

RESOLUTION #28-2016
2016 Temporary Budget
BOROUGH OF SEA BRIGHT

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

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

WHEREAS, the total amount of the appropriations attached hereto and made a part thereof in the amount of **\$858,160.00 (Current Fund)**, **\$173,250.00 (Sewer Utility)** and **\$68,412.50 (Beach Utility)** do not exceed twenty-six and one-quarter (26.25) percent of the Local Budget Appropriations of the Borough of Sea Bright for the year 2015 exclusive of any appropriations made for Debt Service and Capital Improvement Fund, and exclusive of Debt Service Appropriations;

Attached hereto: 2016 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 2016 be adopted; and

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

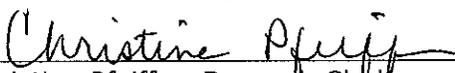
1. Director of Finance
2. Township Auditor

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

January 2, 2016

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk 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 January 2, 2016.


Christine Pfeiffer, Borough Clerk

BOROUGH OF SEA BRIGHT
CURRENT FUND-TEMPORARY OPERATING
BUDGET

January 2, 2016

ACCOUNT DESCRIPTION	TEMPORARY BUDGET
General Administration	
Salaries & Wages	16,500.00
Other Expenses	15,000.00
Municipal Clerk	
Salaries & Wages	13,500.00
Other Expenses	4,000.00
Financial Administration	
Salaries & Wages	18,900.00
Other Expenses	4,000.00
Audit Services	
Other Expenses	6,000.00
Computer Data Processing	
Other Expenses	2,100.00
Revenue Administration	
Salaries & Wages	13,500.00
Other Expenses	2,300.00
Tax Assessment	
Salaries & Wages	6,500.00
Other Expenses	2,500.00
Legal Services	
Other Expenses	28,875.00
Engineering Services	
Other Expenses	12,000.00
Planning Board	
Salaries & Wages	7,250.00
Other Expenses	5,000.00
Insurance-Liability	30,000.00
Insurance-Workers Compensation	50,000.00
Insurance-Group Insurance	135,000.00
Police Department	
Salaries & Wages	65,000.00
Other Expenses	28,000.00
Police Dispatch	
Salaries & Wages	

Other Expenses	
Emergency Management	
Salaries & Wages	1,350.00
Other Expenses	4,000.00
Aid to Volunteer Ambulance	
Other Expenses	0.00
Fire	
Hydrant Rental	7,350.00
Other Expenses	14,175.00
Prosecutor	
Salaries & Wages	3,675.00
Streets & Roads	
Salaries & Wages	55,000.00
Other Expenses	30,500.00
Maintenance of Bulkheads	
Buildings & Grounds	
Salaries & Wages	1,750.00
Other Expenses	9,800.00
Beautification	2,000.00
Solid Waste Disposal	
Salaries & Wages	36,750.00
Other Expenses	
Public Health Services	
Salaries & Wages	262.50
Other Expenses	13,900.00
Animal Control Services	
Other Expenses	1,350.00
Parks & Recreation Services	
Salaries & Wages	2,000.00
Other Expenses	2,625.00
Municipal Court	
Salaries & Wages	7,875.00
Other Expenses	787.50
Public Defender	
Salaries & Wages	262.50
Construction Official	
Salaries & Wages	30,187.50
Other Expenses	1,950.00
Fire Marshall	
Salaries & Wages	3,100.00
Other Expenses	150.00
Utilities	
Electric	9,975.00

Street Lighting	10,500.00
Telephone/Communications	7,875.00
Water	2,362.50
Natural & Propane Gas	6,037.50
Gasoline	18,375.00
Landfill Disposal Costs	29,662.50
Contingent	0.00
Def. Chg.-Highlands Bridge Trust	0.00
Public Employees Retirement	0.00
Social Security	23,625.00
Police/Firemans Retirement	0.00
Unemployment Insurance	5,250.00
Defined Contrib. Retirement	0.00
Aid to Private Library	5,000.00
Employee Group Insurance-O/C	2,730.00
Recycling Tax	1,312.50
CDBG Essential Svcs-Police S&W	0.00
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	15,000.00
Municipal Court-Oceanport	23,100.00
Fire Marshall Vehicle-Ocean Twp	236.25
Monmouth County-OEM Flood Warning	393.75
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
National Emergency Grant	0.00
Capital Improvement Fund	0.00
Special Emergency-Superstorm Sandy	0.00
Bond Principal Pymt	0.00
Interest on Bonds	0.00
NJ EDA-Loan Principal	0.00
NJ EDA-Loan Interest	0.00
Capital Lease Obligation-Principal	0.00
Capital Lease Obligation-Interest	0.00
Special Emergency Authorize-5yr	0.00
Special Emergency Note Principal	0.00
Interest on Special Emerg. Note	0.00
Reserve for Uncollected Taxes	0.00
TOTALS	858,160.00

SEWER UTILITY-TEMPORARY OPERATING BUDGET

January 2, 2016

ACCOUNT DESCRIPTION	PROPOSED TEMPORARY BUDGET
OPERATING:	
Salaries & Wages	34,000.00
Other Expenses	26,500.00
Two Rivers Water Reclamation Authority	110,000.00
CAPITAL IMPROVEMENTS: (Temp. Budget Exclusion)	
Capital Improvement Fund	0.00
Capital Outlay	0.00
Debt Service: (Temp. Budget Exclusion)	
Payment of Bond Principal	0.00
Interest on Bonds	0.00
Interest on Notes	0.00
Special Emergency Note-Sandy	0.00
Deficit in Operations	0.00
STATUTORY EXPENDITURES:	
Public Employees Retirement System	0.00
Social Security/Med	2,750.00
TOTALS	<u>173,250.00</u>

BOROUGH OF SEA BRIGHT

BEACH UTILITY-TEMPORARY OPERATING BUDGET

January 2, 2016

ACCOUNT DESCRIPTION	PROPOSED TEMPORARY BUDGET
OPERATING:	
Salaries & Wages	35,000.00
Other Expenses	30,000.00
CAPITAL IMPROVEMENTS: (Temp. Budget Exclusion)	
Capital Improvement Fund	0.00
Capital Outlay	0.00
Debt Service: (Temp. Budget Exclusion)	
Payment of Bond Principal	0.00

Payment of Bond Anticipation/Capital Notes	0.00
Interest on Bonds	0.00
Interest on Notes	0.00
Special Emergency Note-Sandy	0.00
STATUTORY EXPENDITURES:	
Public Employees Retirement System	0.00
Social Security/Med	3,412.50
TOTALS	<u>68,412.50</u>