

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 22-08**

A RESOLUTION AUTHORIZING 2022 TEMPORARY BUDGET

WHEREAS, N.J.S.A. 40A:4-19 provides that the Governing Body of any municipality may make temporary appropriations to provide for any contracts, commitments or payments to be made prior to the final adoption of the 2022 budget, and

WHEREAS, the date of this resolution is within the first thirty days of January 2022; and

WHEREAS, 26.25% of the total current fund appropriations in the 2022 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$5,682,783.00.

WHEREAS, 26.25% of the total Water/Sewer Utility appropriations for the 2022 budget exclusive of Debt Service and Capital Improvement Fund is \$1,368,042.00.

WHEREAS, 26.25% of the total current fund appropriations in the 2022 budget exclusive of Debt Service and Capital Improvement Fund is \$269,052.00.

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer.

Temporary 2022 Current Fund Budget

Appropriation	Salary & Wages	Other Expenses
Admin. & Exec. - Salary & Wage Control	45,606.00	
Admin. & Exec. - Other Expenses Control		4,429.00
Municipal Clerk - Salary & Wage Control	44,782.00	
Municipal Clerk - Other Expenses Control		7,625.00
Mayor & Council - Salary & Wage Control	7,068.00	
Finance - Salary & Wage Control	18,860.00	
Finance - Other Expenses Control		88,437.00
Education & Technology - Control		24,786.00
Revenue Admin. - Salary & Wage Control	31,160.00	
Revenue Admin. - Other Expenses Control		3,312.00
Tax Assessment - Salary & Wage - Control	32,333.00	
Tax Assessment - Other Expenses Control		3,773.00
Legal Services - Other Expenses Control		94,556.00
Codification - Control		462.00
Engineering Services - Control		53,554.00
Planning - Salary & Wage - Control	48,685.00	
Planning - Other Expenses - Control		6,200.00
Zoning - Salary & Wage - Control	24,682.00	
Zoning - Other Expenses - Control		9,819.00
Uniform Fire - Salary & Wage - Control	72,771.00	
Uniform Fire - Other Expenses - Control		10,511.00
Ucc - Salary & Wage - Control	144,721.00	
Ucc - Other Expenses - Control		12,052.00
Insurance - Opt Out Payments		21,175.00
Insurance - Liability Insurance		147,442.00
Insurance - Worker'S Compensation		187,550.00
Insurance - Employee Group		625,895.00
Rent Board - Salary & Wage - Control	2,050.00	
Rent Board - Other Expenses - Control		2,349.00
Police - Salary & Wages	1,890,936.00	
Police - Oe		62,157.00
Oem - Salary & Wage	2,050.00	
Oem - Other Expenses		1,117.00
First Aid Squad - Other Expense		6,045.00
Fire - Other Expenses		41,774.00

Temporary 2022 Current Fund Budget

Appropriation	Salary & Wages	Other Expenses
Declared State Of Emergency-Snow Removal		26,026.00
Code Enforcement	38,254.00	
Road Repair & Maintenance - Salaries	446,465.00	
Road Repair & Maintenance - Other Exp.		164,595.00
Sanitation - Other Expense		68,520.00
Pub Bldg/Grounds-Maint.Boro Equip-S&W	31,900.00	
Buildings & Grounds - Other Expense		62,214.00
Shade Tree Commission		500.00
Animal Control - Other Expense		19,200.00
Redevelopment Agency - Salary & Wages	5,707.00	
Redevelopment Agency - Other Expenses		5,626.00
Park & Recreation - Salary & Wage	76,284.00	
Parks & Recreation - Other Expenses		48,423.00
Public Library O/S Cap Salary	215,201.00	
Library O/S Cap,Other Expense		37,354.00
Street Lighting		61,716.00
Electricity		29,840.00
Telephone		12,205.00
Natural Gas		8,720.00
Gasoline		78,100.00
Landfill		194,079.00
Social Security - Other Expenses		147,100.00
D.C.R.P.		5,468.00
Shared Service - Ls Fire Code - Salaries	2,050.00	
Shared Service - Boe Snow Plowing		12,070.00
Share Service - Shrewsbury Court S&W	952.00	
Shared Service - Shrewsbury Court		420.00
Municipal Court - Salary & Wages	84,165.00	
Municipal Court - Other Expenses		4,005.00
Municipal Defender - Other Expenses		7,400.00
Recycling Tax		7,500.00
Column Totals	3,266,682.00	2,416,101.00

Total Temp Budget Excl Debt and Capital Impr Fund **5,682,783.00**

Capital Impr Fund and Debt Service

Capital Lease Interest	58,000.00
Note Interest	5,500.00
Bond Interest	23,000.00
Green Trust Loan - Principal	4,807.00
Green Tust Loan - Interest	775.00
Total Capital Impr Fund and Debt Service	92,082.00
Column Totals	3,266,682.00
	2,508,183.00

Total Current Fund Temporary Budget **5,774,865.00**

Temporary 2022 Water/Sewer Utility Fund Budget

Appropriation	Salary & Wages	Other Expenses
Water/Sewer - Salary and Wages	264,931.00	

Water/Sewer - Other Expenses	540,387.00
Regional Sewer Authority Charges	333,454.00
Water Purchases	209,000.00
Social Security / Medicare	20,270.00
Column Totals	264,931.00
	1,103,111.00

Total Temp Budget Excl Debt and Capital Impr Fund **1,368,042.00**

Capital Impr Fund and Debt Service

Water/Sewer - Bond Principal	588,560.00
Water/Sewer - Bond Interest	43,140.00
Water/Sewer - Note Interest	2,900.00
Capital Lease - Interest	340.00
Column Totals	-
	634,940.00

Column Totals 264,931.00 1,738,051.00

Total Water/Sewer Utility Fund Temporary Budget **2,002,982.00**

Temporary 2022 Parking Utility Fund Budget

Appropriation	Salary & Wages	Other Expenses
Parking - Salary and Wages	105,125.00	
Parking - Other Expenses		155,827.00
Social Security / Medicare		8,100.00
Column Totals	105,125.00	163,927.00

Total Temp Budget Excl Debt and Capital Impr Fund **269,052.00**

Capital Impr Fund and Debt Service

Capital Lease - Interest	250.00
Column Totals	-
Column Totals	105,125.00

Total Parking Utility Fund Temporary Budget **269,302.00**

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

Dated: January 1, 2022