

**BOROUGH OF BRADLEY BEACH**

**RESOLUTION 2022-2**

**ADOPTING THE TEMPORARY OPERATING BUDGET FOR THE YEAR 2022.**

**WHEREAS, N.J.S.A. 40A:4-19** provides that where any contract, commitment or payments are to be made prior to the final adoption of the annual municipal budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

**WHEREAS,** as required by said statute, this resolution is adopted during the first thirty (30) days of the 2022 fiscal year; and

**WHEREAS,** the total appropriations in the 2021 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance were as follows:

<b>CURRENT FUND.....</b>	<b>\$8,767,606.08</b>
<b>DEDICATED SEWER UTILITY.....</b>	<b>\$1,616,420.00</b>
<b>DEDICATED BEACH UTILITY.....</b>	<b>\$2,509,000.00</b>

**WHEREAS,** the temporary operating budget for 2022 shall not exceed 26.25% of the total appropriations in the 2021 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance. Therefore the temporary budget appropriations for 2022 I shall not exceed the following:

<b>CURRENT FUND.....</b>	<b>\$2,301,496.60</b>
<b>DEDICATED SEWER UTILITY</b>	<b>\$424,310.25</b>
<b>DEDICATED BEACH UTILITY</b>	<b>\$658,612.50</b>

**WHEREAS,** the Chief Financial Officer has prepared the following Temporary Operating Budget and recommends its adoption (**SCHEDULE A attached**).

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Bradley Beach in the County of Monmouth, State of New Jersey, that the attached Temporary Operating Budgets for the Current Fund, Sewer Utility, and Beach Utility are hereby adopted.

**BE IT FURTHER RESOLVED THAT** a certified copy of said Resolution be forwarded to the Chief Financial Officer.

<b>Account Number</b>	<b>Account Description</b>	<b>2022 Temp Budget</b>
2-01-20-100-000-000	BOROUGH ADMINISTRATION S & W	34,781.25
2-01-20-100-000-200	BOROUGH ADMINISTRATION O/E	11,812.50
2-01-20-110-000-100	MAYOR & COUNCIL S & W	3,937.50
2-01-20-110-000-200	MAYOR & COUNCIL O/E	5,250.00
2-01-20-120-000-100	MUNICIPAL CLERK S & W	41,606.25
2-01-20-120-000-200	MUNICIPAL CLERK O/E	14,568.75
2-01-20-130-000-100	FINANCIAL ADMIN S & W	19,293.75
2-01-20-130-000-200	FINANCIAL ADMIN O/E	9,187.50
2-01-20-135-000-200	AUDIT O/E	9,318.75
2-01-20-145-000-100	REVENUE ADMINISTRATION S & W	7,481.25
2-01-20-145-000-200	REVENUE ADMINISTRATION O/E	3,937.50
2-01-20-150-000-100	TAX ASSESSMENT ADMIN S & W	7,350.00
2-01-20-150-000-200	TAX ASSESSMNET ADMIN O/E	3,937.50
2-01-20-155-000-100	LEGAL S & W	6,562.50
2-01-20-155-000-200	LEGAL O/E	26,250.00
2-01-20-165-000-200	ENGINEERING SRVC O/E	26,250.00
2-01-21-180-000-100	PLANNING BOARD	2,100.00
2-01-21-180-000-200	PLANNING BOARD O/E	2,625.00
2-01-21-185-000-100	BD OF ADJUSTMENT S & W	2,100.00
2-01-21-185-000-200	BD OF ADJUSTMENT O/E	2,493.75
2-01-22-195-000-100	CODE ENFORCEMENT S & W	32,812.50
2-01-22-195-000-200	CODE ENFORCEMNET O/E	5,250.00
2-01-22-200-000-100	UNIFORM CONSTRUCTION S & W	36,881.25
2-01-22-200-000-200	UNIFORM CONSTRUCTION O/E	1,706.25
2-01-23-205-000-200	EMPLOYEE GROUP INS	183,756.89
2-01-23-215-000-200	INSURANCE	70,800.00
2-01-23-220-000-203	MIDJIF-WORK COMP	105,857.22
2-01-25-240-000-100	POLICE DEPARTMENT S & W	588,040.43
2-01-25-240-000-200	POLICE DEPT O/E	32,812.50
2-01-25-250-000-100	POLICE DISPATCHERS/911 S & W	43,443.75
2-01-25-250-000-200	POLICE DISPATCH/911 O/E	787.50
2-01-25-252-000-100	EMERGENCY MANAGEMENT S & W	2,231.25
2-01-25-252-000-200	EMERGENCY MANAGEMENT O/E	656.25
2-01-25-260-000-250	FIRST AID CONTRIBUTION	9,187.50
2-01-25-265-000-200	FIRE DEPARTMENT O/E	23,756.25
2-01-25-275-000-101	MUNICIPAL PROSECUTOR S & W	3,937.50
2-01-25-495-000-100	COURT S & W	9,975.00
2-01-25-495-000-105	INTERLOCAL AGMT - ALLENHURST COURT	12,862.50
2-01-25-495-000-106	INTERLOCAL SERVICE AGMT - AVON	9,187.50
2-01-25-495-000-200	COURT O/E	4,725.00
2-01-25-495-000-300	PUBLIC DEFENDER S & W	1,312.50
2-01-26-265-000-100	FIRE PREVENTION S & W	2,520.00
2-01-26-265-000-200	FIRE HYDRANTS	9,843.75
2-01-26-265-000-202	FIRE PREVENTION O/E	761.25
2-01-26-290-000-100	STREET & ROAD MAINT S & W	189,393.75
2-01-26-290-000-200	STREET & ROAD MAINT O/E	28,875.00
2-01-26-305-000-100	SOLID WASTE COLLECTION S & W	525.00
2-01-26-305-000-237	SOLID WASTE COLLECTION O/E	61,950.00
2-01-26-305-000-270	RECYCLING CONTRACT SEE TRASH/RECYCLING	1,758.75

2-01-26-310-000-100	BUILDINGS & GROUNDS S & W	12,337.50
2-01-26-310-000-200	BUILDING & GROUNDS O/E	39,375.00
2-01-26-315-000-200	VEHICLE MAINTENANCE O/E	26,250.00
2-01-26-325-000-200	COMMUNITY SERVICES ACT O/E	2,231.25
2-01-26-326-000-208	PEOSHA-HEP B IMMUN & AUDIO TESTING	328.13
2-01-27-331-000-201	OTHER EXPENES	2,362.50
2-01-27-335-000-208	OTHER EXPENSES	656.25
2-01-27-340-000-241	CONTRACT	3,336.38
2-01-27-360-000-241	SCAT BUS	2,231.25
2-01-28-370-000-100	RECREATION DEPT S & W	14,568.75
2-01-28-370-000-200	RECREATION DEPT O/E	7,875.00
2-01-28-375-000-200	PARK MAINTENANCE O/E	7,875.00
2-01-28-380-000-201	PUBLIC EVENTS O/E	5,250.00
2-01-28-381-000-208	ARTS AT THE BEACH O/E	2,625.00
2-01-28-385-000-271	SENIOR CITIZENS CONTR	315.00
2-01-28-385-000-275	HISTORICAL MUSEUM CONTRIBUTION	262.50
2-01-29-390-000-200	TOTAL LIBRARY	129,211.93
2-01-31-430-000-273	ELECTRIC	12,993.75
2-01-31-435-000-274	STREET LIGHTING	15,487.50
2-01-31-440-000-271	TELEPHONE	2,887.50
2-01-31-446-000-276	NATURAL GAS	5,250.00
2-01-31-450-000-277	TELEPHONE MTCE AGMTS (AVAYA & HUNTER)	1,312.50
2-01-31-460-000-272	GASOLINE	12,337.50
2-01-31-460-000-273	WATER CHARGES	4,200.00
2-01-36-471-000-205	P.E.R.S.	45,839.06
2-01-36-472-000-265	SOCIAL SECURTY SYSTEM	48,562.50
2-01-36-475-000-267	P.F.R.S.	163,281.56
2-01-36-475-000-268	UNEMPLOYMENT COMPENSATION INSURANCE	2,625.00
2-01-36-475-000-271	ADMINISTRATIVE FEES (PFRS)	52.50
2-01-44-903-000-307	FIRE COMPNAY PURCHASES	13,125.00

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

	<b>AYES</b>	<b>NAYS</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Mr. Bonnell				X
Mr. Gubitosi	X			
Mr. Sexsmith	X			
Mr. Weber	X			
Mayor Fox	X			

#### **CERTIFICATION**

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the January 1, 2022 Reorganization Council Meeting.

  
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 Erica Kostyz, RMC, CMR  
 Municipal Clerk