

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-161**

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.

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| ADMIN. & EXEC. - SALARY & WAGE | \$47,964.17 |
| ADMIN. & EXEC. - OTHER EXPENSES | \$5,379.68 |
| MUNICIPAL CLERK - SALARY & WAGE | \$21,600.83 |
| MUNICIPAL CLERK - OTHER EXPENSES | \$5,958.33 |
| MAYOR & COUNCIL - SALARY & WAGE | \$3,493.83 |
| FINANCE - SALARY & WAGE | \$21,081.50 |
| FINANCE - OTHER EXPENSES | \$11,605.83 |
| AUDIT SERVICES | \$5,000.00 |
| EDUCATION & TECHNOLOGY - OTHER EXPENSE | \$8,130.17 |
| REVENUE ADMIN. - SALARY & WAGE | \$14,977.50 |
| REVENUE ADMIN. - OTHER EXPENSES | \$3,429.17 |
| TAX ASSESSMENT - SALARY & WAGE | \$16,202.00 |
| TAX ASSESSMENT - OTHER EXPENSES | \$4,091.67 |
| LEGAL SERVICES - OTHER EXPENSES | \$52,500.00 |
| CODIFICATION - OTHER EXPENSE | \$1,666.67 |
| ENGINEERING SERVICES | \$15,000.00 |
| PLANNING - SALARY & WAGE | \$11,733.33 |
| ZONING - SALARY & WAGE | \$11,733.33 |
| ZONING - OTHER EXPENSES | \$6,083.33 |
| UNIFORM FIRE - SALARY & WAGE | \$21,187.94 |
| UCC - SALARY & WAGE | \$54,443.88 |
| INSURANCE - OPT OUT PAYMENTS | \$11,666.67 |
| INSURANCE - EMPLOYEE GROUP | \$391,116.67 |
| INSURANCE - UNEMPLOYMENT | \$833.33 |
| RENT BOARD - SALARY & WAGE | \$500.00 |
| POLICE DEPARTMENT - SALARIES | \$883,218.00 |
| POLICE - OTHER EXPENSE | \$16,700.00 |
| MONMOUTH COUNTY 911 | \$2,432.67 |
| OEM - SALARY & WAGE | \$966.67 |
| OEM - OTHER EXPENSES | \$833.33 |
| FIRST AID SQUAD - OTHER EXPENSE | \$18,461.54 |
| FIRE - OTHER EXPENSES | \$26,233.33 |
| CODE ENFORCEMENT-S&W | \$20,633.33 |
| ROAD REPAIR & MAINT-SALARIES | \$204,246.33 |
| ROAD REPAIR & MAINTENANCE - OTHER EXP. | \$17,337.20 |
| SANITATION DEPARTMENT - OTHER EXPENSE | \$130,333.34 |
| PUB BLDG/GROUNDS-MAINT.BORO EQUIP-S&W | \$47,694.00 |
| PUBLIC BUILDINGS & GROUNDS - OE | \$7,437.50 |
| SHADE TREE COMMISSION | \$833.33 |

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| ANIMAL UNCLASSIFIED-S&W | \$10,733.33 |
| MONMOUTH CTY. REGIONAL HEALTH COMMISSION | \$28,520.50 |
| REDEVELOPMENT AGENCY - SALARY & WAGES | \$3,242.17 |
| REDEVELOPMENT AGENCY - OTHER EXPENSES | \$5,500.00 |
| PARK & RECREATION - SALARY & WAGE | \$42,457.00 |
| PARKS & RECREATION - OTHER EXPENSES | \$11,824.67 |
| PUBLIC LIBRARY O/S CAP SALARY | \$118,233.83 |
| STREET LIGHTING | \$39,166.67 |
| ELECTRICITY | \$16,666.67 |
| TELEPHONE | \$15,000.00 |
| NATURAL GAS | \$8,333.33 |
| GASOLINE | \$12,500.00 |
| LANDFILL | \$116,976.39 |
| SOCIAL SECURITY - OTHER EXPENSES | \$75,000.00 |
| D.C.R.P. | \$2,933.33 |
| US OLDER AMERICAN GRANT-SALARIES & WAGES | \$38,807.60 |
| US OLDER AMERICANS GRANT - OTHER EXPENSE | \$6,237.92 |
| SHARED SERVICE - LS FIRE CODE - SALARIES | \$1,500.00 |
| SHARED SERVICE - LS FIRE CODE - OTHER EX | \$333.33 |
| SHARE SERVICE - SHREWSBURY COURT S&W | \$958.33 |
| SHARED SERVICE - SHREWSBURY COURT | \$625.00 |
| MUNICIPAL COURT SALARIES | \$39,483.33 |
| MUNICIPAL COURT - OTHER EXPENSES | \$5,766.67 |
| MUNICIPAL DEFENDER - OTHER EXPENSES | \$3,333.33 |
| MUNICIPAL PROSECUTOR - OTHER EXPENSES | \$4,615.39 |
| RECYCLING TAX | \$5,000.00 |
| Total Current/Operating Fund | \$2,738,489.21 |
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| WATER/SEWER - SALARY & WAGE | \$150,609.10 |
| WATER/SEWER - WATER PURCHASES | \$120,833.33 |
| WATER/SEWER - SOCIAL SECURITY | \$9,423.67 |
| Total Water/Sewer Utility Operating Fund | \$280,866.10 |
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| PARKING UTILITY - OTHER EXPENSES | \$59,771.22 |
| Total Parking Utility Operating Fund | \$59,771.22 |

| | Motion | Yes | No | Abstain | Absent |
|------------------------|--------|-----|----|---------|--------|
| Councilman Yassin | | X | | | |
| Councilwoman Triggiano | Motion | X | | | |
| Councilman Ballard | | | | | X |
| Councilman Yngstrom | | X | | | |
| Councilman Ziprich | | | | | X |
| Councilwoman Horgan | Second | X | | | |

Dated: June 23, 2021

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on June 23, 2021.

Pamela Borghi

Pamela Borghi, Municipal Clerk