

RESOLUTION NO.

RESOLUTION OF MUNICIPAL TEMPORARY BUDGET

January 1, 2014

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 2014 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 2014; and

WHEREAS, the total appropriations in the 2013 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$40,799,038.70; and

WHEREAS, the temporary budget shall not exceed 26.25% of the total appropriations in the 2013 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, which is the sum of \$10,709,747.66;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations in the amount of \$8,227,275.11 be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

TEMPORARY BUDGET APPROPRIATIONS – 2014

<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL GOVERNMENT</u>	
General Administration	
Salaries and Wages	\$ 52,100.00
Other Expenses	17,000.00
Human Resources	
Salaries and Wages	7,200.00
Other Expenses	1,100.00
Office of the Mayor	
Salaries and Wages	2,125.00
Other Expenses	500.00
Township Council	
Salaries and Wages	14,500.00
Other Expenses	1,150.00
Municipal Clerk	
Salaries and Wages	57,750.00
Other Expenses	5,700.00
Financial Administration	
Salaries and Wages	88,400.00
Other Expenses	10,000.00
Audit Service	
Other Expenses	12,250.00

Revenue Administration (Tax Collector)	
Salaries and Wages	76,350.00
Other Expenses	20,000.00
Tax Assessment Administration	
Salaries and Wages	60,000.00
Other Expenses	11,000.00
Legal Services	
Other Expenses	87,500.00
Engineering Services	
Other Expenses	30,000.00
Economic Development Agencies	
Salaries and Wages	200.00
Other Expenses	25.00
Municipal Court	
Salaries and Wages	54,000.00
Other Expenses	2,500.00
Public Defender	
Other Expenses	3,750.00
<u>LAND USE ADMINISTRATION</u>	
Planning Board/Director of Planning	
Other Expenses	17,500.00
Planning Board	
Salaries and Wages	300.00
Other Expenses	5,000.00
Division of Zoning	
Salaries and Wages	12,275.00
Other Expenses	500.00
Zoning Board of Adjustment	
Salaries and Wages	375.00
Other Expenses	6,000.00
<u>INSURANCES</u>	
General Liability	600,000.00
Workers Compensation	81,250.00
Employee Group Health	1,414,000.00
Unemployment Insurance	12,500.00
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police Department	
Salaries and Wages	2,200,000.00
Other Expenses	110,000.00
Office of Emergency Management	
Salaries and Wages	4,675.00
Other Expenses	1,500.00

Aid to Volunteer Fire Companies	
Salaries and Wages	3,750.00
Other Expenses	52,000.00
Fire Department	
Salaries and Wages	29,000.00
Other Expenses	3,000.00
Uniform Fire Safety	
Salaries and Wages	7,000.00
Municipal Prosecutors Office	
Other Expenses	10,000.00
<u>PUBLIC WORKS FUNCTIONS</u>	
Streets and Road Maintenance	
Salaries and Wages	130,000.00
Other Expenses	40,000.00
Contractual	100,000.00
Other Public Works Functions / Signs, Maintenance	
Salaries and Wages	30,000.00
Other Expenses	4,750.00
Other Public Works Functions / Demolition of Buildings	
Other Expenses	5,000.00
Solid Waste Collection	
Salaries and Wages	460,000.00
Other Expenses	46,000.00
Solid Waste Collection / Recycling	
Salaries and Wages	88,000.00
Other Expenses	5,400.00
Buildings and Grounds	
Salaries and Wages	43,500.00
Other Expenses	18,000.00
Equipment Maintenance	
Salaries and Wages	64,000.00
Other Expenses	8,000.00
<u>HEALTH AND HUMAN SERVICES</u>	
Environmental Health Services	
Salaries and Wages	150.00
Other Expenses	200.00
Animal Control Services	
Salaries and Wages	33,300.00
Other Expenses	2,850.00
<u>PARK AND RECREATION FUNCTIONS</u>	
Recreation Services and Programs	
Salaries and Wages	109,000.00
Other Expenses	24,000.00

Recreation Services and Programs / Golf Course

Salaries and Wages	140,000.00
Other Expenses	30,000.00

Maintenance of Parks

Salaries and Wages	123,000.00
Other Expenses	38,000.00

Beach and Boardwalk Operations

Other Expenses	2,000.00
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UNCLASSIFIED**Utilities**

Other Expenses	134,625.00
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Street Lighting

Other Expenses	129,000.00
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Gasoline

Other Expenses	175,000.00
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Fire Hydrants

Other Expenses	68,000.00
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LANDFILL / SOLID WASTE DISPOSAL COSTS

Landfill / Solid Waste Disposal Cost

Other Expenses/Tipping	400,000.00
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CODE ENFORCEMENT AND ADMINISTRATION

Other Code Enforcement Functions

Salaries and Wages	44,000.00
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Other Expenses	1,100.00
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Statutory Expenditures

Contribution to:

Social Security System (O.A.S.I.)	306,675.11
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NJDES/Stormwater Permit

Division of Streets and Roads

Salaries and Wages	42,100.00
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Other Expenses	21,250.00
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Recycling Enhancement Act

Other Expenses	23,000.00
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Community Service Officer Program - Ambulance Service

Salaries and Wages	18,625.00
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Other Expenses	500.00
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Interlocal Municipal Service Agreements**Ocean County Board of Social Services-Relocation**

Other Expenses	625.00
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Fire Protection - South Toms River

Other Expenses	6,500.00
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Ocean County Health Department-Animal Control

Other Expenses	6,000.00
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Animal Control-Pine Beach, So. Seaside Park, Ocean Gate

Salaries and Wages	8,750.00
Berkeley Board of Education - Gas and Diesel	
Other Expenses	31,250.00
Central Regional Board of Education - Gas and Diesel	
Other Expenses	56,250.00
<u>Division of Highway Safety - DWI Enforcement</u>	
Salaries and Wages	4,400.00
<u>Municipal Alliance Grant</u>	
State Share	15,000.00
Municipal Share	3,750.00
Total	<u><u>\$ 8,227,275.11</u></u>

Exclusions

Capital Improvement Fund

Capital Improvement Fund \$ 200,000.00

Debt Service

Payment of Bond Principal 950,000.00

Interest on Bonds 290,621.25

NJ EIT

Loan Repayments for Principal and Interest 30,531.49

Total **\$ 1,471,152.74**

Council President

Adopted this 1st day of January, 2014,
Certified as a true copy of an original.

Beverly M. Carle, Municipal Clerk