

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-304**

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the Governing Body of the Borough of Red Bank have determined that there exists insufficient balances in certain line items of appropriations of the 2021 Current Fund Budget, the Water/Sewer Utility Budget and the Parking Utility Budget; and

WHEREAS, under the provisions of N.J.S.A. 40A:4-58 and N.J.S.A. 40A:4-45.4a it is legal to transfer from certain appropriations expected to have excess balances to certain appropriations which are expected to be insufficient between November 1 and December 31,

NOW, THEREFORE BE IT RESOLVED BY THE BOROUGH OF RED BANK that the transfers between 2021 Budget Appropriations are made as follows:

Current Fund Appropriations		
Appropriations Inside CAPS	To	From
Municipal Clerk - Salary & Wages	17,500.00	
Finance - Other Expenses	70,000.00	
Planning - Salary & Wages	6,500.00	
Uniform Fire - Salary & Wages	21,000.00	
Uniform Fire - Other Expenses	5,000.00	
UCC - Other Expenses	6,000.00	
OEM - Salary & Wages	500.00	
First Aid Squad - Other Expenses	8,200.00	
Road Repair & Maint - Salary & Wages	86,000.00	
Road Repair & Maint - Other Expenses	134,900.00	
Sanitation - Other Expense	1,000.00	
Buildins & Grounds - Other Expenses	17,100.00	
Gasoline	5,000.00	
Social Security	15,000.00	
Municipal Court - Salary & Wages	15,000.00	
Finance - Salary & Wages		15,000.00
Education & Tech - Salary & Wages		21,413.00
Education & Tech - Other Expenses		10,000.00
Revenue Admin - Other Expenses		4,800.00
Tax Assessment - Other Expenses		21,500.00
Codification - Other Expenses		5,000.00
Engineering - Other Expenses		8,000.00
Planning - Other Expenses		60,000.00
UCC - Salary & Wages		20,000.00
Insurance – Employee Group		44,000.00
Fire Department - Other Expenses		15,400.00
Buildins & Grounds - Salary & Wages		137,100.00
Shade Tree Commission - Other Expenses		4,000.00
Animal Control - Salary & Wages		33,300.00
Redevelopment Agency - Salary & Wages		12,000.00
Redevelopment Agency - Other Expenses		10,000.00
Parks & Recreation – Other Expenses		16,000.00
Street lighting		15,600.00
Electricity		7,000.00
Telephone		18,000.00
Appropriations Outside CAPS		
US Older Americans Grant – Senior Citizens Center – Local Match	69,413.00	
Total Transfers - Current Fund	478,113.00	478,113.00

Water/Sewer Utility Appropriations

Appropriation	To	From
Water/Sewer - Other Expenses	164,050.00	
Water/Sewer - Water Purchases	20,000.00	
Water/Sewer - Salary & Wages		55,000.00
Water/Sewer - Reg Sewer Auth		99,050.00
Water/Sewer - Social Security		30,000.00
Total Transfers - Sewer/Water Utility	184,050.00	184,050.00

Parking Utility Appropriations

Appropriation	To	From
Parking Utility - Salary & Wages	36,500.00	
Parking Utility - Social Security	6,000.00	
Parking Utility - Other Expenses		42,500.00
Total Transfers - Parking Utility	42,500.00	42,500.00

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

Dated: November 23, 2021