

RESOLUTION NO. 12-46-R

RESOLUTION OF MUNICIPAL TEMPORARY BUDGET

January 1, 2012

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 2012 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 2012; and

WHEREAS, the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$34,917,183.14; and

WHEREAS, the temporary budget shall not exceed 26.25% of the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, which is the sum of \$9,165,760.57;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations in the amount of \$8,823,889.72 be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

TEMPORARY BUDGET APPROPRIATIONS – 2012

<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>AMOUNT</u>
General Administration	
Salaries and Wages	\$ 69,725.00
Other Expenses	12,000.00
Human Resources	
Salaries and Wages	14,100.00
Other Expenses	675.00
Office of the Mayor	
Salaries and Wages	2,125.00
Other Expenses	600.00
Township Council	
Salaries and Wages	14,500.00

Other Expenses	1,225.00
Municipal Clerk	
Salaries and Wages	55,650.00
Other Expenses	5,550.00
Financial Administration	
Salaries and Wages	74,200.00
Other Expenses	4,100.00
Audit Service	
Other Expenses	12,250.00
Revenue Administration (Tax Collector)	
Salaries and Wages	89,690.00
Other Expenses	25,000.00
Tax Assessment Administration	
Salaries and Wages	58,850.00
Other Expenses	10,000.00
Legal Services	
Other Expenses	87,500.00
Engineering Services	
Other Expenses	33,750.00
Economic Development Agencies	
Salaries and Wages	200.00
Other Expenses	75.00
Municipal Court	
Salaries and Wages	52,850.00
Other Expenses	2,650.00
Public Defender	
Other Expenses	4,400.00
<u>LAND USE ADMINISTRATION</u>	
Planning Board	
Salaries and Wages	325.00
Other Expenses	7,145.00
Planning Board/Director of Planning	
Other Expenses	18,750.00
Zoning Board of Adjustment	
Salaries and Wages	500.00
Other Expenses	8,500.00
Division of Zoning	
Salaries and Wages	20,450.00
Other Expenses	650.00

INSURANCES

General Liability	500,000.00
Workers Compensation	87,500.00
Employee Group Health	1,154,000.00
Unemployment Insurance	12,500.00

PUBLIC SAFETY FUNCTIONS**Police Department**

Salaries and Wages	2,195,550.00
Other Expenses	80,000.00

Office of Emergency Management

Salaries and Wages	10,800.00
Other Expenses	2,250.00

Aid to Volunteer Fire Companies

Salaries and Wages	3,750.00
Other Expenses	54,000.00

Fire Department

Salaries and Wages	27,400.00
Other Expenses	63,500.00

Uniform Fire Safety

Salaries and Wages	7,000.00
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Municipal Prosecutors Office

Other Expenses	8,750.00
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PUBLIC WORKS FUNCTIONS**Streets and Road Maintenance**

Salaries and Wages	113,500.00
Other Expenses	42,600.00
Contractual	100,000.00

Other Public Works Functions / Signs, Maintenance

Salaries and Wages	11,700.00
Other Expenses	5,000.00

Other Public Works Functions / Demolition of Buildings

Other Expenses	1,250.00
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Solid Waste Collection

Salaries and Wages	430,200.00
Other Expenses	47,800.00

Solid Waste Collection / Recycling

Salaries and Wages	94,000.00
Other Expenses	5,500.00

Buildings and Grounds

Salaries and Wages	32,460.00
Other Expenses	18,500.00
Equipment Maintenance	
Salaries and Wages	79,000.00
Other Expenses	8,000.00
<u>HEALTH AND HUMAN SERVICES</u>	
Environmental Health Services	
Salaries and Wages	150.00
Other Expenses	245.00
Animal Control Services	
Salaries and Wages	27,625.00
Other Expenses	3,000.00
<u>PARK AND RECREATION FUNCTIONS</u>	
Recreation Services and Programs	
Salaries and Wages	105,200.00
Other Expenses	24,000.00
<u>Recreation Services and Programs / Golf Course</u>	
Salaries and Wages	143,705.00
Other Expenses	32,000.00
<u>Maintenance of Parks</u>	
Salaries and Wages	117,850.00
Other Expenses	30,000.00
<u>Beach and Boardwalk Operations</u>	
Other Expenses	2,000.00
<u>UNCLASSIFIED</u>	
Utilities	
Other Expenses	133,250.00
Street Lighting	
Other Expenses	128,000.00
Gasoline	
Other Expenses	170,000.00
<u>LANDFILL / SOLID WASTE DISPOSAL COSTS</u>	
Landfill / Solid Waste Disposal Cost	
Other Expenses/Tipping	400,000.00
<u>CODE ENFORCEMENT AND ADMINISTRATION</u>	
Other Code Enforcement Functions	
Salaries and Wages	34,400.00
Other Expenses	1,100.00
<u>Statutory Expenditures</u>	

Contribution to:	
Social Security System (O.A.S.I.)	301,100.00
<u>Interlocal Municipal Service Agreements</u>	
Ocean County Board of Social Services-Relocation	
Other Expenses	500.00
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	6,000.00
Berkeley Board of Education - Gas and Diesel	
Other Expenses	25,000.00
Central Regional Board of Education - Gas and Diesel	
Other Expenses	37,500.00
<u>NJDES/Stormwater Permit</u>	
Division of Streets and Roads	
Salaries and Wages	41,480.00
Other Expenses	21,250.00
Recycling Enhancement Act	
Other Expenses	5,000.00
Municipal Alliance Grant	
State Share	30,000.00
Municipal Share	7,500.00
<u>Deferred Charges</u>	
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	
Total	<u>\$ 7,727,475.00</u>

Exclusions

Capital Improvement Fund

Capital Improvement Fund \$ 75,000.00

Debt Service

Payment of Bond Principal 800,000.00

Interest on Bonds 203,493.75

NJ EIT

 Loan Repayments for Principal and Interest 17,920.97

Total **\$ 1,096,414.72**

Council President

Adopted this 1ST day of January, 2012,
Certified as a true copy of an original.

Beverly M. Carle
Municipal Clerk