

**Township of Greenwich
County of Gloucester
2011 Temporary Budget NJS 40A:4-19
Resolution No. 1-2011**

Whereas, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2011 budget, temporary appropriations should be made for the purposes and amount required in the manner and time therein provided, and

Whereas, the date of this resolution is within the first thirty days of January 2011, and

Whereas, the total appropriations in the 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in the said 2010 is the sum of \$9,949,031.00

Whereas, 26.25% of the total appropriations in the 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in the said 2010 budget is the sum of \$2,611,620.00

Whereas, the total appropriation in the 2010 Water Utility Budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund, is the sum of \$848,900.00

Whereas, 26.25% of the total appropriation in the 2010 Water Utility Budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund in the said 2010 budget is the sum of \$222,836.00

Whereas, principal and interest will be due on various dates from January 1, 2011 to December 31, 2011, inclusive on Sundry Bonds and debt issued and outstanding:

Now, therefore, be it resolved, that the following temporary budget appropriations be made and that a certified copy of this resolution is transmitted to the Chief Financial Officer for her records.

CURRENT FUND

Administrator

Salaries and Wages	\$20,000.00
Other Expenses	\$3,000.00

Mayor's Office	
Salaries and Wages	\$13,300.00
Other Expenses	\$1,600.00
Municipal Clerk	
Salaries and Wages	\$15,300.00
Other Expenses	\$18,000.00
Treasurer	
Salaries and Wages	\$15,800.00
Other Expenses	\$2,300.00
Financial Administration	
Other Expenses	\$16,000.00
Tax Collector	
Salaries and Wages	\$14,000.00
Other Expenses	\$2,000.00
Tax Assessor	
Salaries and Wages	\$7,100.00
Other Expenses	\$2,800.00
Legal	
Other Expenses	
Industrial Appeals	\$40,000.00
Misc Other	\$25,000.00
Engineering	
Other Expenses	\$10,000.00
Economic Development	
Salaries and Wages	\$-
Other Expenses	\$100.00
Historical Committee	
Salaries and Wages	\$350.00
Other Expenses	\$1,350.00
Planning Board	
Salaries and Wages	\$950.00
Other Expenses	\$2,000.00
Zoning Board	
Salaries and Wages	\$3,300.00
Other Expenses	\$375.00
Public Safety Functions	
Police	
Salaries and Wages	\$427,665.00
Other Expenses	\$33,000.00
Office of Emergency Management	
Salaries and Wages	\$3,100.00
Other Expenses	\$2,975.00
Division of Fire	
Other Expenses	\$17,000.00

Uniform Fire Safety	
Salaries and Wages	\$8,000.00
Other Expenses	\$1,300.00
Municipal Prosecutor	
Other Expenses	\$3,400.00
Public Works Functions	
Streets & Roads	
Salaries and Wages	\$110,000.00
Other Expenses	\$15,500.00
Drainage	
Salaries and Wages	\$1,000.00
Other Expenses	\$12,000.00
Solid Waste Collection	
Salaries and Wages	\$50,000.00
Other Expenses	\$55,000.00
Public Buildings and Grounds	
Salaries and Wages	\$4,250.00
Other Expenses	\$10,000.00
Sewerage Processing and Disposal	
Salaries and Wages	\$85,000.00
Other Expenses	
Sludge Disposal	\$37,500.00
Misc other	\$12,000.00
Vehicle Maintenance	
Other Expenses	\$16,250.00
Board of Health	
Salaries and Wages	\$2,300.00
Other Expenses	\$2,035.00
Environmental Commission	
Salaries and Wages	\$350.00
Other Expenses	\$625.00
Parks and Recreation Functions	
Recreation Services	
Salaries and Wages	\$1,000.00
Other Expenses	\$25,000.00
Parks and Playgrounds	
Salaries and Wages	\$1,800.00
Other Expenses	\$3,600.00
Other Common Operating Functions	
Celebration of Public Events	
Other Expenses	\$1,000.00
Accumulation Leave Comp	
Leave Comp S&W	\$10,000.00

Senior Citizen Public Transportation

Other Expenses \$2,800.00

Utility and Bulk Purchases

Electricity \$70,000.00

Street Lighting \$20,000.00

Telephone \$17,500.00

Gasoline \$20,000.00

Fuel Oil \$13,400.00

Landfill/Solid Waste Disposal Costs

Other Expenses \$40,000.00

Uniform Construction Code**Construction Code Official**

Salaries and Wages \$15,000.00

Other Expenses \$8,000.00

Sub-Code Officials**Building Inspector**

Salaries and Wages \$3,700.00

Electrical inspector

Salaries and Wages \$2,900.00

Plumbing Inspector

Salaries and Wages \$2,900.00

Fire Protection Inspector

Salaries and Wages \$2,300.00

Social Security

\$49,000.00

Municipal Court

Salaries and Wages \$22,500.00

Other Expenses \$3,300.00

Public Defender

Other Expenses \$900.00

Insurances

Worker's Compensation \$120,160.00

Employee Group Insurance \$350,000.00

Other Insurances \$90,000.00

Grants:

Municipal Alliance - Grant \$9,540.00

Municipal Alliance - Twp Share \$2,385.00

Excluded from CAPS

Statutory Expenditures	
Police and Firemen's Retirement System	\$381,472.00
Public Employee's Retirement System	\$196,588.00

TOTAL CURRENT FUND **\$2,611,620.00**

CURRENT FUND - DEBT SERVICE

Payment of Bond Principal	\$920,000.00
Interest on Bonds	\$130,000.00
Green Trust Loan	\$26,170.00
Interest on B.A.N.	\$100,000.00

TOTAL CURRENT FUND - DEBT SERVICE: **\$1,176,170.00**

WATER UTILITY FUND**Operating**

Salaries and Wages	\$68,000.00
Other Expenses	\$123,336.00
Capital Outlay	\$25,000.00

Statutory Expenditures

Social Security	\$6,500.00
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TOTAL WATER UTILITY FUND **\$222,836.00**

WATER UTILITY FUND - DEBT SERVICE

Payment of Bond Principal	\$465,000.00
Payment of Interest on Bonds	\$292,500.00

TOTAL WATER UTILITY FUND - DEBT SERVICE	\$757,500.00
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TOWNSHIP OF GREENWICH

GEORGE W. SHIVERY, JR.
MAYOR

ATTEST:

LORI L. BIERMANN
MUNICIPAL CLERK

The foregoing resolution was duly adopted by the Township Council of the Township of Greenwich, at the meeting held on January 3, 2011.

LORI L. BIERMANN
MUNICIPAL CLERK