

#19-106-R

TOWNSHIP OF BERKELEY

EMERGENCY TEMPORARY APPROPRIATION RESOLUTION

February 11, 2019

WHEREAS, an emergent condition has arisen with respect to the ability of the Township of Berkeley to continue paying its employees and vendors; and

WHEREAS, no adequate provision has been made in the 2019 Temporary Budget for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2019 pursuant to the provisions of Chapter 96, P.L.1951 (N.J. S. 40A:4-20) including this resolution total \$9,744,144.34,

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereof affirmatively concurring) that in accordance with N.J.S. 40A:4-20:

An emergency temporary appropriation be and the same is hereby made for

<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
<u>GENERAL GOVERNMENT FUNCTIONS</u>		
Office of the Mayor		
Salaries and Wages	\$ 6,250.00	\$ 6,250.00
Other Expenses	400.00	1,200.00
Township Council		
Salaries and Wages	22,375.00	22,375.00
Other Expenses	1,200.00	1,200.00
Municipal Clerk		
Salaries and Wages	60,000.00	60,000.00
Other Expenses	5,000.00	15,000.00
<u>DEPARTMENT OF ADMINISTRATION</u>		
General Administration		
Salaries and Wages	50,000.00	50,000.00
Other Expenses	10,000.00	15,000.00
Division of Information Technology		
Salaries and Wages	14,000.00	14,000.00
Other Expenses	750.00	750.00
Municipal Court		
Salaries and Wages	62,000.00	62,000.00
Other Expenses	2,000.00	2,000.00

Buildings and Grounds		
Salaries and Wages	56,000.00	56,000.00
Other Expenses	17,000.00	37,000.00
Economic Development Agencies		
Other Expenses	300.00	300.00
Environmental Health Services		
Other Expenses	300.00	300.00
Senior Citizens Advisory Committee		
Other Expenses	300.00	300.00
Veterans Advisory Council		
Other Expenses	300.00	300.00
Waterways Advisory Commission		
Other Expenses	300.00	300.00
<u>DEPARTMENT OF TREASURY, FINANCE AND COLLECTION</u>		
Office of the Treasurer		
Salaries and Wages	88,600.00	88,600.00
Other Expenses	13,000.00	13,000.00
Audit Service		
Other Expenses	10,000.00	10,000.00
Revenue Administration (Tax Collector)		
Salaries and Wages	75,000.00	75,000.00
Other Expenses	17,000.00	17,000.00
Tax Assessment Administration		
Salaries and Wages	77,000.00	77,000.00
Other Expenses	15,000.00	15,000.00
Division of Purchasing		
Salaries and Wages	9,500.00	9,500.00
Other Expenses	22,000.00	42,000.00
<u>DEPARTMENT OF HUMAN SERVICES</u>		
Human Resources		
Salaries and Wages	35,000.00	35,000.00
Other Expenses	2,000.00	2,000.00
<u>DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT</u>		
Office of the Director of Planning		
Other Expenses	31,250.00	31,250.00
Planning Board		
Salaries and Wages	4,100.00	4,100.00
Other Expenses	18,000.00	18,000.00
Division of Zoning		
Salaries and Wages	25,000.00	25,000.00

Other Expenses	550.00	550.00
Zoning Board of Adjustment		
Salaries and Wages	4,100.00	4,100.00
Other Expenses	7,100.00	7,100.00
Division of Code Enforcement		
Salaries and Wages	50,000.00	50,000.00
Other Expenses	1,150.00	1,150.00
Fire Department		
Salaries and Wages	35,000.00	35,000.00
Other Expenses	675.00	675.00
<u>INSURANCES</u>		
General Liability	675,000.00	675,000.00
Workers Compensation	100,000.00	100,000.00
Employee Group Health	2,050,000.00	2,050,000.00
Unemployment Insurance	2,500.00	2,500.00
<u>PUBLIC SAFETY FUNCTIONS</u>		
Police Department		
Salaries and Wages	2,245,000.00	2,245,000.00
Other Expenses	108,000.00	158,000.00
Office of Emergency Management		
Salaries and Wages	4,000.00	4,000.00
Other Expenses	1,375.00	1,375.00
Aid to Volunteer Fire Companies		
Salaries and Wages	3,750.00	3,750.00
Other Expenses	55,000.00	55,000.00
Animal Control Services		
Salaries and Wages	32,000.00	32,000.00
Other Expenses	100.00	100.00
<u>DEPARTMENT OF LAW</u>		
Office of the Township Attorney		
Other Expenses	85,000.00	165,000.00
Public Defender		
Other Expenses	11,250.00	11,250.00
Municipal Prosecutors Office		
Other Expenses	6,250.00	6,250.00
<u>DEPARTMENT OF ENGINEERING</u>		
Engineering Services		
Other Expenses	40,000.00	40,000.00
<u>DEPARTMENT OF PUBLIC WORKS</u>		
Division of Streets and Road		
Salaries and Wages	135,000.00	135,000.00
Other Expenses	65,000.00	65,000.00

Contractual	150,000.00	150,000.00
Other Public Works Functions / Signs, Maintenance		
Salaries and Wages	25,000.00	25,000.00
Other Expenses	6,250.00	6,250.00
Other Public Works Functions / Demolition of Buildings		
Other Expenses	2,500.00	2,500.00
Equipment Maintenance		
Salaries and Wages	130,000.00	130,000.00
Other Expenses	11,000.00	21,000.00
<u>DEPARTMENT OF SANITATION AND RECYCLING</u>		
Division of Sanitation		
Salaries and Wages	500,000.00	500,000.00
Other Expenses	45,000.00	90,000.00
Division of Recycling		
Salaries and Wages	105,000.00	105,000.00
Other Expenses	5,000.00	10,000.00
<u>DEPARTMENT OF PARKS, BEACHES AND RECREATION</u>		
Recreation Services and Programs		
Salaries and Wages	145,000.00	145,000.00
Other Expenses	18,000.00	18,000.00
<u>Maintenance of Parks</u>		
Salaries and Wages	141,000.00	141,000.00
Other Expenses	25,000.00	25,000.00
<u>Beach and Boardwalk Operations</u>		
Salaries and Wages	-	-
Other Expenses	-	-
<u>UTILITIES & BULK PURCHASES</u>		
Utilities		
Other Expenses	190,000.00	190,000.00
Street Lighting		
Other Expenses	125,000.00	125,000.00
Gasoline		
Other Expenses	150,000.00	150,000.00
<u>LANDFILL / SOLID WASTE DISPOSAL COSTS</u>		
Landfill / Solid Waste Disposal Cost		
Other Expenses/Tipping	400,000.00	400,000.00
Contingent	500.00	500.00

E. Deferred Charges and Statutory Expenditures-

Municipal Within "CAPS"**(1) Deferred Charges**

Prior Year Bills:

(2) Statutory Expenditures

Contribution to:

Social Security System (O.A.S.I.)	333,000.00	333,000.00
DCRP	-	2,000.00

(A) OPERATIONS EXCLUDED FROM "CAPS"**Length of Service Awards Program (NJAC 5:30-14.25)**

Other Expenses	100,000.00	100,000.00
----------------	------------	------------

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

Division of Streets and Roads

Salaries and Wages	50,000.00	50,000.00
Other Expenses	15,000.00	15,000.00

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

Other Expenses	16,000.00	16,000.00
----------------	-----------	-----------

SHARED SERVICE AGREEMENTS**Ocean County Board of Social Services - Relocation**

Other Expenses	250.00	250.00
----------------	--------	--------

Fire Protection - South Toms River

Other Expenses	6,625.00	6,625.00
----------------	----------	----------

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

Salaries and Wages	3,000.00	3,000.00
--------------------	----------	----------

Berkeley Board of Education - Gas and Diesel

Other Expenses	15,000.00	15,000.00
----------------	-----------	-----------

Central Regional Board of Education - Gas and Diesel

Other Expenses	25,000.00	25,000.00
----------------	-----------	-----------

Central Regional Board of Education - Recreation

Other Expenses	17,500.00	17,500.00
----------------	-----------	-----------

Finance Administration - Borough of Ocean Gate

Salaries & Wages	-	12,500.00
------------------	---	-----------

Community Service Officer Program - Ambulance Service

Community Serviced Officer Program

Salaries & Wages	140,000.00	140,000.00
Other Expenses	30,000.00	30,000.00

Public & Private Programs Offset by Revenues

Recycling Tonnage Grant	-	82,078.44
2018 Body Armor Grant	-	7,415.90

Total	<u>\$ 9,394,350.00</u>	<u>\$ 9,744,144.34</u>
--------------	-------------------------------	-------------------------------

EXCLUDED**Capital Improvement Fund**

Capital Improvement Fund	\$ 460,000.00	\$ 460,000.00
--------------------------	---------------	---------------

Municipal Debt Service

Payment of Bond Principal	950,000.00	950,000.00
Interest on Bonds	142,393.75	142,393.75
Interest on Notes	-	-

NJ EIT - Loan Repayments for Principal and Interest	<u>23,350.47</u>	<u>23,350.47</u>
---	------------------	------------------

Total	<u>\$ 1,575,744.22</u>	<u>\$ 1,575,744.22</u>
--------------	-------------------------------	-------------------------------



L. Thomas Grosse, Council President
Keith Buscio, Council Vice President

Adopted this 11th day of February, 2019,
Certified as a true copy of an original.



Beverly M. Carle, Municipal Clerk