00 |
| Other Expenses | 85,200.00 | 127,800.00 |
| Contractual | 270,000.00 | 270,000.00 |
| Other Public Works Functions / Signs, Maintenance | | |
| Salaries and Wages | 33,400.00 | 50,100.00 |
| Other Expenses | 10,000.00 | 15,000.00 |
| Other Public Works Functions / Demolition of Buildings | | |
| Other Expenses | 5,000.00 | 7,500.00 |
| Solid Waste Collection | | |
| Salaries and Wages | 897,500.00 | 1,297,500.00 |
| Other Expenses | 95,600.00 | 145,000.00 |
| Solid Waste Collection / Recycling | | |
| Salaries and Wages | 188,000.00 | 282,000.00 |
| Other Expenses | 11,100.00 | 16,650.00 |
| Buildings and Grounds | | |
| Salaries and Wages | 70,000.00 | 104,900.00 |
| Other Expenses | 37,025.00 | 55,600.00 |
| Equipment Maintenance | | |
| Salaries and Wages | 168,000.00 | 252,000.00 |
| Other Expenses | 15,825.00 | 25,000.00 |
| <u>HEALTH AND HUMAN SERVICES</u> | | |
| Environmental Health Services | | |
| Salaries and Wages | 300.00 | 450.00 |
| Other Expenses | 490.00 | 750.00 |

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| Animal Control Services | | |
| Salaries and Wages | 55,250.00 | 82,900.00 |
| Other Expenses | 6,000.00 | 9,000.00 |
| <u>PARK AND RECREATION FUNCTIONS</u> | | |
| Recreation Services and Programs | | |
| Salaries and Wages | 217,880.00 | 327,000.00 |
| Other Expenses | 40,000.00 | 45,000.00 |
| Recreation Services and Programs / Golf Course | | |
| Salaries and Wages | 300,000.00 | 450,000.00 |
| Other Expenses | 60,000.00 | 90,000.00 |
| Maintenance of Parks | | |
| Salaries and Wages | 236,000.00 | 354,000.00 |
| Other Expenses | 60,000.00 | 70,000.00 |
| Beach and Boardwalk Operations | | |
| Salaries and Wages | 20,000.00 | 89,800.00 |
| Other Expenses | 6,000.00 | 7,600.00 |
| <u>UNCLASSIFIED</u> | | |
| Utilities | | |
| Other Expenses | 266,500.00 | 400,000.00 |
| Street Lighting | | |
| Other Expenses | 254,800.00 | 383,000.00 |
| Gasoline | | |
| Other Expenses | 340,000.00 | 600,000.00 |
| <u>LANDFILL / SOLID WASTE DISPOSAL COSTS</u> | | |
| Landfill / Solid Waste Disposal Cost | | |
| Other Expenses/Tipping | 825,000.00 | 1,300,000.00 |
| <u>CODE ENFORCEMENT AND ADMINISTRATION</u> | | |
| Other Code Enforcement Functions | | |
| Salaries and Wages | 68,750.00 | 103,200.00 |
| Other Expenses | 2,200.00 | 3,100.00 |
| <u>Statutory Expenditures</u> | | |
| Contribution to Public Employees Retirement System | 826,928.00 | 827,685.25 |
| Contribution to Police and Firemen's Retirement System | 1,860,283.00 | 1,861,943.25 |
| Contribution to Social Security System (O.A.S.I.) | 610,000.00 | 925,000.00 |
| <u>Interlocal Municipal Service Agreements</u> | | |
| Ocean County Board of Social Services-Relocation | | |
| Other Expenses | 2,250.00 | 3,375.00 |
| Fire Protection - South Toms River | | |
| Other Expenses | 12,750.00 | 19,125.00 |

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| Ocean County Health Department-Animal Control | | |
| Other Expenses | 17,500.00 | 26,250.00 |
| Animal Control-Pine Beach, So. Seaside Park, Ocean Gate | | |
| Salaries and Wages | 11,500.00 | 17,400.00 |
| Berkeley Board of Education - Gas and Diesel | | |
| Other Expenses | 50,000.00 | 75,000.00 |
| Central Regional Board of Education - Gas and Diesel | | |
| Other Expenses | 75,000.00 | 112,500.00 |
| NJDES/Stormwater Permit | | |
| Division of Streets and Roads | | |
| Salaries and Wages | 82,960.00 | 124,450.00 |
| Other Expenses | 42,500.00 | 63,750.00 |
| Recycling Enhancement Act | | |
| Other Expenses | 13,000.00 | 15,000.00 |
| Municipal Alliance Grant | | |
| State Share | 30,000.00 | 30,000.00 |
| Municipal Share | 7,500.00 | 7,500.00 |
| Clean Communities Program | | |
| Salaries and Wages | - | 74,202.47 |
| Other Expenses | - | 25,000.00 |
| FY 10 Homeland Security Grant Program | | |
| Other Expenses | - | 32,700.00 |
| Recycling Tonnage Grant | | |
| Other Expenses | - | 45,190.61 |
| State of N.J. Dept of Health and Senior Services Hepatitis B Reimbursement Grant | | |
| Other Expenses | - | 5,000.00 |
| <u>Deferred Charges</u> | | |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 290,000.00 | 290,000.00 |
| <u>Prior Year Bills:</u> | | |
| December 26-28, 2010 Snow Event | | |
| Bil-Jim | 183,789.48 | 183,789.48 |
| Sambol | 107,730.00 | 107,730.00 |
| Rich Mark | 30,650.28 | 30,650.28 |
| Total | <u>\$ 18,981,425.76</u> | <u>\$ 26,011,141.34</u> |
| <u>Exclusions</u> | | |
| <u>Capital Improvement Fund</u> | | |
| Capital Improvement Fund | \$ 58,000.00 | \$ 58,000.00 |

Debt Service

| | | |
|--|-------------------------------|-------------------------------|
| Payment of Bond Principal | 1,980,000.00 | 2,680,000.00 |
| Interest on Bonds | 488,191.25 | 849,162.50 |
| Interest on Notes | 3,094.38 | 3,094.38 |
| NJ EIT | | |
| Loan Repayments for Principal and Interest | 34,879.27 | 135,482.00 |
| Green Trust Loan Program | | |
| Loan Repayments for Principal and Interest | <u>48,719.43</u> | <u>73,591.96</u> |
| Total | <u>\$ 2,612,884.33</u> | <u>\$ 3,799,330.84</u> |

2. That said emergency temporary appropriation will be provided for in the 2011 budget.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

KAREN DAVIS, Council President

Adopted this 14th day of June, 2011,
Certified as a true copy of an original.

Beverly M. Carle, RMC
Municipal Clerk C-1374