

**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:

**CURRENT FUND**

**ADOPTED**

**OPERATIONS WITHIN "CAPS"**

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 ASSESMENT	S&W	\$	35,706.67
TAX ASSESMENT	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

		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