

April 23, 2019

**RESOLUTION NO. 2019 –  
BOROUGH OF BRADLEY BEACH  
RESOLUTION PROVIDING FOR 2019  
TEMPORARY EMERGENCY APPROPRIATION #1**

Mayor Engelstad offered the following resolution and moved its adoption:

**WHEREAS**, an emergency condition has arisen in the 2019 Operating Budget with respect to an additional cost prior to the adoption of the 2019 Budget and;

**WHEREAS**, the adoption of the 2019 Budget has not been completed and adequate provision has not been made in the 2019 Temporary Budget and N.J.S.A. 40A:4-20 provides for the creation of Emergency Temporary Appropriations and;

**WHEREA**, the total emergency temporary resolutions adopted in the year of 2019 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 amended). Including this resolution totals.....\$4,658,823.24.

**CURRENT FUND**

General Government:	
Business Administrator:	
Salaries and Wages	\$ 11,200.00
Other Expenses	500.00
Mayor and Council:	
Salaries and Wages	7,500.00
Other Expenses	500.00
Municipal Clerk:	
Salaries and Wages	43,340.00
Other Expenses	12,000.00
Financial Administration:	
Salaries and Wages	40,840.00
Other Expenses	10,000.00
Revenue Administration: (Tax Collection)	
Salaries and Wages	8,500.00
Other Expenses	4,500.00
Tax Assessment Administration:	
Salaries and Wages	11,000.00
Other Expenses	500.00
Legal Services:	
Salaries and Wages	42,000.00
Engineering Services:	
Other Expenses	5,000.00

Architectural Services:		
Other Expenses		5,000.00
	Total	\$ <u>202,380.00</u>

**LAND USE ADMINISTRATION**

Planning Board:		
Salaries and Wages	\$	2,084.00
Other Expenses		1,000.00
Zoning Board of Adjustment:		
Salaries and Wages		2,084.00
Other Expenses		<u>1,000.00</u>
	Total	\$ <u>6,168.00</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	\$	48,605.00
Surety Bonds		1,806.00
Workers Compensation Insurance		72,659.50
Employee Group Insurance		<u>250,000.00</u>
	Total	\$ <u>373,070.50</u>

**PUBLIC SAFETY FUNCTIONS**

Police:		
Salaries and Wages	\$	822,000.00
Other Expenses		25,000.00
Police Dispatching:		
Salaries and Wages		41,500.00
Other Expenses		1,000.00
Office of Emergency Management:		
Salaries and Wages		1,250.00



## **PARK AND RECREATION FUNCTIONS**

Recreation:		
Salaries and Wages	\$	21,500.00
Other Expenses		<u>9,500.00</u>
Park Maintenance:		
Salaries and Wages		2,200.00
Other Expenses		<u>6,000.00</u>
Celebration of Public Events:		
Other Expenses		<u>500.00</u>
	Total	\$ <u>39,700.00</u>

## **UTILITY EXPENSE AND BULK PURCHASES**

Telephone	\$	10,000.00
Gasoline		20,000.00
Electric		20,000.00
Street Lighting		20,000.00
Natural Gas		10,000.00
Telecommunications Cost		<u>6,000.00</u>
	Total	\$ <u>86,000.00</u>

## **UNIFORM CONSTRUCTION CODE**

Salaries & Wages	\$	37,500.00
Other Expenses		<u>3,500.00</u>
	Total	\$ <u>41,000.00</u>

## **STATUTORY EXPENDITURES**

Contribution to:		
Social Security System (O.A.S.I.)	\$	58,000.00
Consolidated Police and Firemen		<u>12,000.00</u>
	Total	\$ <u>70,000.00</u>

**OPERATIONS - EXCLUDED FROM "CAPS"**

Maintenance of Free Public Library:	\$	53,477.50
P.F.R.S. (Police and Firemen Retirement System)		568,129.00
P.E.R.S. (Public employees Retirement System)		<u>135,436.50</u>
Total	\$	<u>757,043.00</u>

**CAPITAL IMPROVEMENTS – EXCLUDED FROM "CAPS"**

Fletcher Lake Bulkhead Repair	\$	18,255.00
Total	\$	<u>18,255.00</u>

**MUNICIPAL DEBT SERVICE**

Payment of Bond Anticipation Notes and Capital Notes	\$	101,000.00
Interest on Bonds	\$	132,500.00
Interest on Notes	\$	15,620.00
Capital Lease Programs		
Interest	\$	11,400.00
Green Acres Loan:		
Principal		10,811.12
Interest		<u>1,371.12</u>
Total	\$	<u>272,702.24</u>

**TOTAL CURRENT FUND** \$ 3,313,368.74

**SEWER UTILITY FUND**

Operating:		
Salaries and Wages	\$	129,700.00
Other Expenses		75,000.00
Service Agreement with Neptune:		
Other Expenses		<u>500,000.00</u>
Total	\$	<u>704,700.00</u>

Statutory Expenditures

Social Security	\$	12,000.00
Public Employees' Retirement System		<u>45,145.50</u>
Total	\$	<u>57,145.50</u>

**DEBT SERVICE**

Payment of Bond Principal	\$	30,000.00
Interest on Bonds	\$	31,100.00
Interest on Bond Anticipation Notes	\$	8,543.00
Payment on Bond Anticipation Notes	\$	<u>40,000.00</u>
Total	\$	<u>109,643.00</u>

**TOTAL SEWER UTILITY FUND** \$ 871,488.50

**BEACH UTILITY FUND**

Operating:		
Salaries and Wages	\$	121,140.00
Other Expenses		<u>85,000.00</u>
Total	\$	<u>206,140.00</u>

Statutory Expenditures

Social Security	\$	<u>12,000.00</u>
Total	\$	<u>12,000.00</u>

**DEBT SERVICE**

Payment of Bond Principal	\$	105,000.00
Payment of Bond Anticipation Notes and Capital Notes	\$	81,000.00
Interest on Bonds	\$	55,020.00
Interest on Notes	\$	<u>14,806.00</u>

Total \$ 255,826.00

**TOTAL BEACH UTILITY BUDGET** \$ 473,966.00

**ALL BUDGETS TOTAL:** \$ 4,658,823.24

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				