

RESOLUTION 95-2015
Adopting 2015 Emergency Temporary Appropriations
BOROUGH OF SEA BRIGHT

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

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 emergency 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

WHEREAS, the total amount of the appropriations attached hereto and made a part thereof in the amount of \$7,928,682.83 (Current Fund), \$609,413.50 (Sewer Utility) and \$473,007.89 (Beach Utility) cumulative of these appropriations and the temporary budget adopted on January 3, 2015;

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 Emergency Appropriations for the year 2015 be adopted; and

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

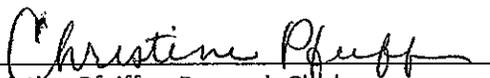
1. Chief Financial Officer
2. Borough Auditor

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

May 19, 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 May 19, 2015.


Christine Pfeiffer, Borough Clerk

Police Department									
Salaries & Wages	\$	63,400.00		\$	600,000.00		\$	663,400.00	
Other Expenses	\$	31,500.00		\$	50,000.00		\$	81,500.00	
Police Dispatch									
Salaries & Wages	\$	28,743.75		\$	15,000.00		\$	43,743.75	
Other Expenses	\$	262.50		\$	5,000.00		\$	5,262.50	
Emergency Management									
Salaries & Wages	\$	1,338.75		\$	2,500.00		\$	3,838.75	
Other Expenses	\$	5,250.00		\$	2,500.00		\$	7,750.00	
Aid to Volunteer Ambulance									
Other Expenses	\$	3,281.25		\$	5,000.00		\$	8,281.25	
Fire									
Hydrant Rental	\$	7,350.00		\$	12,000.00		\$	19,350.00	
Other Expenses	\$	14,175.00		\$	28,350.00		\$	42,525.00	
Prosecutor									
Salaries & Wages	\$	3,675.00		\$	7,350.00		\$	11,025.00	
Streets & Roads									
Salaries & Wages	\$	55,000.00		\$	110,000.00		\$	165,000.00	
Other Expenses	\$	30,636.00		\$	61,272.00		\$	91,908.00	
Maintenance of Bulkheads	\$	656.25		\$	1,312.50		\$	1,968.75	
Buildings & Grounds									
Salaries & Wages	\$	1,706.25		\$	3,412.50		\$	5,118.75	
Other Expenses	\$	9,843.75		\$	19,687.50		\$	29,531.25	
Beautification	\$	1,837.50		\$	3,675.00		\$	5,512.50	
Solid Waste Disposal									
Salaries & Wages	\$	36,750.00		\$	73,500.00		\$	110,250.00	
Other Expenses									
Public Health Services									
Salaries & Wages	\$	262.50		\$	525.00		\$	787.50	
Other Expenses	\$	13,912.50		\$	27,825.00		\$	41,737.50	
Animal Control Services									
Other Expenses	\$	1,312.50		\$	2,625.00		\$	3,937.50	
Parks & Recreation Services									
Salaries & Wages	\$	1,968.75		\$	3,937.50		\$	5,906.25	
Other Expenses	\$	2,625.00		\$	5,250.00		\$	7,875.00	
Municipal Court									
Salaries & Wages	\$	7,875.00		\$	15,750.00		\$	23,625.00	

Other Expenses	\$	787.50		\$	1,575.00		\$	2,362.50
Public Defender								
Salaries & Wages	\$	262.50		\$	525.00		\$	787.50
Construction Official								
Salaries & Wages	\$	30,187.50		\$	60,375.00		\$	90,562.50
Other Expenses	\$	1,968.75		\$	3,937.50		\$	5,906.25
Fire Marshall								
Salaries & Wages	\$	3,018.75		\$	6,037.50		\$	9,056.25
Other Expenses	\$	131.25		\$	262.50		\$	393.75
Utilities								
Electric	\$	9,975.00		\$	19,950.00		\$	29,925.00
Street Lighting	\$	10,500.00		\$	21,000.00		\$	31,500.00
Telephone/Communications	\$	7,875.00		\$	15,750.00		\$	23,625.00
Water	\$	2,362.50		\$	4,725.00		\$	7,087.50
Natural & Propane Gas	\$	6,037.50		\$	12,075.00		\$	18,112.50
Gasoline	\$	18,375.00		\$	36,750.00		\$	55,125.00
Landfill Disposal Costs	\$	29,662.50		\$	59,325.00		\$	88,987.50
Contingent	\$	-		\$	-		\$	-
Def. Chg.-Highlands Bridge Trust	\$	-		\$	-		\$	-
Public Employees Retirement	\$	-		\$	70,627.00		\$	70,627.00
Social Security	\$	23,625.00		\$	47,250.00		\$	70,875.00
Police/Firemans Retirement	\$	-		\$	242,524.00		\$	242,524.00
Unemployment Insurance	\$	5,250.00		\$	10,500.00		\$	15,750.00
Defined Contrib. Retirement	\$	-		\$	2,000.00		\$	2,000.00
Aid to Private Library	\$	5,000.00		\$	10,000.00		\$	15,000.00
Employee Group Insurance-O/C	\$	2,730.00		\$	5,460.00		\$	8,190.00
Recycling Tax	\$	1,312.50		\$	2,625.00		\$	3,937.50
CDBG Essential Svcs-Police S&W	\$	-		\$	-		\$	-
CDBG Essential Svcs-Fire Dept O/E	\$	-		\$	-		\$	-
CDBG Essential Svcs-Solid Waste Disp	\$	-		\$	-		\$	-
CDBG Essential Svcs-DPW St & Rds-S&W	\$	-		\$	-		\$	-
911 Emergency -Monmouth County	\$	4,462.50		\$	35,000.00		\$	39,462.50
Municipal Court-Oceanport	\$	23,100.00		\$	46,200.00		\$	69,300.00
Fire Marshall Vehicle-Ocean Twp	\$	236.25		\$	472.50		\$	708.75
Monmouth County-OEM Flood Warning	\$	393.75		\$	787.50		\$	1,181.25
NJ Body Armor Grant	\$	-		\$	-		\$	-
Clean Communities Grant	\$	-		\$	4,000.00		\$	4,000.00

Recycling Tonnage Grant	\$	-		\$	1,184.66	\$	1,184.66	
Matching Funds for Grants	\$	-		\$		\$	-	
NJEDA Streetscape Grant	\$	-		\$	1,340,160.00	\$	1,340,160.00	
NJDEP - Temporary Bulkhead Construction	\$	-	\$	55,000.00		\$	55,000.00	
NJDEP Phase I Sea Wall Construction	\$	-		\$	496,000.00	\$	496,000.00	
NJDEP - Wave Analysis	\$	-		\$	29,790.00	\$	29,790.00	
Capital Improvement Fund	\$	-		\$	50,000.00	\$	50,000.00	
Special Emergency-Superstorm Sandy	\$	-		\$		\$	-	
Bond Principal Pymt	\$	-		\$	453,000.00	\$	453,000.00	
Interest on Bonds	\$	-		\$	155,130.00	\$	155,130.00	
NJ EDA-Loan Principal	\$	-				\$	-	
NJ EDA-Loan Interest	\$	-				\$	-	
Capital Lease Obligation-Principal	\$	-		\$	110,300.00	\$	110,300.00	
Capital Lease Obligation-Interest	\$	-		\$	15,385.00	\$	15,385.00	
Special Emergency Authorize-5yr	\$	-		\$	50,000.00	\$	50,000.00	
Special Emergency Note Principal	\$	-		\$	1,793,037.00	\$	1,793,037.00	
Interest on Special Emerg. Note	\$	-		\$	35,861.00	\$	35,861.00	
Reserve for Uncollected Taxes	\$	-				\$	-	
TOTALS	\$	880,337.89	\$	55,000.00	\$	6,993,344.94	\$	7,928,682.83
SEWER UTILITY								
OPERATING:								
Salaries & Wages	\$	33,862.50		\$	50,000.00	\$	83,862.50	
Other Expenses	\$	29,400.00		\$	50,000.00	\$	79,400.00	
Two Rivers Water Reclamation Authority	\$	114,187.50		\$	150,000.00	\$	264,187.50	
CAPITAL IMPROVEMENTS: (Temp. Budget Exclusion)								
Capital Improvement Fund	\$	-		\$	5,000.00	\$	5,000.00	
Capital Outlay	\$	-		\$	5,000.00	\$	5,000.00	
Debt Service: (Temp. Budget Exclusion)	\$	-				\$	-	
Payment of Bond Principal	\$	-		\$	36,000.00	\$	36,000.00	
Interest on Bonds	\$	-		\$	1,800.00	\$	1,800.00	
Interest on Notes	\$	-		\$	2,280.00	\$	2,280.00	
Special Emergency Note-Sandy	\$	-		\$	113,996.00	\$	113,996.00	
Deficit in Operations	\$	-				\$	-	

STATUTORY EXPENDITURES:										
Public Employees Retirement System	\$	-		\$	5,000.00		\$	5,000.00	\$	-
Social Security/Med	\$	2,887.50		\$	10,000.00		\$	12,887.50	\$	-
TOTALS	\$	180,337.50	\$	-	429,076.00		\$	609,413.50	\$	-
BEACH UTILITY										
OPERATING:										
Salaries & Wages	\$	40,950.00		\$	100,000.00		\$	140,950.00	\$	-
Other Expenses	\$	25,258.19		\$	60,000.00		\$	85,258.19	\$	-
Dune Maintenance	\$	-		\$	10,000.00		\$	10,000.00	\$	-
CAPITAL IMPROVEMENTS: (Temp. Budget Exclusion)										
Capital Improvement Fund	\$	-		\$	50,000.00		\$	50,000.00	\$	-
Capital Outlay	\$	-		\$	5,000.00		\$	5,000.00	\$	-
Debt Service: (Temp. Budget Exclusion)	\$	-		\$	-		\$	-	\$	-
Payment of Bond Principal	\$	-		\$	-		\$	-	\$	-
Payment of Bond Anticipation/Capital Notes	\$	-		\$	44,000.00		\$	44,000.00	\$	-
Interest on Bonds	\$	-		\$	8,257.00		\$	8,257.00	\$	-
Interest on Notes	\$	-		\$	-		\$	-	\$	-
Special Emergency Note-Sandy	\$	-		\$	106,130.20		\$	106,130.20	\$	-
STATUTORY EXPENDITURES:										
Public Employees Retirement System	\$	-		\$	5,000.00		\$	5,000.00	\$	-
Social Security/Med	\$	3,412.50		\$	15,000.00		\$	18,412.50	\$	-
TOTALS	\$	69,620.69	\$	-	403,387.20		\$	473,007.89	\$	-