

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 23-10

AUTHORIZING 2023 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 2023 budget, and

WHEREAS, the date of this resolution is within the first thirty days of January 2023; and

WHEREAS, 26.25% of the total current fund appropriations in the 2023 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$5,831,297.61.

WHEREAS, 26.25% of the total Water/Sewer Utility appropriations for the 2023 budget exclusive of Debt Service and Capital Improvement Fund is \$1,402,960.65.

WHEREAS, 26.25% of the total Parking Utility appropriations in the 2023 budget exclusive of Debt Service and Capital Improvement Fund is \$317,297.66

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	55,000.00	
Admin. & Exec. - Other Expenses		15,540.00
Municipal Clerk - Salary & Wage	37,406.25	
Municipal Clerk - Other Expenses		10,435.10
Mayor & Council - Salary & Wage	7,00000	
Finance - Salary & Wage	60,068.75	
Finance - Other Expenses		75,428.19
Audit Services-Other Expenses		9,187.50
Education & Technology -		27,562.50
Revenue Admin. - Salary & Wage	36,250.00	
Revenue Admin. - Other Expenses		3,780.00
Tax Assessment - Salary & Wage -	30,000.00	
Tax Assessment - Other Expenses		5,289.38
Legal Services - Other Expenses		85,037.50
Codification - Other Expenses		1,312.50
Engineering Services -		43,625.00
Planning - Salary & Wage	30,000.00	
Planning - Other Expenses		13,650.00
Zoning - Salary & Wage	30,000.00	
Zoning - Other Expenses		10,165.31
Uniform Fire - Salary & Wage	75,000.00	
Uniform Fire - Other Expenses		10,511.00
UCC - Salary & Wage	141,312.50	
UCC - Other Expenses		12,000.00
Insurance - Opt Out Payments		21,175.00
Insurance - Liability Insurance		166,000.00
Insurance - Worker'S Compensation		194,000.00
Insurance - Employee Group O/S CAP 7,000		757,492.75
Rent Board - Salary & Wage	787.50	
Rent Board - Other Expenses		1,968.75
Police - Salary & Wages	1,500,000.00	
Police - Other Expenses		55,000.00
Oem - Salary & Wage	1,627.50	
Oem - Other Expenses		1,312.50
First Aid Squad - Other Expense		35,437.50
Fire - Other Expenses		47,558.44
Code Enforcement- Salary & Wage	25,000.00	
Code Enforcement -Other Expenses		2,231.25

Temporary 2022 Current Fund Budget		
Appropriation	Salary & Wages	Other Expenses
Road Repair & Maintenance - Salaries	264,000.00	
Road Repair & Maintenance - Other Exp.		115,000.00
Sanitation - Other Expense		230,000.00
Pub Bldg/Grounds-Maint.Boro Equip-S&W	100,500.00	
Buildings & Grounds - Other Expense		58,926.00
Shade Tree Commission		1,312.50
Animal Control - Other Expense		17,062.00
Redevelopment Agency - Salary & Wages	3,000.00	
Redevelopment Agency - Other Expenses		200.00
Park & Recreation - Salary & Wage	72,000.00	
Parks & Recreation - Other Expenses		27,939.17
Public Library O/S Cap Salary	170,000.00	
Library O/S Cap,Other Expense		60,518.10
Street Lighting		62,000.00
Electricity		30,000.00
Telephone		14,962.50
Natural Gas		14,437.50
Gasoline		54,545.00
Landfill		181,000.00
Social Security - Other Expenses		125,000.00
D.C.R.P.		5,000.00
Shared Service - LS Fire Code - Salaries	2,362.50	
Shared Service - BOE Snow Plowing		9,544.86
Share Service - Shrewsbury Township EMS-OE		2,100.00
Share Service -Shrewsbury Township Court S&W	1,312.50	
Shared Service - Shrewsbury Township Court-OE		525.00
Municipal Court - Salary & Wages	71,000.00	
Municipal Court - Other Expenses		10,263.75
Municipal Defender - Other Expenses		7,000.00
Municipal Prosecutor-Other Expenses		9,450.00
Recycling Tax		7,500.00
Senior Citizen-Salary and Wages	29,312.00	
U.S. Older American Act Grant-SW	270,800.00	
U.S. Older American Act-Other Expenses		167,571.00
Column Totals	3,013,739.50	2,817,558.11
Total Temp Budget Excl Debt and Capital Impr Fund	5,831,297.61	
Capital Improvement Fund and Debt Service		
Bond Principal		1,715,000.00
Bond Interest		614,300.00
Note Interest		48,850.00
Green Trust Loan-Principal		9,860.00
Green Trust Loan-Interest		1,306.00
Capital Lease - Principal		599,750.00
Capital Lease - Interest		130,850.00
Total Capital Impr Fund and Debt Service		3,119,916.00
Column Totals	3,013,739.50	5,937,474.11
Total Current Fund Temporary Budget	8,951,213.61	
Temporary 2022 Water/Sewer Utility Fund Budget		
Appropriation	Salary & Wages	Other Expenses

Temporary 2022 Current Fund Budget

Appropriation	Salary & Wages	Other Expenses
Water/Sewer - Salary and Wages	267,823.82	
Water/Sewer - Other Expenses	539,524.33	
Regional Sewer Authority Charges	380,625.00	
Water Purchases	193,987.50	
Social Security / Medicare	21,000.00	
Column Totals	267,823.82	1,135,136.83

Total Temp Budget Excl Debt and Capital Impr Fund **1,402,960.65**

Capital Impr Fund and Debt Service

Water/Sewer - Bond Principal	907,775.00
Water/Sewer - Bond Interest	397,300.00
Water/Sewer - Note Interest	7,020.00
Capital Lease-Principal	29,655.00
Capital Lease – Interest	7,400.00
Column Totals	-
Column Totals	267,823.82
	1,349,150.00
	2,484,286.83

Total Water/Sewer Utility Fund Temporary Budget **2,752,110.65**

Temporary 2022 Parking Utility Fund Budget

Appropriation	Salary & Wages	Other Expenses
Parking - Salary and Wages	117,500.00	
Parking - Other Expenses		191,297.66
Social Security / Medicare		8,500.00
Column Totals	117,500.00	199,797.66

Total Temp Budget Excl Debt and Capital Impr Fund **317,297.66**

Capital Impr Fund and Debt Service

Parking-Bond Principal	190,000.00
Parking-Bond Interest	130,000.00
Capital Lease Principal	1,620.00
Capital Lease – Interest	255.00
Column Totals	-
Column Totals	117,500.00
	321,875.00
	521,672.66

Total Parking Utility Fund Temporary Budget **639,172.66**

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on January 4, 2023.	
Councilman Jackson			x					
Councilwoman Mirandi	x		x					
Councilwoman Sturdivant			x					
Councilwoman Triggiano			x					
Councilman Ballard		x	x					
Councilman Zipprich			x					
Mayor Portman								
ON CONSENT AGENDA		Yes <u>_</u>	No <u>_x_</u>				Laura Reinertsen	
Laura Reinertsen, Borough Clerk								