

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 20-136

A RESOLUTION AMENDING THE 2020 TEMPORARY APPROPRIATIONS

WHEREAS, the governing body previously adopted a resolution authorizing emergency temporary appropriations for 2020 in accordance with N.J.S.A. 40A:4-20; and

WHEREAS, the governing body now wishes to amend certain temporary appropriations to the 2020 temporary budget to make additional appropriations providing additional funding for the current period leading up to the formal adoption of the municipal budget.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, NEW JERSEY, that the following amendments to the 2020 temporary appropriations be adopted.

ADMIN. & EXEC. - SALARY & WAGE	\$16,609.50
MUNICIPAL CLERK - SALARY & WAGE	\$9,416.40
MUNICIPAL CLERK - OTHER EXPENSES	\$2,708.00
MAYOR & COUNCIL - SALARY & WAGE	\$1,747.36
FINANCE - SALARY & WAGE	\$5,892.07
EDUCATION & TECHNOLOGY - SALARIES & WAGE	\$7,041.13
EDUCATION & TECHNOLOGY - OTHER EXPENSE	\$4,150.00
REVENUE ADMIN. - SALARY & WAGE	\$6,568.05
REVENUE ADMIN. - OTHER EXPENSES	\$928.00
TAX ASSESSMENT - SALARY & WAGE	\$7,867.00
TAX ASSESSMENT - OTHER EXPENSES	\$2,202.50
LEGAL SERVICES - OTHER EXPENSES	\$26,656.95
CODIFICATION - OTHER EXPENSE	\$833.00
ENGINEERING SERVICES	\$7,500.00
PLANNING - SALARY & WAGE	\$7,367.00
PLANNING - OTHER EXPENSES	\$12,458.00
ZONING - SALARY & WAGE	\$7,367.00
ZONING - OTHER EXPENSES	\$2,208.00
UNIFORM FIRE - OTHER EXPENSES	\$1,142.00
UCC - SALARY & WAGE	\$30,408.00
UCC - OTHER EXPENSES	\$2,037.00
INSURANCE - OPT OUT PAYMENTS	\$5,833.00
INSURANCE - EMPLOYEE GROUP	\$224,046.57
INSURANCE - UNEMPLOYMENT	\$417.00
POLICE DEPARTMENT - SALARIES	\$170,786.00
POLICE - OTHER EXPENSE	\$13,418.50
MONMOUTH COUNTY 911	\$0.20
OEM - SALARY & WAGE	\$475.00
OEM - OTHER EXPENSES	\$458.00
FIRST AID SQUAD - OTHER EXPENSE	\$11,692.00
FIRE - OTHER EXPENSES	\$11,933.00
DECLARED STATE OF EMERGENCY	\$4,866.53
CODE ENFORCEMENT	\$10,867.00
CODE ENFORCEMENT - OTHER EXPENSES	\$646.00
ROAD REPAIR & MAINTENANCE - OTHER EXP.	\$33,542.75
SANITATION DEPARTMENT - OTHER EXPENSE	\$76,667.00

PUB BLDG/GROUNDS-MAINT.BORO EQUIP-S&W	\$10,818.41
PUBLIC BUILDINGS & GROUNDS - OE	\$3,644.24
SHADE TREE COMMISSION	\$417.00
PARK & RECREATION - SALARY & WAGE	\$20,633.00
PUBLIC LIBRARY O/S CAP SALARIE	\$63,904.77
STREET LIGHTING	\$21,667.00
ELECTRICITY	\$9,167.00
TELEPHONE	\$7,500.00
NATURAL GAS	\$4,167.00
GASOLINE	\$6,250.00
D.C.R.P.	\$887.94
US OLDER AMERICAN GRANT-SALARIES & WAGES	\$6,988.00
US OLDER AMERICANS GRANT - OTHER EXPENSE	\$768.00
SHARED SERVICE - LS FIRE CODE - SALARIES	\$750.00
SHARED SERVICE - LS FIRE CODE - OTHER EX	\$167.00
SHARE SERVICE - SHREWSBURY COURT S&W	\$417.00
LOSAP	\$2,500.00
MUNCICIPAL COURT SALARIES	\$18,822.00
MUNCICIPAL COURT - OTHER EXPENSES	\$2,752.00
MUNCICIPAL DEFENDER - OTHER EXPENSES	\$1,318.42
MUNCICIPAL PROSECUTOR	\$1,667.00
MUNCICIPAL PROSECUTOR - OTHER EXPENSES	\$914.47
Total Current/Operating Fund	\$914,875.75
WATER/SEWER - OTHER EXPENSE	
WATER/SEWER - REG. SEWER AUTHORITY CHGS.	
WATER/SEWER - WATER PURCHASES	\$82,537.93
WATER/SEWER - INSURANCE	\$186,164.96
WATER/SEWER - SOCIAL SECURITY	\$4,935.00
Total Water/Sewer Utility Operating Fund	\$273,637.89

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: May 27, 2020