

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 21-71

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	\$8,928.33
ADMIN. & EXEC. - OTHER EXPENSES	\$15,199.44
MUNICIPAL CLERK - SALARY & WAGE	\$5,201.67
MUNICIPAL CLERK - OTHER EXPENSES	\$638.67
FINANCE - SALARY & WAGE	\$11,900.83
FINANCE - OTHER EXPENSES	\$11,921.00
EDUCATION & TECHNOLOGY - OTHER EXPENSE	\$46,527.46
REVENUE ADMIN. - SALARY & WAGE	\$2,955.00
REVENUE ADMIN. - OTHER EXPENSES	\$2,667.14
TAX ASSESSMENT - SALARY & WAGE	\$3,404.00
TAX ASSESSMENT - OTHER EXPENSES	\$1,183.33
LEGAL SERVICES - OTHER EXPENSES	\$26,250.00
CODIFICATION - OTHER EXPENSE	\$333.33
ENGINEERING SERVICES	\$6,000.00
ZONING - OTHER EXPENSES	\$3,041.67
UNIFORM FIRE - SALARY & WAGE	\$7,923.02
UNIFORM FIRE - OTHER EXPENSES	\$9,852.26
UCC - SALARY & WAGE	\$2,752.08
UCC - OTHER EXPENSES	\$14,089.23
INSURANCE - OPT OUT PAYMENTS	\$4,333.33
INSURANCE - UNEMPLOYMENT	\$416.67
RENT BOARD - OTHER EXPENSES	\$4,000.00
MONMOUTH COUNTY 911	\$865.33
FIRST AID SQUAD - OTHER EXPENSE	\$15,000.00
FIRE - OTHER EXPENSES	\$13,116.67
DECLARED STATE OF EMERGENCY	\$60,155.16
CODE ENFORCEMENT	\$1,266.67

ROAD REPAIR & MAINT-SALARIES	\$47,492.67
ROAD REPAIR & MAINTENANCE - OTHER EXP.	\$65,115.50
PUB BLDG/GROUNDS-MAINT.BORO EQUIP-S&W	\$5,388.00
PUBLIC BUILDINGS & GROUNDS - OE	\$2,875.00
ANIMAL UNCLASSIFIED	\$4,466.67
REDEVELOPMENT AGENCY - SALARY & WAGES	\$1,621.08
REDEVELOPMENT AGENCY - OTHER EXPENSES	\$2,750.00
PARK & RECREATION - SALARY & WAGE	\$9,914.00
PUBLIC LIBRARY O/S CAP SALARIE	\$35,168.62
STREET LIGHTING	\$9,333.33
ELECTRICITY	\$4,333.33
TELEPHONE	\$6,000.00
NATURAL GAS	\$2,666.67
GASOLINE	\$5,000.00
LANDFILL	\$149,971.44
P.E.R.S. - OTHER EXPENSES	\$653,849.00
SOCIAL SECURITY - OTHER EXPENSES	\$20,000.00
P.F.R.S. - OTHER EXPENSES	\$1,389,684.00
D.C.R.P.	\$866.67
US OLDER AMERICAN GRANT-SALARIES & WAGES	\$20,997.10
SHARED SERVICE - LS FIRE CODE - SALARIES	\$637.50
SHARED SERVICE - LS FIRE CODE - OTHER EX	\$141.67
SHARE SERVICE - SHREWSBURY COURT S&W	\$604.17
SHARED SERVICE - SHREWSBURY COURT	\$154.17
LOSAP	\$8,816.67
MUNCIPITAL COURT SALARIES	\$8,966.67
MUNICIPAL COURT - OTHER EXPENSES	\$2,533.33
MUNICIPAL DEFENDER - OTHER EXPENSES	\$666.67
MUNICIPAL PROSECUTOR - OTHER EXPENSES	\$3,750.00
RECYCLING TAX	\$2,125.00
Total Current/Operating Fund	\$2,745,811.19

WATER/SEWER - OTHER EXPENSE	\$382,852.83
WATER/SEWER - REG. SEWER AUTHORITY CHGS.	\$367,471.89
WATER/SEWER - WATER PURCHASES	\$51,354.17
Total Water/Sewer Utility Operating Fund	\$801,678.89
PARKING UTILITY - SALARY & WAGE	\$54,172.17
PARKING UTILITY - OTHER EXPENSES	\$42,761.72
Total Parking Utility Operating Fund	\$96,933.89

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

Dated: March 10, 2021