

RESOLUTION 2016-128

**TOWNSHIP OF OCEAN  
2016 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 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**, 26.5 % of the total appropriations in the 2015 Current operating budget exclusive of any provisions made for Debt Service, Capital Improvement Fund, or for the relief of the poor in said 2015 Budget is the sum of \$2,646,839.19.

LINE ITEM	AMOUNT
2016 Proposed Temporary Budget	
Current Fund	
GENERAL ADMIN SALARY & WAGES	8100
GENERAL ADMIN O/E	35000
MAYOR & COMMITTEE S & W	4500
MAYOR & COMMITTEE O & E	400
MUNICIPAL CLERKS OFFICE S & W	50000
MUNICIPAL CLERKS OFFICE O & E	11500
FINANCIAL S&W	30000
FINANCIAL O&E	30000
AUDIT SERVICES O & E	30000
TAX COLLECTOR S & W	20000
TAX COLLECTOR O & E	5600
ASSESSOR S&W	12000
ASSESSOR O&E	1000
LEGAL EXPENSES O & E	50000
ENGINEERING SERVICES O & E	36000
LAND USE BOARD S & W	3500
LAND USE BOARD O & E	1200
ZONING OFFICER S & W	10000
ZONING O & E	2000
BOARD OF ADJUSTMENT SALARIES	9000
BOARD OF ADJUSTMENT OTHER EXP	1000
MUNICIPAL LIASON SALARIES	1700
MUNICIPAL HOUSING LIASON OTHER EXPENSES	5000
CODE ENFORCEMENT S & W	30000
CODE ENFORCEMENT O & E	4100
OTHER CODE ENFORCEMENT S & W	8000
OTHER CODE ENFORCEMENT O & E	200
OCEAN CTY JIF O/C	65000
WORKERS COMP INS O&E O/C	100000
EMPLOYEE GP INS. O&E O/C	466000
UNEMPLOYMENT INSURANCE O & E	15000
HEALTH BENIFIT WAVIER	65000
POLICE DEPT. S & W	608000
POLICE DEPT. O & E	100000
POLICE DISPATCHER 911 S & W	49000
POLICE DISPATCHER 911 - O & E	300
POLICE DISPATCHER 911 S & W (OUTSIDE CAP)	46400

POLICE DISPATCH 911 O & E	(OUTSIDE CAP)	200
EMT SALARIES & WAGES		1500
OFFICE OF ENERG. MGMT. O & E		1000
AID TO VOL. FIRE CO. O & E		25000
AID TO VOL. AMUBULANCE O & E		10000
MUNIC/CTY PROSECUTOR'S OFF O&E		6000
STREETS & ROADS S & W		65000
STREETS & ROADS O & E		21000
SNOW EMERGENCY OTHER EXPENSES		7000
SCHEDULE "C" PROGRAM O & E		1500
SOLID WASTE COLLECTION O & E		83000
BUILDINGS & GROUNDS S & W		80000
BUILDINGS & GROUNDS O & E		25000
VEHICLE MAINTENANCE SW		20000
VEHICLE MAINTENANCE O & E		27000
PUBLIC HEALTH S & W		1300
PUBLIC HEALTH O & E		1000
ENVIRONMENTAL HEALTH S & W		250
ENVIRONMENTAL HEALTH O & E		350
ANIMAL CONTROL SERVICES O & E		4000
VITAL STATISTICS S&W		800
VITAL STATISTICS O/E		200
RECREATION S & W		10000
RECREATION O & E		1500
MAINTENANCE OF PARKS O & E		4300
CELEBRATION OF PUB EVENTS O&E		1500
ELECTRICITY O & E		13000
STREET LIGHTING O & E		20000
TELEPHONE O & E		8500
NATURAL GAS		6000
TELECOMMUNICATIONS O & E		7000
GAS & OIL O & E		30000
LANDFILL/SOLID WASTE O & E		80000
SOCIAL SECURITY O & E		88000
DCRP PENSION		2900
RECYCLING TAX		3000
INTERLOCALS		62000
LOCAL SHARE ANY GRANT		5000
MUNICIPAL COURT S & W		34000
MUNICIPAL COURT O & E		3000
PUBLIC DEFENDER O & E		1000

Total Temporary Budget Appropriations	2,676,300
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CAPITAL IMPROVEMENT FUND O & E	25000
BOND PRINCIPAL O & E	421310
NOTE PRINCIPAL O & E	200000
BOND INTEREST O & E	192525
NOTE INTEREST O & E	54000
GREEN TRUST LOAN PAYMENT	12000

Total Debt Service and Capital Related Items	904,835
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NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Ocean, County of Ocean, State of New Jersey, that the following temporary appropriations (the aggregate of which does not exceed the amount shown in the preamble above) be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her information and records.

#### 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 26<sup>th</sup> day of January 2016.

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Diane B. Ambrosio, RMC  
Municipal Clerk