

RESOLUTION 2012 -93

TOWNSHIP OF OCEAN
2012 TEMPORARY OPERATING BUDGET

Whereas, section 40A:4-19 of the Revised Statutes of the State of New Jersey provides that (where any contracts 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 principal of debt service, Capital Improvement Fund, and for Public Assistance (State Aid Agreement) is the sum of \$8,974,722.39; and

Whereas, Twenty six point twenty five percent (26.25) of the total appropriations in the 2011 Budget exclusive of any provisions made for Debt Service, Capital Improvement Fund, or for the relief of the poor in said 2011 Budget is the sum of \$2,378,301.43.

LINE ITEM	AMOUNT
MAYOR & COMMITTEE SALARY & WAGES	\$15,000.00
MAYOR & COMMITTEE OTHER EXPENSES	\$2,000.00
GENERAL ADMINISTRATION SALARY & WAGES	\$500.00
GENERAL ADMINISTRATION OTHER EXPENSES	\$55,000.00
MUNICIPAL CLERKS OFFICE SALARY & WAGES	\$30,000.00
MUNICIPAL CLERK OTHER EXPENSES	\$14,000.00
FINANCIAL ADMINISTRATION SALARIES	\$30,000.00
FINANCIAL ADMINISTRATION OTHER EXPENSES	\$15,000.00
AUDIT EXPENSES	\$20,000.00
REVENUE ADMINISTRATION SALARY & WAGES	\$20,000.00
REVENUE ADMINISTRATION OTHER EXPENSES	\$5,000.00
TAX ASSESSOR SALARY & WAGES	\$15,000.00
TAX ASSESSOR OTHER EXPENSES	\$4,000.00
LEGAL SERVICES	\$60,000.00
ENGINEERING	\$45,000.00
LAND USE BOARD SALARIES	\$7,100.00
LAND USE BOARD OTHER EXPENSES	\$9,500.00

BOARD OF ADJUSTMENT SALARIES	\$7,000.00
BOARD OF ADJUSTMENT OTHER EXPENSES	\$3,000.00
MUNICIPAL HOUSING LIASON OTHER EXPENSES	\$1,000.00
VITAL STATISTICS OTHER EXPENSES	\$500.00
ZONING OFFICER SALARIES	\$11,200.00
ZONING OFFICER OTHER EXPENSES	\$1,000.00
CODE ENFORCEMENT ADMIN SALARIES	\$64,000.00
CODE ENFORCEMENT OTHER EXPENSES	\$25,000.00
OTHER CODE ENFORCEMENT SALARIES	\$11,200.00
OTHER CODE ENFORCEMENT OTHER EXPENSES	\$1,000.00
OCEAN CTY JOINT INSURANCE	\$60,000.00
WORKERS COMP. INSURANCE OTHER EXP.	\$70,000.00
EMPLOYEE GROUP INSURANCES	\$375,000.00
UNEMPLOYMENT/DISABILITY INSURANCE	\$10,000.00
HEALTH BENIFT WAIVER	\$20,000.00
POLICE SALARIES	\$446,000.00
POLICE OTHER EXPENSES	\$89,300.00
POLICE VEHICLES	\$15,000.00
POLICE TELECOMMUNICATORS SALARIES	\$40,000.00
POLICE TELECOMMUNICATORS O/C SALARIES	\$40,000.00
POLICE TELECOMMUNICATOR OTHER EXPENSE	\$3,000.00
POLICE TELECOMMUNICATOR OTHER EXP.O/C	\$5,000.00
EMERGENCY MANAGEMENT OTHER EXPENSE	\$500.00
AID TO VOLUNTEER FIRE CO.	\$20,000.00
AID TO VOLUNTEER FIRST AID	\$15,000.00
MUNICIPAL PROSECUTOR	\$6,000.00

STREETS & ROADS SALARIES & WAGES	\$45,000.00
STREETS & ROADS OTHER EXPENSES	\$20,000.00
SCHEDULE 'C' PROGRAM	\$10,000.00
SOLID WASTE SALARIES	\$500.00
SOLID WASTE OTHER EXPENSES	\$70,000.00
BUILDINGS & GROUNDS SALARIES	\$45,000.00
BUILDINGS & GROUND OTHER EXPENSES	\$18,000.00
VEHICLE MAINTENANCE SALARIES	\$18,000.00
VEHICLE MAINTENANCE OTHER EXPENSES	\$25,000.00
PUBLIC HEALTH SERVICES SALARIES	\$500.00
PUBLIC HEALTH SERVICES OTHER EXPENSES	\$2,000.00
ENVIRONMENTAL HEALTH SALARIES	\$600.00
ENVIRONMENTAL HEALTH OTHER EXPENSES	\$5,000.00
ANIMAL CONTROL SERVICES	\$4,000.00
RECREATION SALARIES	\$14,000.00
RECREATION OTHER EXPENSES	\$8,600.00
PARK MAINTENANCE OTHER EXPENSES	\$8,000.00
BEACH & BOARDWALK SALARIES	\$1,000.00
BEACH & BOARDWALK OTHER EXPENSES	\$1,000.00
CELEBRATION OF OTHER EXPENSES	\$8,000.00
ELECTRICITY OTHER EXPENSES	\$20,000.00
STREET LIGHTING OTHER EXPENSES	\$25,000.00
TELEPHONE OTHER EXPENSES	\$8,000.00
NATURAL GAS OTHER EXPENSES	\$9,000.00
TELECOMMUNICATIONS COSTS	\$8,000.00
GASOLINE & OIL OTHER EXPENSES	\$60,000.00
LANDFILL/SOLID WASTE DISP. OTHER EXPENSE	\$110,000.00

CONTINGENT OTHER EXPENSES	\$300.00
SOCIAL SECURITY OTHER EXPENSES	\$75,000.00
MUNICIPAL ALLIANCE GRANT COUNTY SHARE	\$20,000.00
MUNICIPAL ALLIANCE LOCAL SHARE	\$5,000.00
MATCHING SUMS FOR FEDERAL/STATE GTS	\$8,000.00
MUNICIPAL COURT SALARIES	\$25,000.00
MUNICIPAL COURT OTHER EXPENSES	\$8,000.00
DCRP	\$3,000.00
PUBLIC DEFENDER SERVICES	\$3,000.00
SUB TOTAL EXCLUSIVE OF DEBT SERVICE, CAPITAL IMPROVEMENTS & STATE AID TO POOR.	\$2,378,300.00
CAPITAL IMPROVEMENT FUND	\$25,000.00
BOND PRINCIPAL	\$369,850.00
NOTE PRINCIPAL EXPENSE	\$398,545.00
BOND INTEREST EXPENSE	\$234,100.00
NOTE INTEREST EXPENSE	\$38,900.00
GREEN ACRES LOAN	\$40,300.00
CAPITAL IMPROVEMENT SAFETY EQUIPMENT	\$6,000.00
TOTAL TEMPORARY 2012 MUNICIPAL BUDGET	\$3,490,995.00

Certification

I, Diane B. Ambrosio, Clerk of the Township of Ocean, County of Ocean, and State of New Jersey do hereby certify that the foregoing resolution was adopted by the Governing body at their regular business meeting held on the 12th day of January 2012.

Diane B. Ambrosio, RMC