

RESOLUTION NO. 61-2015
Amending 2015 Temporary Budget
BOROUGH OF SEA BRIGHT

Councilmember introduced and offered for adoption the following resolution;
seconded by Councilmember :

WHEREAS, in the normal operation of the Borough of Sea Bright it is necessary for the making of contracts, commitments and payments prior to the adoption of the regular budget; and

WHEREAS, N.J.S. 40A:4-19 of the State of New Jersey provides the Governing Body of any municipality may make temporary appropriations to provide for any contracts, commitments or payments to be made between the beginning of the budget year and adoption of the final budget; and

Attached hereto: Amended 2015 Temporary Budget Annexed Schedules

NOW, THEREFORE IT RESOLVED by the Borough Council of the Borough of Sea Bright, County of Monmouth, that the attached Temporary Budget for the year 2015 be adopted; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the following:

1. Director of Finance
2. Township Auditor

Roll Call: Bills, Keeler, Kelly, Lamia, Leckstein, Rooney
 absent Yes absent Yes Yes Yes

March 12, 2015

CERTIFICATION

I, Christine Pfeiffer, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council meeting held on March 12, 2015.


Christine Pfeiffer, Borough Clerk

BOROUGH OF SEA BRIGHT
 CURRENT FUND-TEMPORARY OPERATING
 BUDGET
 AMENDED March 9, 2015

ACCOUNT DESCRIPTION	TEMPORARY BUDGET
General Administration	
Salaries & Wages	25,000.00
Other Expenses	45,000.00
Municipal Clerk	
Salaries & Wages	25,000.00
Other Expenses	10,000.00
Financial Administration	
Salaries & Wages	35,000.00
Other Expenses	20,000.00
Audit Services	
Other Expenses	15,000.00
Computer Data Processing	
Other Expenses	4,000.00
Revenue Administration	
Salaries & Wages	35,000.00
Other Expenses	8,000.00
Tax Assessment	
Salaries & Wages	15,000.00
Other Expenses	5,000.00
Legal Services	
Other Expenses	50,000.00
Engineering Services	
Other Expenses	25,000.00
Planning Board	
Salaries & Wages	18,000.00
Other Expenses	12,000.00
Insurance-Liability	65,000.00
Insurance-Workers Compensation	100,000.00
Insurance-Group Insurance	300,000.00
Police Department	
Salaries & Wages	400,000.00
Other Expenses	50,000.00
Police Dispatch	
Salaries & Wages	40,000.00

Other Expenses	1,000.00
Emergency Management	
Salaries & Wages	2,500.00
Other Expenses	7,000.00

CURRENT FUND-TEMPORARY OPERATING
BUDGET Cont'd Pg 2

Aid to Volunteer Ambulance

Other Expenses	5,000.00
Fire	
Hydrant Rental	15,000.00
Other Expenses	25,000.00

Prosecutor

Salaries & Wages	7,000.00
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Streets & Roads

Salaries & Wages	100,000.00
Other Expenses	60,000.00
Maintenance of Bulkheads	1,000.00

Buildings & Grounds

Salaries & Wages	3,000.00
Other Expenses	15,000.00
Beautification	3,500.00

Solid Waste Disposal

Salaries & Wages	60,000.00
Other Expenses	

Public Health Services

Salaries & Wages	500.00
Other Expenses	30,000.00

Animal Control Services

Other Expenses	3,000.00
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Parks & Recreation Services

Salaries & Wages	4,000.00
Other Expenses	5,000.00

Municipal Court

Salaries & Wages	16,000.00
Other Expenses	1,000.00

Public Defender

Salaries & Wages	1,000.00
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Construction Official

Salaries & Wages	70,000.00
Other Expenses	4,000.00

Fire Marshall

Salaries & Wages	6,000.00
Other Expenses	500.00

Utilities

Electric	20,000.00
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Street Lighting	25,000.00
Telephone/Communications	15,000.00
Water	5,000.00
Natural & Propane Gas	15,000.00
Gasoline	50,000.00
CURRENT FUND-TEMPORARY OPERATING BUDGET Cont'd Pg 3	
Landfill Disposal Costs	60,000.00
Contingent	0.00
Def. Chg.-Highlands Bridge Trust	0.00
Public Employees Retirement	0.00
Social Security	50,000.00
Police/Firemans Retirement	0.00
Unemployment Insurance	15,000.00
Defined Contrib. Retirement	0.00
Aid to Private Library	10,000.00
Employee Group Insurance-O/C	0.00
Recycling Tax	2,500.00
CDBG Essential Svcs-Police S&W	200,000.00
CDBG Essential Svcs-Fire Dept O/E	0.00
CDBG Essential Svcs-Solid Waste Disp	0.00
CDBG Essential Svcs-DPW St & Rds-S&W	0.00
911 Emergency -Monmouth County	10,000.00
Municipal Court-Oceanport	45,000.00
Fire Marshall Vehicle-Ocean Twp	600.00
Monmouth County-OEM Flood Warning	1,500.00
NJ Body Armor Grant	0.00
Clean Communities Grant	0.00
Matching Funds for Grants	0.00
FEMA Hazard Mitigation-25 Center St.	0.00
CDBG Streetscape Grant	1,340,710.00
Capital Improvement Fund	50,000.00
Special Emergency-Superstorm Sandy	0.00
Bond Principal Pymt	453,000.00
Interest on Bonds	155,130.00
NJ EDA-Loan Principal	0.00
NJ EDA-Loan Interest	0.00
Capital Lease Obligation-Principal	110,300.00
Capital Lease Obligation-Interest	15,385.00
Special Emergency Authorize-5yr	0.00
Special Emergency Note Principal	1,793,037.00
Interest on Special Emerg. Note	35,861.00
Reserve for Uncollected Taxes	0.00
TOTALS	<u>6,262,023.00</u>

BOROUGH OF SEA BRIGHT
SEWER UTILITY-TEMPORARY OPERATING
BUDGET

March 9, 2015

ACCOUNT DESCRIPTION	PROPOSED TEMPORARY BUDGET
OPERATING:	
Salaries & Wages	60,000.00
Other Expenses	60,000.00
Two Rivers Water Reclamation Authority	230,000.00
CAPITAL IMPROVEMENTS: (Temp. Budget Exclusion)	
Capital Improvement Fund	0.00
Capital Outlay	0.00
Debt Service: (Temp. Budget Exclusion)	
Payment of Bond Principal	36,000.00
Interest on Bonds	1,800.00
Interest on Notes	2,280.00
Special Emergency Note-Sandy	40,000.00
Deficit in Operations	0.00
STATUTORY EXPENDITURES:	
Public Employees Retirement System	0.00
Social Security/Med	5,000.00
TOTALS	<u>435,080.00</u>

BOROUGH OF SEA BRIGHT
BEACH UTILITY-TEMPORARY OPERATING
BUDGET
March 9, 2015

ACCOUNT DESCRIPTION	PROPOSED TEMPORARY BUDGET
OPERATING:	
Salaries & Wages	60,000.00
Other Expenses	50,000.00
CAPITAL IMPROVEMENTS: (Temp. Budget Exclusion)	
Capital Improvement Fund	25,000.00
Capital Outlay	0.00
Debt Service: (Temp. Budget Exclusion)	
Payment of Bond Principal	0.00
Payment of Bond Anticipation/Capital Notes	0.00
Interest on Bonds	0.00
Interest on Notes	8,257.00
Special Emergency Note-Sandy	100,000.00
STATUTORY EXPENDITURES:	
Public Employees Retirement System	0.00
Social Security/Med	6,000.00
 TOTALS	 <u>249,257.00</u>