

**RESOLUTION NO. 2018 –
BOROUGH OF BRADLEY BEACH
RESOLUTION PROVIDING FOR 2018
TEMPORARY BUDGET APPROPRIATIONS
JANUARY 2, 2018**

Mayor Engelstad offered the following resolution and moved its adoption:

WHEREAS, in the normal operation of the business of the Borough of Bradley Beach, it will be necessary for making contracts, commitments, and payments prior to the adoption of the regular Budget for the Borough of Bradley Beach and;

WHEREAS, Revised Statutes 40A:4-19 of the State of New Jersey provides that 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 the adoption of the Final Budget and;

WHEREAS, the date of this resolution is within thirty (30) days of the month of January 2018 and;

WHEREAS, the total amount of appropriations hereunder of \$3,070,461.61 not to exceed twenty-six and a quarter percent of the total Budget Appropriations of the Borough of Bradley Beach for 2017 exclusive of any 2017 appropriations made for Debt Service and the Capital Improvement Fund and Public Assistance.

NOW, THEREFORE, BE IT RESOLVED, that the following Temporary Budget for the Borough of Bradley Beach for the year 2018 be adopted, and a certified copy of this resolution be forwarded to the Borough Chief Financial Officer for his/her records.

CURRENT FUND

General Government:

Business Administrator:

Salaries and Wages	\$ 6,500.00
Other Expenses	500.00

Mayor and Council:

Salaries and Wages	4,200.00
Other Expenses	500.00

Municipal Clerk:

Salaries and Wages	26,000.00
Other Expenses	12,000.00

Financial Administration:

Salaries and Wages	22,500.00
Other Expenses	10,000.00

Revenue Administration: (Tax Collection)		
Salaries and Wages		5,000.00
Other Expenses		4,500.00
Tax Assessment Administration:		
Salaries and Wages		6,600.00
Other Expenses		500.00
Legal Services:		
Salaries and Wages		15,000.00
Engineering Services:		
Other Expenses		5,000.00
Architectural Services:		
Other Expenses		5,000.00
	Total	\$ <u>123,800.00</u>

LAND USE ADMINISTRATION

Planning Board:		
Salaries and Wages	\$	1,250.00
Other Expenses		1,000.00
Zoning Board of Adjustment:		
Salaries and Wages		1,250.00
Other Expenses		<u>1,000.00</u>
	Total	\$ <u>4,500.00</u>

CODE ENFORCEMENT AND ADMINISTRATION

Other Code Enforcement:		
Salaries and Wages	\$	30,000.00
Other Expenses		<u>5,000.00</u>
	Total	\$ <u>35,000.00</u>

INSURANCE

Liability Insurance	\$	78,882.07
Surety Bonds		1,806.00
Workers Compensation Insurance		121,278.98
Employee Group Insurance		<u>250,000.00</u>
	Total	\$ <u>451,967.05</u>

PUBLIC SAFETY FUNCTIONS

Police:		
Salaries and Wages	\$	493,000.00
Other Expenses		25,000.00
Police Dispatching:		
Salaries and Wages		25,000.00
Other Expenses		1,000.00
Office of Emergency Management:		
Salaries and Wages		750.00
Other Expenses		1,500.00
Fire Department:		
Other Expenses		10,000.00
Fire Hydrants:		
Other Expenses		10,000.00
Fire Prevention:		
Other Expenses		200.00
Municipal Prosecutor:		
Salaries and Wages		4,500.00
Municipal Court		
Salaries & Wages		26,000.00
Other Expenses		7,000.00
Public Defender		
Salary and Wages		1,000.00
	Total	\$ <u>604,950.00</u>

PUBLIC WORKS FUNCTIONS

Streets and Road Maintenance:		
Salaries and wages	\$	165,000.00
Other Expenses		10,000.00
Solid Waste Collection:		
Other Expenses		87,000.00
Building and Grounds:		
Salaries and Wages		2,000.00
Other Expenses		5,000.00
Vehicle Maintenance:		15,000.00
Community Service Act:		
Other Expenses		2,000.00
Recycling:		
Salaries and Wages		2,000.00
Other Expenses		<u>18,120.00</u>
	Total	\$ <u>306,120.00</u>

HEALTH AND HUMAN SERVICES FUNCTIONS

Environmental Commission:		
Other Expenses	\$	500.00
Animal Control Services:		
Other Expenses		3,340.00
Contributions to Social Services:		
Other Expenses		<u>1,800.00</u>
	Total	\$ <u>5,640.00</u>

PARK AND RECREATION FUNCTIONS

Recreation:		
Salaries and Wages	\$	13,000.00
Other Expenses		9,500.00
Park Maintenance:		
Salaries and Wages		2,200.00
Other Expenses		6,000.00
Celebration of Public Events:		
Other Expenses		500.00
	Total	\$ <u>31,200.00</u>

UTILITY EXPENSE AND BULK PURCHASES

Telephone	\$	10,000.00
Gasoline		15,000.00
Electric		20,000.00
Street Lighting		20,000.00
Natural Gas		10,000.00
Telecommunications Cost		<u>6,000.00</u>
	Total	\$ <u>81,000.00</u>

UNIFORM CONSTRUCTION CODE

Salaries & Wages	\$	22,500.00
Other Expenses		<u>3,500.00</u>

Total \$ 26,000.00

STATUTORY EXPENDITURES

Contribution to:

Social Security System (O.A.S.I.) \$ 35,000.00

Consolidated Police and Firemen 12,000.00

Total \$ 47,000.00

OPERATIONS - EXCLUDED FROM "CAPS"

Maintenance of Free Public Library: \$ 53,477.50

P.F.R.S. (Police and Firemen Retirement System) 498,739.00

P.E.R.S. (Public employees Retirement System) 150,667.20

Total \$ 702,883.70

MUNICIPAL DEBT SERVICE

Capital Lease Programs

Interest \$ 14,371.95

Green Acres Loan:

Principal 10,598.10

Interest 1,584.14

Total \$ 26,554.19

TOTAL CURRENT FUND \$ 2,446,614.94

SEWER UTILITY FUND

Operating:		
Salaries and Wages	\$	77,850.00
Other Expenses		50,000.00
Service Agreement with Neptune:		
Other Expenses		<u>250,000.00</u>
	Total	\$ <u>377,850.00</u>

Statutory Expenditures

Social Security	\$	6,000.00
Public Employees' Retirement System		<u>37,666.80</u>
	Total	\$ <u>43,666.80</u>

TOTAL SEWER UTILITY FUND \$ 421,516.80

BEACH UTILITY FUND

Operating:		
Salaries and Wages	\$	72,850.00
Other Expenses		<u>60,000.00</u>
	Total	\$ <u>132,850.00</u>

Statutory Expenditures

Social Security	\$	<u>5,500.00</u>
	Total	\$ <u>5,500.00</u>

TOTAL BEACH UTILITY BUDGET \$ 138,350.00

ALL BUDGETS TOTAL: \$ 3,006,481.74

Seconded by Councilman _____ and adopted on roll call by the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Weber				
Mr. Goldfarb				
Mr. Bonnell				
Mr. Cotler				
Mayor Engelstad				