

RESOLUTION NO. 15-43-R

RESOLUTION OF MUNICIPAL TEMPORARY BUDGET

January 2, 2015

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 2015 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 2015; and

WHEREAS, the total appropriations in the 2014 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$38,742,654.76; and

WHEREAS, the temporary budget shall not exceed 26.25% of the total appropriations in the 2014 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, which is the sum of \$10,169,946.87;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations in the amount of \$8,381,605.00 be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

TEMPORARY BUDGET APPROPRIATIONS – 2015

<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL GOVERNMENT FUNCTIONS</u>	
General Administration	
Salaries and Wages	\$ 65,280.00
Other Expenses	12,000.00
Human Resources	
Salaries and Wages	7,000.00
Other Expenses	1,000.00
Office of the Mayor	
Salaries and Wages	2,125.00
Other Expenses	350.00
Township Council	
Salaries and Wages	12,000.00
Other Expenses	1,000.00
Municipal Clerk	
Salaries and Wages	47,000.00
Other Expenses	5,000.00

Financial Administration	
Salaries and Wages	78,000.00
Other Expenses	10,000.00
Audit Service	
Other Expenses	3,750.00
Revenue Administration (Tax Collector)	
Salaries and Wages	83,000.00
Other Expenses	15,000.00
Tax Assessment Administration	
Salaries and Wages	55,400.00
Other Expenses	13,000.00
Legal Services	
Other Expenses	87,500.00
Engineering Services	
Other Expenses	31,250.00
Economic Development Commission	
Salaries and Wages	300.00
Other Expenses	50.00
Senior Citizens Advisory Committee	
Salaries and Wages	300.00
Other Expenses	50.00
Veterans Advisory Council	
Salaries and Wages	300.00
Other Expenses	50.00
Waterways Advisory Commission	
Salaries and Wages	300.00
Other Expenses	50.00
Municipal Court	
Salaries and Wages	54,200.00
Other Expenses	2,000.00
Public Defender	
Other Expenses	3,500.00
<u>LAND USE ADMINISTRATION</u>	
Planning Board/Director of Planning	
Other Expenses	17,500.00
Planning Board	
Salaries and Wages	3,500.00
Other Expenses	2,500.00
Division of Zoning	
Salaries and Wages	12,800.00

Other Expenses	500.00
Zoning Board of Adjustment	
Salaries and Wages	3,500.00
Other Expenses	5,000.00
<u>INSURANCES</u>	
General Liability	650,000.00
Workers Compensation	81,250.00
Employee Group Health	1,700,000.00
Unemployment Insurance	7,500.00
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police Department	
Salaries and Wages	2,072,500.00
Other Expenses	91,000.00
Office of Emergency Management	
Salaries and Wages	2,500.00
Other Expenses	1,250.00
Aid to Volunteer Fire Companies	
Salaries and Wages	3,750.00
Other Expenses	52,000.00
Fire Department	
Salaries and Wages	35,700.00
Other Expenses	1,250.00
Municipal Prosecutors Office	
Other Expenses	12,500.00
<u>PUBLIC WORKS FUNCTIONS</u>	
Streets and Road Maintenance	
Salaries and Wages	103,000.00
Other Expenses	50,000.00
Contractual	100,000.00
Other Public Works Functions / Signs, Maintenance	
Salaries and Wages	30,000.00
Other Expenses	5,000.00
Other Public Works Functions / Demolition of Buildings	
Other Expenses	10,000.00
Solid Waste Collection	
Salaries and Wages	482,000.00
Other Expenses	43,500.00
Solid Waste Collection / Recycling	

Salaries and Wages	98,500.00
Other Expenses	5,250.00

Buildings and Grounds

Salaries and Wages	44,750.00
Other Expenses	15,000.00

Equipment Maintenance

Salaries and Wages	122,000.00
Other Expenses	7,500.00

HEALTH AND HUMAN SERVICES

Environmental Commission

Salaries and Wages	300.00
Other Expenses	50.00

Animal Control Services

Salaries and Wages	29,000.00
Other Expenses	2,000.00

PARK AND RECREATION FUNCTIONS

Recreation Services and Programs

Salaries and Wages	110,500.00
Other Expenses	12,500.00

Recreation Services and Programs / Golf Course

Salaries and Wages	130,500.00
Other Expenses	25,000.00

Maintenance of Parks

Salaries and Wages	44,000.00
Other Expenses	17,500.00

UNCLASSIFIED

Utilities

Other Expenses	125,000.00
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Street Lighting

Other Expenses	125,000.00
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Gasoline

Other Expenses	210,000.00
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Fire Hydrants

Other Expenses	37,500.00
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LANDFILL / SOLID WASTE DISPOSAL COSTS

Landfill / Solid Waste Disposal Cost

Other Expenses/Tipping 400,000.00

CODE ENFORCEMENT AND ADMINISTRATION

Other Code Enforcement Functions

Salaries and Wages 37,000.00

Other Expenses 1,000.00

Contingent 500.00

(2) Statutory Expenditures

Contribution to:

Social Security System (O.A.S.I.) 305,000.00

(A) OPERATIONS EXCLUDED FROM "CAPS"

Insurance (NJSA 40A:4-45.3(00))

NJDES/Stormwater Permit (N.J.S.A. 40A:45.3(cc))

Division of Streets and Roads

Salaries and Wages 42,500.00

Other Expenses 15,000.00

Recycling Enhancement Act (P.L. 2007, c.311)

Other Expenses 23,000.00

New Fees-Community Service Officer Program-Ambulance
Service

Community Serviced Officer Program

Salaries & Wages 107,000.00

Other Expenses 11,000.00

Interlocal Municipal Service Agreements

Ocean County Board of Social Services-Relocation

Other Expenses 625.00

Fire Protection - South Toms River

Other Expenses 6,625.00

Animal Control-Pine Beach, So. Seaside Park, Ocean Gate

Salaries and Wages 6,000.00

Ocean County Health Department-Animal Control

Other Expenses 8,750.00

Berkeley Board of Education - Gas and Diesel

Other Expenses 26,250.00

Central Regional Board of Education - Gas and Diesel

Other Expenses	<u>58,750.00</u>
Total	<u><u>\$ 8,381,605.00</u></u>

EXCLUDED

Capital Improvement Fund

Capital Improvement Fund	\$ 320,000.00
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Municipal Debt Service

Payment of Bond Principal	950,000.00
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Interest on Bonds	274,421.25
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NJ EIT - Loan Repayments for Principal and Interest	<u>28,994.04</u>
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Total	<u><u>\$ 1,573,415.29</u></u>
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Council President

Adopted this 2nd day of January, 2015,
 Certified as a true copy of an original.

Clerk

Beverly M. Carle, Municipal