

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-304**

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the Governing Body of the Borough of Red Bank have determined that there exists insufficient balances in certain line items of appropriations of the 2021 Current Fund Budget, the Water/Sewer Utility Budget and the Parking Utility Budget; and

WHEREAS, under the provisions of N.J.S.A. 40A:4-58 and N.J.S.A. 40A:4-45.4a it is legal to transfer from certain appropriations expected to have excess balances to certain appropriations which are expected to be insufficient between November 1 and December 31,

NOW, THEREFORE BE IT RESOLVED BY THE BOROUGH OF RED BANK that the transfers between 2021 Budget Appropriations are made as follows:

Current Fund Appropriations		
Appropriations Inside CAPS	To	From
Municipal Clerk - Salary & Wages	17,500.00	
Finance - Other Expenses	70,000.00	
Planning - Salary & Wages	6,500.00	
Uniform Fire - Salary & Wages	21,000.00	
Uniform Fire - Other Expenses	5,000.00	
UCC - Other Expenses	6,000.00	
OEM - Salary & Wages	500.00	
First Aid Squad - Other Expenses	8,200.00	
Road Repair & Maint - Salary & Wages	86,000.00	
Road Repair & Maint - Other Expenses	134,900.00	
Sanitation - Other Expense	1,000.00	
Buildins & Grounds - Other Expenses	17,100.00	
Gasoline	5,000.00	
Social Security	15,000.00	
Municipal Court - Salary & Wages	15,000.00	
Finance - Salary & Wages	15,000.00	
Education & Tech - Salary & Wages	21,413.00	
Education & Tech - Other Expenses	10,000.00	
Revenue Admin - Other Expenses	4,800.00	
Tax Assessment - Other Expenses	21,500.00	
Codification - Other Expenses	5,000.00	
Engineering - Other Expenses	8,000.00	
Planning - Other Expenses	60,000.00	
UCC - Salary & Wages	20,000.00	
Insurance – Employee Group	44,000.00	
Fire Department - Other Expenses	15,400.00	
Buildins & Grounds - Salary & Wages	137,100.00	
Shade Tree Commission - Other Expenses	4,000.00	
Animal Control - Salary & Wages	33,300.00	
Redevelopment Agency - Salary & Wages	12,000.00	
Redevelopment Agency - Other Expenses	10,000.00	
Parks & Recreation – Other Expenses	16,000.00	
Street lighting	15,600.00	
Electricity	7,000.00	
Telephone	18,000.00	
Appropriations Outside CAPS		
US Older Americans Grant – Senior Citizens Center – Local Match	69,413.00	
Total Transfers - Current Fund		478,113.00

Water/Sewer Utility Appropriations

Appropriation	To	From
Water/Sewer - Other Expenses	164,050.00	
Water/Sewer - Water Purchases	20,000.00	
Water/Sewer - Salary & Wages		55,000.00
Water/Sewer - Reg Sewer Auth		99,050.00
Water/Sewer - Social Security		30,000.00

Total Transfers - Sewer/Water Utility	184,050.00	184,050.00
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Parking Utility Appropriations

Appropriation	To	From
Parking Utility - Salary & Wages	36,500.00	
Parking Utility - Social Security	6,000.00	
Parking Utility - Other Expenses		42,500.00

Total Transfers - Parking Utility	42,500.00	42,500.00
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	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: November 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 November 23, 2021.

Pamela Borghi

Pamela Borghi, Municipal Clerk