

RESOLUTION 37-2014
Amending 2014 Temporary Budget
BOROUGH OF SEA BRIGHT

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

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 \$4,971,555.21 (Current Fund), \$302,818.50 (Sewer Utility) and \$489,789.26 (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 2013 exclusive of any appropriations made for Debt Service and Capital Improvement Fund;

Attached hereto: Amended 2014 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 2014 be adopted; and

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

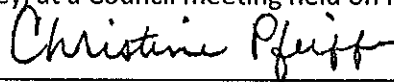
1. Director of Finance
2. Township Auditor

Roll Call:	Bills,	Keeler,	Kelly,	Leckstein,	LoBiondo,	Murphy
	Yes	Yes	Yes	Yes	absent	Yes

February 4, 2014

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 February 4, 2014.



Christine Pfeiffer, Deputy Clerk

BOROUGH OF SEA BRIGHT
CURRENT FUND-TEMPORARY OPERATING
BUDGET
AMENDED FEBRUARY 4, 2014

ACCOUNT DESCRIPTION	TEMPORARY BUDGET
General Administration	
Salaries & Wages	16,406.25
Other Expenses	19,775.00
Municipal Clerk	
Salaries & Wages	13,387.50
Other Expenses	5,967.50
Financial Administration	
Salaries & Wages	18,900.00
Other Expenses	8,750.00
Audit Services	
Other Expenses	6,037.50
Computer Data Processing	
Other Expenses	2,100.00
Revenue Administration	
Salaries & Wages	13,518.75
Other Expenses	4,500.00
Tax Assessment	
Salaries & Wages	6,431.25
Other Expenses	2,493.75
Legal Services	
Other Expenses	28,875.00
Engineering Services	
Other Expenses	12,337.76
Planning Board	
Salaries & Wages	9,165.75
Other Expenses	6,431.25
Insurance-Liability	28,301.00
Insurance-Workers Compensation	47,775.00
Insurance-Group Insurance	133,245.00
Police Department	
Salaries & Wages	297,980.00
Other Expenses	31,500.00
Police Dispatch	
Salaries & Wages	28,743.75
Other Expenses	333.30
Emergency Management	
Salaries & Wages	1,338.75
Other Expenses	5,250.00

CURRENT FUND-TEMPORARY OPERATING
BUDGET Cont'd Pg 2

Aid to Volunteer Ambulance

Other Expenses 3,281.25

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 30,636.00

Maintenance of Bulkheads 656.25

Buildings & Grounds

Salaries & Wages 1,706.25

Other Expenses 9,843.75

Beautification 1,837.50

Solid Waste Disposal

Salaries & Wages 36,750.00

Other Expenses

Public Health Services

Salaries & Wages 262.50

Other Expenses 13,912.50

Animal Control Services

Other Expenses 1,312.50

Parks & Recreation Services

Salaries & Wages 1,968.75

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 38,332.95

Other Expenses 1,968.75

Fire Marshall

Salaries & Wages 3,018.75

Other Expenses 131.25

Utilities

Electric 9,975.00

Street Lighting 10,500.00

Telephone/Communications 7,875.00

Water 2,362.50

Natural & Propane Gas 7,666.59

Gasoline 18,375.00

CURRENT FUND-TEMPORARY OPERATING
BUDGET Cont'd Pg 3

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	10,000.00
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	4,462.50
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	50,000.00
Special Emergency-Superstorm Sandy	0.00
Bond Principal Pymt	493,000.00
Interest on Bonds	175,950.00
NJ EDA-Loan Principal	0.00
NJ EDA-Loan Interest	0.00
Capital Lease Obligation-Principal	105,100.00
Capital Lease Obligation-Interest	20,640.00
Special Emergency Authorize-5yr	0.00
Special Emergency Note Principal	2,937,264.70
Interest on Special Emerg. Note	45,410.90
Reserve for Uncollected Taxes	0.00
TOTALS	<u>4,971,555.21</u>

BOROUGH OF SEA BRIGHT
SEWER UTILITY-TEMPORARY OPERATING
BUDGET

February 4, 2014

ACCOUNT DESCRIPTION	PROPOSED TEMPORARY BUDGET
OPERATING:	
Salaries & Wages	33,862.50
Other Expenses	29,400.00
Two Rivers Water Reclamation Authority	114,187.50
CAPITAL IMPROVEMENTS: (Temp. Budget Exclusion)	
Capital Improvement Fund	0.00
Capital Outlay	0.00
Debt Service: (Temp. Budget Exclusion)	
Payment of Bond Principal	75,000.00
Interest on Bonds	3,481.00
Interest on Notes	4,000.00
Special Emergency Note-Sandy	40,000.00
Deficit in Operations	0.00
STATUTORY EXPENDITURES:	
Public Employees Retirement System	0.00
Social Security/Med	2,887.50
TOTALS	<u>302,818.50</u>

BOROUGH OF SEA BRIGHT
BEACH UTILITY-TEMPORARY OPERATING
BUDGET

February 4, 2014

ACCOUNT DESCRIPTION	PROPOSED TEMPORARY BUDGET
OPERATING:	
Salaries & Wages	40,950.00
Other Expenses	25,258.19
CAPITAL IMPROVEMENTS: (Temp. Budget Exclusion)	
Capital Improvement Fund	25,000.00
Capital Outlay	0.00
Debt Service: (Temp. Budget Exclusion)	
Payment of Bond Principal	29,000.00
Payment of Bond Anticipation/Capital Notes	60,000.00
Interest on Bonds	996.87
Interest on Notes	20,600.00
Special Emergency Note-Sandy	284,571.69
STATUTORY EXPENDITURES:	
Public Employees Retirement System	0.00
Social Security/Med	3,412.50
TOTALS	<u>489,789.26</u>