

RESOLUTION NO. 2016-47-R

RESOLUTION OF MUNICIPAL TEMPORARY BUDGET

January 1, 2016

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 2016 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 2016; and

WHEREAS, the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$40,645,081.08; and

WHEREAS, the temporary budget shall not exceed 26.25% of the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, which is the sum of \$10,669,333.78;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations in the amount of \$8,262,160.83 be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

TEMPORARY BUDGET APPROPRIATIONS – 2016

<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL GOVERNMENT FUNCTIONS</u>	
General Administration	
Salaries and Wages	\$ 47,500.00
Other Expenses	1,000.00
Human Resources	
Salaries and Wages	12,250.00
Other Expenses	4,000.00
Office of the Mayor	
Salaries and Wages	2,125.00
Other Expenses	600.00
Township Council	
Salaries and Wages	14,500.00
Other Expenses	2,500.00
Municipal Clerk	
Salaries and Wages	50,000.00

Other Expenses	6,500.00
Financial Administration	
Salaries and Wages	77,000.00
Other Expenses	10,000.00
Audit Service	
Other Expenses	13,500.00
Revenue Administration (Tax Collector)	
Salaries and Wages	78,000.00
Other Expenses	16,750.00
Tax Assessment Administration	
Salaries and Wages	58,000.00
Other Expenses	13,000.00
Division of Central Services	
Salaries and Wages	20,000.00
Other Expenses	10,000.00
Legal Services	
Other Expenses	100,000.00
Engineering Services	
Other Expenses	50,000.00
Economic Development Commission	
Other Expenses	300.00
Senior Citizens Advisory Committee	
Other Expenses	300.00
Veterans Advisory Council	
Other Expenses	300.00
Waterways Advisory Commission	
Other Expenses	300.00
Municipal Court	
Salaries and Wages	55,000.00
Other Expenses	1,825.00
Public Defender	
Other Expenses	8,750.00
<u>LAND USE ADMINISTRATION</u>	
Planning Board/Director of Planning	
Other Expenses	25,000.00
Planning Board	
Salaries and Wages	3,900.00
Other Expenses	18,000.00

Division of Zoning	
Salaries and Wages	14,000.00
Other Expenses	300.00
Zoning Board of Adjustment	
Salaries and Wages	3,400.00
Other Expenses	8,750.00
<u>INSURANCES</u>	
General Liability	330,500.00
Workers Compensation	100,000.00
Employee Group Health	1,687,500.00
Unemployment Insurance	7,500.00
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police Department	
Salaries and Wages	2,165,000.00
Other Expenses	100,000.00
Office of Emergency Management	
Salaries and Wages	2,500.00
Other Expenses	4,500.00
Aid to Volunteer Fire Companies	
Salaries and Wages	3,750.00
Other Expenses	52,750.00
Fire Department	
Salaries and Wages	36,850.00
Other Expenses	1,100.00
Municipal Prosecutors Office	
Other Expenses	11,250.00
<u>PUBLIC WORKS FUNCTIONS</u>	
Streets and Road Maintenance	
Salaries and Wages	98,000.00
Other Expenses	75,000.00
Contractual	100,000.00
Other Public Works Functions / Signs, Maintenance	
Salaries and Wages	32,500.00
Other Expenses	5,000.00
Other Public Works Functions / Demolition of Buildings	
Other Expenses	2,500.00
Solid Waste Collection	
Salaries and Wages	472,000.00

Other Expenses	43,250.00
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Solid Waste Collection / Recycling

Salaries and Wages	97,500.00
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Other Expenses	6,250.00
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Buildings and Grounds

Salaries and Wages	50,000.00
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Other Expenses	12,500.00
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Equipment Maintenance

Salaries and Wages	92,000.00
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Other Expenses	9,375.00
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HEALTH AND HUMAN SERVICES

Environmental Commission

Other Expenses	200.00
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Animal Control Services

Salaries and Wages	27,500.00
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Other Expenses	500.00
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PARK AND RECREATION FUNCTIONS

Recreation Services and Programs

Salaries and Wages	118,375.00
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Other Expenses	15,000.00
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Recreation Services and Programs / Golf Course

Salaries and Wages	135,000.00
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Other Expenses	30,000.00
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Maintenance of Parks

Salaries and Wages	32,000.00
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Other Expenses	18,000.00
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UNCLASSIFIED

Utilities

Other Expenses	185,000.00
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Street Lighting

Other Expenses	125,000.00
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Gasoline

Other Expenses	175,000.00
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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	43,000.00
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Other Expenses	1,150.00
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Contingent	500.00
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(2) Statutory Expenditures

Contribution to:

Social Security System (O.A.S.I.)	307,650.00
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(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	49,000.00
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Other Expenses	15,000.00
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Recycling Enhancement Act (P.L. 2007, c.311)

Other Expenses	15,000.00
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New Fees-Community Service Officer Program-Ambulance Service

Community Serviced Officer Program

Salaries & Wages	96,000.00
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Other Expenses	11,000.00
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GRANTS

Municipal Alliance Grant - State Share

Salaries & Wages	22,074.10
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Other Expenses	11,563.90
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Municipal Alliance Grant - Local Share

Other Expenses	8,409.50
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NJOEM FY 2016 966 Grant

Other Expenses	22,188.33
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Interlocal Municipal Service Agreements

Ocean County Board of Social Services-Relocation

Other Expenses	500.00
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Fire Protection - South Toms River	
Other Expenses	6,625.00
Animal Control-Pine Beach, So. Seaside Park, Ocean Gate	
Salaries and Wages	4,500.00
Berkeley Board of Education - Gas and Diesel	
Other Expenses	20,000.00
Central Regional Board of Education - Gas and Diesel	
Other Expenses	<u>40,000.00</u>
Total	<u>\$ 8,262,160.83</u>

EXCLUDED

Capital Improvement Fund

Capital Improvement Fund \$ 400,000.00

Municipal Debt Service

Payment of Bond Principal 950,000.00

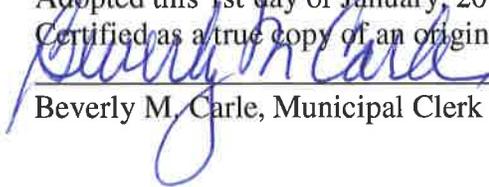
Interest on Bonds 195,343.75

NJ EIT - Loan Repayments for Principal and Interest 27,242.02

Total **\$ 1,572,585.77**


 Council President

Adopted this 1st day of January, 2016,
 Certified as a true copy of an original.


 Beverly M. Carle, Municipal Clerk