

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 21-95

A RESOLUTION AMENDING THE 2021 TEMPORARY APPROPRIATIONS

WHEREAS, the governing body previously adopted a resolution authorizing emergency temporary appropriations for 2021 in accordance with N.J.S.A. 40A:4-20; and

WHEREAS, the governing body now wishes to amend certain temporary appropriations to the 2021 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 2021 temporary appropriations be adopted.

ADMIN. & EXEC. - SALARY & WAGE	\$17,482.09
ADMIN. & EXEC. - OTHER EXPENSES	\$6,293.34
MUNICIPAL CLERK - SALARY & WAGE	\$10,800.41
MUNICIPAL CLERK - OTHER EXPENSES	\$2,979.16
MAYOR & COUNCIL - SALARY & WAGE	\$1,734.58
FINANCE - SALARY & WAGE	\$9,180.67
AUDIT SERVICES	\$4,500.00
EDUCATION & TECHNOLOGY - OTHER EXPENSE	\$9,900.00
REVENUE ADMIN. - SALARY & WAGE	\$7,488.75
TAX ASSESSMENT - SALARY & WAGE	\$8,101.00
TAX ASSESSMENT - OTHER EXPENSES	\$2,045.84
LEGAL SERVICES - OTHER EXPENSES	\$26,250.00
CODIFICATION - OTHER EXPENSE	\$833.34
ENGINEERING SERVICES	\$7,500.00
PLANNING - SALARY & WAGE	\$2,333.33
ZONING - OTHER EXPENSES	\$3,041.66
UNIFORM FIRE - SALARY & WAGE	\$10,435.07
UNIFORM FIRE - OTHER EXPENSES	\$5,556.00
UCC - SALARY & WAGE	\$22,622.92
INSURANCE - OPT OUT PAYMENTS	\$5,833.34
INSURANCE - LIABILITY INSURANCE	\$103,448.93
INSURANCE - WORKER'S COMPENSATION	\$183,934.77
INSURANCE - EMPLOYEE GROUP	\$182,791.67
INSURANCE - UNEMPLOYMENT	\$416.66
RENT BOARD - SALARY & WAGE	\$250.00
POLICE DEPARTMENT - SALARIES	\$408,045.00
MONMOUTH COUNTY 911	\$1,216.34
OEM - SALARY & WAGE	\$416.67
OEM - OTHER EXPENSES	\$83.33
FIRST AID SQUAD - OTHER EXPENSE	\$32,307.69
FIRE - OTHER EXPENSES	\$13,116.66
CODE ENFORCEMENT-S&W	\$10,316.66
ROAD REPAIR & MAINT-SALARIES	\$102,123.16
ROAD REPAIR & MAINTENANCE - OTHER EXP.	\$45,620.33
SANITATION DEPARTMENT - OTHER EXPENSE	\$50,993.59
PUB BLDG/GROUNDS-MAINT.BORO EQUIP-S&W	\$11,347.00
PUBLIC BUILDINGS & GROUNDS - OE	\$3,718.75

SHADE TREE COMMISSION	\$83.33
ANIMAL UNCLASSIFIED-S&W	\$5,366.66
REDEVELOPMENT AGENCY - SALARY & WAGES	\$1,621.09
REDEVELOPMENT AGENCY - OTHER EXPENSES	\$2,750.00
PARK & RECREATION - SALARY & WAGE	\$21,228.50
PARKS & RECREATION - OTHER EXPENSES	\$2,561.67
PUBLIC LIBRARY O/S CAP SALARIE	\$59,116.91
LIBRARY O/S CAP,OTHER EXPENSE	\$29,250.00
STREET LIGHTING	\$19,583.34
ELECTRICITY	\$8,333.34
TELEPHONE	\$7,500.00
NATURAL GAS	\$4,349.25
GASOLINE	\$6,250.00
SOCIAL SECURITY - OTHER EXPENSES	\$37,500.00
D.C.R.P.	\$1,466.66
US OLDER AMERICAN GRANT-SALARIES & WAGES	\$17,131.60
SHARED SERVICE - LS FIRE CODE - SALARIES	\$750.00
SHARED SERVICE - LS FIRE CODE - OTHER EX	\$166.66
SHARE SERVICE - SHREWSBURY COURT S&W	\$479.16
SHARED SERVICE - SHREWSBURY COURT	\$104.16
LOSAP	\$2,204.16
MUNCICIPAL COURT SALARIES	\$19,741.66
MUNICIPAL COURT - OTHER EXPENSES	\$2,883.34
MUNICIPAL DEFENDER - OTHER EXPENSES	\$1,666.66
MUNICIPAL PROSECUTOR - OTHER EXPENSES	\$8,076.92
RECYCLING TAX	\$2,500.00
Total Current/Operating Fund	\$1,577,723.82
WATER/SEWER - OTHER EXPENSE	\$45,934.29
WATER/SEWER - REG. SEWER AUTHORITY CHGS.	\$412,250.46
WATER/SEWER - WATER PURCHASES	\$60,416.66
WATER/SEWER - P.E.R.S.	\$148,031.41
WATER/SEWER - INSURANCE	\$809.17
Total Water/Sewer Utility Operating Fund	\$667,441.99
PARKING UTILITY - SALARY & WAGE	\$65,582.61
PARKING UTILITY - P.E.R.S.	\$42,761.72
Total Parking Utility Operating Fund	\$108,344.33

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

Dated: April 14, 2021