

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 08-107

A RESOLUTION AMENDING THE 2008 TEMPORARY APPROPRIATIONS

Mr. DuPont offered the following resolution and moved its adoption:

WHEREAS, the governing body previously adopted a resolution authorizing temporary appropriations for 2008 in accordance with N.J.S.A. 40:19; and

WHEREAS, the governing body now wishes to rescind previous temporary appropriations for the 2008 and to make new appropriations to provide for the period between introduction and adoption of the 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 2008 temporary appropriations be adopted:

<u>CURRENT FUND</u>	ADOPTED
<u>OPERATIONS WITHIN "CAPS"</u>	
GENERAL ADMIN.	S&W \$ 56,183.33
GENERAL ADMIN.	OE \$ 13,000.00
CLERKS OFFICE	S&W \$ 55,140.00
CLERKS OFFICE	OE \$ 24,333.33
FINANCIAL ADMIN	S&W \$ 42,120.00
FINANCIAL ADMIN	OE \$ 4,333.33
AUDIT	OE \$ 16,666.67
MAYOR & COUNCIL	S&W \$ 19,533.33
TAX ASSESSMENT	S&W \$ 35,706.67
TAX ASSESSMENT	OE \$ 6,000.00
REVENUE ADMIN	S&W \$ 30,986.67
REVENUE ADMIN	OE \$ 3,000.00
LEGAL	OE \$ 102,333.33
TECHNOLOGY & EDUCATION	OE \$ 34,822.67
ENGINEERING	OE \$ 36,666.67
CODIFICATION OF ORDINANCES	OE \$ 16,666.67
PLANNING BD	S&W \$ 39,100.00
PLANNING BD	OE \$ 34,000.00
ZONING BD	S&W \$ 38,100.00
ZONING BD	OE \$ 14,000.00
LIABILITY INSURANCE	OE \$ 166,066.67
WORKERS COMP INSURANCE	OE \$ 172,800.00
EMPLOYEE GROUP INSURANCE	OE \$ 1,298,133.33
UNEMPLOYMENT INSURANCE	OE \$ 16,666.67
FIRE DEPT	OE \$ 105,200.00
UNIFORM FIRE SAFETY	S&W \$ 49,380.00
UNIFORM FIRE SAFETY	OE \$ 8,000.00
POLICE	S&W \$ 2,851,466.67
POLICE	OE \$ 153,800.00
VOLUNTEER AMBULANCE	OE \$ 18,833.33
OFFICE OF EMERG. MGMT	OE \$ 2,666.67
PROSECUTOR	OE \$ 15,336.67
STREETS & ROADS	S&W \$ 101,356.00
SOLID WASTE COLLECTION	S&W \$ 338,380.00
SOLID WASTE COLLECTION	OE \$ 53,333.33

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			ADOPTED
BUILDINGS & GROUNDS	S&W	\$	197,521.33
BUILDINGS & GROUNDS	OE	\$	134,666.67
LANDFILL	OE	\$	350,000.00
RELOCATION ASSISTANCE	OE	\$	1,000.00
MON. CTY REGIONAL HEALTH COMM	OE	\$	76,666.67
VISITING NURSE ASSOCIATION	OE	\$	23,333.33
ANIMAL CONTROL	S&W	\$	22,000.00
MON. CTY. SHADE TREE	OE	\$	27,500.00
RECREATION SERVICES	S&W	\$	127,382.00
RECREATION SERVICES	OE	\$	65,178.00
SENIOR CITIZENS CTR	S&W	\$	97,266.67
SENIOR CITIZENS CTR	OE	\$	17,000.00
ELECTRICITY	OE	\$	63,333.33
STREET LIGHTING	OE	\$	173,333.33
TELEPHONE	OE	\$	66,666.67
NATURAL GAS	OE	\$	30,000.00
GASOLINE	OE	\$	61,333.33
UNIFORM CONSTRUCTION CODE	S&W	\$	179,073.33
UNIFORM CONSTRUCTION CODE	OE	\$	17,733.33
CODE ENFORCEMENT	S&W	\$	51,093.33
RESERVE FOR SICK PAY	OE	\$	33,333.33
MUNICIPAL COURT	S&W	\$	124,400.00
MUNICIPAL COURT	OE	\$	16,217.33
PUBLIC DEFENDER	OE	\$	5,086.67
CONTINGENT	OE	\$	1,000.00
PENSION - PERS-ERI	OE	\$	33,744.00
SOCIAL SECURITY	OE	\$	240,000.00
PENSION POLICE- CONSOLIDATED	OE	\$	17,708.49

EXCLUDED FROM CAPS

MAINTENANCE OF LIBRARY	OE	\$	408,130.67
INTERLOCAL - 911 MON. CTY	OE	\$	9,159.04
RECYCLING TAX P.L. 2007, c. 311	OE	\$	14,000.00
LOSAP	OE	\$	40,000.00
PENSION CONTRIBUTION - POLICE	OE	\$	512,401.33
PENSION CONTRIBUTION - PERS	OE	\$	129,333.33
MUNICIPAL STORMWATER	S&W	\$	75,240.00
MUNICIPAL STORMWATER	OE	\$	13,333.33
INSPECTION OF BUILDING	S&W	\$	43,333.33
INSPECTION OF BUILDING	OE	\$	50,000.00
INTERLOCAL BD OF ED	OE	\$	7,000.00
INTERLOCAL CONSTRUCTION CODE	S&W	\$	122,333.33
INTERLOCAL CONSTRUCTION CODE	OE	\$	24,333.33
US OLDER AMERICAN GRANT - SEN CTR	S&W	\$	19,016.67
US OLDER AMERICAN GRANT - SEN CTR	OE	\$	3,191.33
MUNICIPAL STORMWATER	OE	\$	6,804.67

Capital Improvements

CAPITAL IMPROVEMENT FUND	OE	\$	30,000.00
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Exemptions

BOND PRINCIPAL	OE	\$	1,212,666.67
INTEREST ON BONDS	OE	\$	423,292.67
GREEN TRUST PRINC & INTEREST	OE	\$	96,666.67
CAP EQUIP LEASE (MCIA) INTEREST	OE	\$	96,266.67
CAP EQUIP LEASE (MCIA) PRINCIPAL	OE	\$	427,400.00
PAY BOND PRINCIPAL -LIBRARY DEBT	OE	\$	66,666.67
SPECIAL EMERGENCY 5YR (DEF CHARGE)	OE	\$	23,320.00
RES. FOR UNCOLLECTED TAXES	OE	\$	586,055.13

WATER SEWER UTILITY		ADOPTED	
SALARIES	S&W	\$	506,640.00
OTHER EXPENSES	OE	\$	977,714.70
REGIONAL SEWER AUTH	OE	\$	1,220,000.00
MANASQUAN RIVER WATER	OE	\$	433,333.33
RES. FOR ACCUM. SICK PAY	OE	\$	133,333.33
DEBT SERVICE			
PAYMENT OF BOND PRINCIPAL	OE	\$	416,666.67
INTEREST ON BONDS	OE	\$	245,763.33
CAPITAL LEASE PAYMENT	OE	\$	133,333.33
PERS	OE	\$	26,666.67
SOCIAL SECURITY	OE	\$	37,333.33
SURPLUS(GENERAL BUDGET)		\$	133,333.33
PARKING UTILITY			
SALARIES	S&W	\$	223,502.00
OTHER EXPENSES	OE	\$	271,320.67
RES. FOR ACCUM. SICK PAY	OE	\$	33,333.33
DEBT SERVICE			
PAYMENT OF BOND PRINCIPAL	OE	\$	113,333.33
INTEREST ON BONDS	OE	\$	17,177.33
CAPITAL LEASE PAYMENT	OE	\$	33,333.33
PERS	OE	\$	13,333.33
SOCIAL SECURITY	OE	\$	18,000.00
SURPLUS GENERAL BUDGET		\$	66,666.67

Seconded by Mr. DuPont and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Mr. Curley	(x)	()	()	()
Mr. Murphy	(x)	()	()	()
Ms. Lee	()	()	()	(x)
Mr. DuPont	(x)	()	()	()
Ms. Cangemi	(x)	()	()	()
Ms. Horgan	(x)	()	()	()

Dated: May 12, 2008