

**RESOLUTION NO. 2012 –
BOROUGH OF BRADLEY BEACH
RESOLUTION PROVIDING FOR 2012
TEMPORARY BUDGET APPROPRIATIONS
JANUARY 10, 2012**

Mayor Schreck 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 2012 and;

WHEREAS, the total amount of appropriations hereunder of \$2,957,885.03 not to exceed twenty-six and a quarter percent of the total Budget Appropriations of the Borough of Bradley Beach for 2011 exclusive of any 2011 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 2012 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	\$ 21,500.00
Other Expenses	500.00

Mayor and Council:

Salaries and Wages	4,200.00
Other Expenses	500.00

Municipal Clerk:

Salaries and Wages	38,500.00
Other Expenses	12,000.00

Financial Administration:

Salaries and Wages	20,000.00
Other Expenses	10,000.00

Revenue Administration: (Tax Collection)		
Salaries and Wages		2,500.00
Other Expenses		4,500.00
Tax Assessment Administration:		
Salaries and Wages		5,700.00
Other Expenses		500.00
Legal Services:		
Other Expenses		15,000.00
Engineering Services:		
Other Expenses		5,000.00
Architectural Services:		
Other Expenses		5,000.00
	Total	\$ <u>145,400.00</u>

LAND USE ADMINISTRATION

Planning Board:		
Salaries and Wages	\$	1,200.00
Other Expenses		1,000.00
Zoning Board of Adjustment:		
Salaries and Wages		1,200.00
Other Expenses		<u>1,000.00</u>
	Total	\$ <u>4,400.00</u>

CODE ENFORCEMENT AND ADMINISTRATION

Other Code Enforcement:		
Salaries and Wages	\$	28,000.00
Other Expenses		<u>5,000.00</u>
	Total	\$ <u>33,000.00</u>

INSURANCE

Liability Insurance	\$	62,500.00
Workers Compensation Insurance		125,000.00
Employee Group Insurance		<u>250,000.00</u>
	Total	\$ <u>437,500.00</u>

PUBLIC SAFETY FUNCTIONS

Police:		
Salaries and Wages	\$	450,000.00
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		500.00
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>561,700.00</u>

PUBLIC WORKS FUNCTIONS

Streets and Road Maintenance:		
Salaries and wages	\$	80,000.00
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		1,650.00
Other Expenses		<u>18,120.00</u>
	Total	\$ <u>220,770.00</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	\$	12,000.00
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>30,200.00</u>

UTILITY EXPENSE AND BULK PURCHASES

Telephone	\$	10,000.00
Gasoline		15,000.00
Electric		25,000.00
Street Lighting		25,000.00
Natural Gas		10,000.00
Telecommunications Cost		<u>1,000.00</u>
	Total	\$ <u>86,000.00</u>

UNIFORM CONSTRUCTION CODE

Salaries & Wages	\$	20,500.00
Other Expenses		<u>3,500.00</u>
	Total	\$ <u>24,000.00</u>

STATUTORY EXPENDITURES

Contribution to:		
Social Security System (O.A.S.I.)	\$	35,000.00
Consolidated Police and Firemen		<u>21,542.02</u>
	Total	\$ <u>56,542.02</u>

OPERATIONS - EXCLUDED FROM "CAPS"

Maintenance of Free Public Library:	\$	60,000.00
P.F.R.S. (Police and Firemen Retirement System)		403,331.00
P.E.R.S. (Public employees Retirement System)		157,814.00
EECBG 2010 Grant		<u>11,694.41</u>
	Total	\$ <u>632,839.41</u>

MUNICIPAL DEBT SERVICE

Capital Lease Programs		
Interest	\$	12,660.00
Green Acres Loan:		
Principal		9,406.00
Interest		2,777.00
Interest on Bonds		<u>9,850.00</u>
	Total	\$ <u>34,693.00</u>

TOTAL CURRENT FUND \$ 2,272,684.43

SEWER UTILITY FUND

Operating:

Salaries and Wages	\$	67,500.00
Other Expenses		50,000.00
Service Agreement with Neptune:		
Other Expenses		<u>207,500.00</u>
Total	\$	<u>325,000.00</u>

Statutory Expenditures

Social Security	\$	5,200.00
Public Employees' Retirement System		<u>34,970.75</u>
Total	\$	<u>40,170.75</u>

Debt Service:

Interest on Bonds	\$	<u>575.00</u>
Total	\$	<u>575.00</u>

TOTAL SEWER UTILITY FUND \$ 365,745.75

BEACH UTILITY FUND

Operating:

Salaries and Wages	\$	60,000.00
Other Expenses		<u>60,000.00</u>
Total	\$	<u>120,000.00</u>

Statutory Expenditures

Social Security	\$	<u>5,000.00</u>
Total	\$	<u>5,000.00</u>

TOTAL BEACH UTILITY BUDGET \$ 125,000.00

ALL BUDGETS TOTAL:

\$ 2,763,430.18

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

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Cotler				
Mr. D'Angelo				
Mr. Engelstad				
Mr. Galassetti				
Mayor Schreck				