

**BOROUGH OF RED BANK**  
**COUNTY OF MONMOUTH**  
**RESOLUTION NO. 17-06**

**A RESOLUTION AUTHORIZING 2017 TEMPORARY BUDGET**

Councilwoman Schwabenbauer offered the following resolution and moved its adoption:

**WHEREAS**, N.J.S. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to the final adoption of the 2017 budget, temporary appropriations should be made or the purposes and amounts required in the manner and time provided; and

**WHEREAS**, the date of this resolution is within the first thirty days of January 2017; and

**WHEREAS**, 26.25% of the total current fund appropriations in the 2016 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$5,102,091.70.

**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 for her records.

| GENERAL APPROPRIATIONS          |     | 2017 TEMPORARY BUDGET |
|---------------------------------|-----|-----------------------|
| <u>Operations within "CAPS"</u> |     |                       |
| ADMIN & EXEC. SALARIES & WAGE   | S&W | 32,000.00             |
| ADMIN.& EXEC.O/E CONTROL        | OE  | 5,200.00              |
| MUNICIPAL CLERK                 | S&W | 30,000.00             |
| MUNICIPAL CLERK                 | OE  | 8,750.00              |
| MAYOR & COUNCIL SALARIES&WAGES  | S&W | 8,000.00              |
| FINANCIAL ADMIN.SALARIES        | S&W | 40,000.00             |
| FINANCIAL ADMIN.                | OE  | 15,000.00             |
| AUDIT SERVICE                   | OE  | 10,000.00             |
| EDUCATION & TECHN S&W           | S&W | 24,000.00             |
| EDUCATION & TECHN O/E           | OE  | 11,000.00             |
| REVENUE ADMINISTRATION          | S&W | 23,000.00             |
| REVENUE ADMIN OTHER EXPENSE     | OE  | 5,600.00              |
| TAX ASSESSMENT-SALARIES         | S&W | 30,000.00             |
| TAX ASSESSMENT-OTHER EXPENSE    | OE  | 7,000.00              |
| LEGAL SERVICES-OTHER EXPENSES   | OE  | 35,000.00             |
| ENGINEERING SERVICE             | OE  | 30,000.00             |
| CODIFICATION O/E                | OE  | 625.00                |
| PLANNING S&W                    | S&W | 22,000.00             |
| PLANNING O/E                    | OE  | 10,000.00             |
| ZONING BOARD OF ADJUSTMENT      | S&W | 22,000.00             |
| ZONING BOARD OF ADJUSTMENT      | OE  | 7,000.00              |
| UNIFORM FIRE SAFETY-SALARIES    | S&W | 37,000.00             |

|                                   |     |              |
|-----------------------------------|-----|--------------|
| UNIFORM FIRE SAFETY-OTHER EXP     | OE  | 2,750.00     |
| UCC SALARIES & WAGES              | S&W | 125,000.00   |
| UCC OTHER EXPENSE                 | OE  | 12,000.00    |
| INSURANCE - OPT OUT PAYMENTS      | OE  | 30,000.00    |
| INSURANCE-LIABILITY INSURANCE     | OE  | 185,000.00   |
| INSURANCE-WORKER COMPENSATION     | OE  | 245,000.00   |
| INSURANCE-EMPLOYEE GROUP          | OE  | 800,000.00   |
| INSURANCE-UNEMPLOYMENT            | OE  | 4,000.00     |
| RENT BOARD SALARIES & WAGES       | S&W | 1,000.00     |
| RENT BOARD OTHER EXPENSE          | OE  | 3,000.00     |
| POLICE DEPARTMENT-SALARIES        | S&W | 1,500,000.00 |
| POLICE DEPARTMENT-OTHER EXP.      | OE  | 42,000.00    |
| MONMOUTH COUNTY 911               | OE  | 4,000.00     |
| OEM SALARIES & WAGES              | S&W | 1,500.00     |
| OEM OTHER EXPENSE                 | OE  | 1,500.00     |
| FIRST AID SQUAD-OTHER EXPENSE     | OE  | 15,000.00    |
| FIRE DEPARTMENT                   | OE  | 38,000.00    |
| CODE ENFORCEMENT SALARIES & WAGES | S&W | 38,000.00    |
| CODE ENFORCEMENT O/E              | OE  | 2,250.00     |
| ROAD REPAIR & MAINT-SALARIES      | S&W | 140,000.00   |
| ROAD REPAIR & MAINT-OTHER EXP     | OE  | 32,000.00    |
| SANITATION DEPT.OTHER EXPENSE     | OE  | 140,000.00   |
| MAINT.BORO EQUIP. SALARIES        | S&W | 150,000.00   |
| PUBLIC BLDGS & GROUNDS            | OE  | 75,000.00    |
| SHADE TREE                        | OE  | 1,500.00     |
| VISITING NURSES                   | OE  | 8,000.00     |
| ANIMAL CONTROL UNCLASSIFIED       | S&W | 12,000.00    |
| REG. HEALTH COMM CONTRACT         | OE  | 47,000.00    |
| RELOCATION ASSISTANCE             | OE  | 500.00       |
| PARK & RECREATION SALARIES        | S&W | 55,000.00    |
| PARK & RECREATION OTHER EXPENS    | OE  | 22,750.00    |
| STREET LIGHTING                   | OE  | 70,000.00    |
| ELECTRICITY                       | OE  | 28,000.00    |
| TELEPHONE                         | OE  | 25,000.00    |
| NATURAL GAS                       | OE  | 15,000.00    |
| GASOLINE                          | OE  | 30,000.00    |
| LANDFILL                          | OE  | 105,000.00   |
| SOCIAL SECURITY OTHER EXPENSE     | OE  | 102,000.00   |
| DCRP-PENSION                      | OE  | 2,500.00     |
| MUNCICIPAL COURT SALARIES         | S&W | 54,000.00    |
| MUNICIPAL COURT OTHER EXPENSE     | OE  | 9,250.00     |

|   |     |                        |
|---|-----|------------------------|
| MUNICIPAL DEFENDER OE                           | OE  | 5,000.00               |
| MUNICIPAL PROSECUTOR-OE                         | OE  | 10,000.00              |
|   |     | <b>\$ 4,602,675.00</b> |
|   |     |                        |
| <b><u>Excluded from "CAPS"</u></b>              |     |                        |
| LIBRARY SALRIES & WAGES                         | S&W | 190,000.00             |
| LIBRARY O/S CAP,OTHER EXPENSE                   | OE  | 100,000.00             |
| US OLDER AMERICAN GRANT SALARIES & WAGES        | S&W | 4,750.00               |
| U S OLDER AMERICAN GRANT OTHER EXPENSES         | OE  | 3,250.00               |
| US OLDER AMERICAN GRANT S & W - LOCAL MATCH     | S&W | 58,000.00              |
| U S OLDER AMERICAN GRANT O/E - LOCAL MATCH      | OE  | 3,000.00               |
| STORMWATER MGMT                                 | S&W | 30,000.00              |
| STORMWATER MGMT                                 | OE  | 1,500.00               |
| RECYCLING TAX                                   | OE  | 20,000.00              |
| SHARE SERVICE - BOARD OF ED SNOW PLOWING        | OE  | 3,150.00               |
| SHARED SERVICE - SHREWSBURY COURT               | OE  | 2,350.00               |
| LS INTERLOCAL FIRE S&W                          | S&W | 4,250.00               |
| LS INTERLOCAL FIRE OE                           | OE  | 550.00                 |
|   |     | <b>\$ 420,800.00</b>   |
|   |     |                        |
| <b>TOTAL BEFORE EXEMPTIONS</b>                  |     | <b>\$ 5,023,475.00</b> |
|   |     |                        |
| <b><u>Exemptions</u></b>                        |     |                        |
| CAPITAL LEASE INTEREST                          | OE  | 40,000.00              |
| BOND PRIN. STAT.EXP. O/E                        | OE  | 880,000.00             |
| INTEREST ON BONDS                               | OE  | 75,000.00              |
| GREEN TRUST LOAN PRIN.STAT.EXP                  | OE  | 20,000.00              |
|   |     | <b>\$ 1,015,000.00</b> |
|   |     |                        |
| <b>TOTAL GENERAL APPROPRIATIONS 2017:</b>       |     | <b>6,038,475.00</b>    |
| <b>LESS ALLOWABLE DEDUCTIONS:</b>               |     |                        |
| <b>Debt Service</b>                             |     | <b>(1,015,000.00)</b>  |
| <b>Public Assistance</b>                        |     | <b>-</b>               |
| <b>Capital Improvement Fund</b>                 |     | <b>-</b>               |
| <b>SUBTOTAL</b>                                 |     | <b>5,023,475.00</b>    |
|   |     |                        |
| <b>TOTAL APPROPRIATIONS LESS SUBTOTAL</b>       |     | <b>5,023,475.00</b>    |
|   |     |                        |
| <b>26.25 OF 2016 BUDGET (MAX TEMP FOR 2017)</b> |     | <b>5,102,091.70</b>    |
|   |     |                        |

|   |     |                        |
|---|-----|------------------------|
|   |     |                        |
|   |     |                        |
| <b>WATER SEWER UTILITY</b>                      |     |                        |
|   |     |                        |
| WATER DEPT-SALARIES & WAGES                     | S&W | 220,000.00             |
| WATER DEPT- OTHER EXPENSES                      | OE  | 505,000.00             |
| REGIONAL SEWER AUTH.OTHER EXPE                  | OE  | 340,000.00             |
| MANASQ.RIVER WATER PURCH.O/E                    | OE  | 340,000.00             |
| SOCIAL SEC.STAT I/S CAP O/E                     | OE  | 17,000.00              |
| UNEMPLOYMENT INSURANCE                          | OE  | 1,500.00               |
|   |     | <b>\$ 1,423,500.00</b> |
|   |     |                        |
| <b><u>Debt Service:</u></b>                     |     |                        |
| BOND PRIN.STAT.I/S CAP OTH EXP                  | OE  | 742,000.00             |
| INT.ON BONDS STAT,I/S CAP O/E                   | OE  | 53,000.00              |
| INTEREST ON NOTES                               | OE  | -                      |
| <b>SUBTOTAL</b>                                 |     | <b>\$ 795,000.00</b>   |
|   |     |                        |
| <b>TOTAL</b>                                    |     | <b>\$ 2,218,500.00</b> |
|   |     |                        |
| LESS DEBT SERVICE:                              |     | (795,000.00)           |
| <b>TOTAL APPROPRIATIONS LESS SUBTOTAL</b>       |     | <b>\$ 1,423,500.00</b> |
|   |     |                        |
| <b>26.25 OF 2016 BUDGET (MAX TEMP FOR 2017)</b> |     | <b>\$ 1,423,849.88</b> |
|   |     |                        |
|   |     |                        |
|   |     |                        |
| <b>PARKING UTILITY</b>                          |     |                        |
|   |     |                        |
| PARKING UTILITY-SALARIES/WAGES                  | S&W | 100,000.00             |
| PARKING UTILITY-OTHER EXPENSE                   | OE  | 175,000.00             |
| PARKING UTILITY - UNEMPLOYMENT INSURANCE        | OE  | 300.00                 |
| SOCIAL SEC. STAT I/S CAP O/E                    | OE  | 13,000.00              |
| <b>TOTAL</b>                                    |     | <b>\$ 288,300.00</b>   |
|   |     |                        |
| <b><u>Debt Service:</u></b>                     |     |                        |
| BOND PRIN.STAT.I/S CAP OTH EXP                  | OE  | -                      |
| INT.ON BONDS STAT,I/S CAP O/E                   | OE  | 6,000.00               |
| INTEREST ON NOTES                               | OE  | -                      |
| <b>SUBTOTAL</b>                                 |     | <b>\$ 6,000.00</b>     |

|   |  |                      |
|---|--|----------------------|
|   |  |                      |
| <b>TOTAL</b>                                    |  | <b>\$ 294,300.00</b> |
|   |  |                      |
| LESS DEBT SERVICE:                              |  | (6,000.00)           |
| <b>TOTAL APPROPRIATIONS LESS SUBTOTAL</b>       |  | <b>\$ 288,300.00</b> |
|   |  |                      |
| <b>26.25 OF 2016 BUDGET (MAX TEMP FOR 2017)</b> |  | <b>\$ 452,228.44</b> |

Seconded by Councilman Taylor and adopted on roll call by the following vote:

|                            | Yes   | No  | Abstain | Absent |
|----------------------------|-------|-----|---------|--------|
| Councilman Yngstom         | ( X ) | ( ) | ( )     | ( )    |
| Councilman Zipprich        | ( X ) | ( ) | ( )     | ( )    |
| Councilwoman Horgan        | ( X ) | ( ) | ( )     | ( )    |
| Councilwoman Schwabenbauer | ( X ) | ( ) | ( )     | ( )    |
| Councilman Taylor          | ( X ) | ( ) | ( )     | ( )    |
| Councilman Whelan          | ( X ) | ( ) | ( )     | ( )    |

Dated: January 1, 2017

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 January 1, 2017.

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Pamela Borghi, Municipal Clerk