

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-06

A RESOLUTION AUTHORIZING 2016 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 2016 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 2016; and

WHEREAS, 26.25% of the total current fund appropriations in the 2015 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$5,026,041.12.

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		2016 TEMPORARY BUDGET
<u>Operations within "CAPS"</u>		
ADMIN & EXEC. SALARIES & WAGE	S&W	30,000.00
ADMIN.& EXEC.O/E CONTROL	OE	5,000.00
MUNICIPAL CLERK	S&W	28,000.00
MUNICIPAL CLERK	OE	8,750.00
MAYOR & COUNCIL SALARIES&WAGES	S&W	8,000.00
FINANCIAL ADMIN.SALARIES	S&W	38,000.00
FINANCIAL ADMIN.	OE	15,000.00
AUDIT SERVICE	OE	10,000.00
EDUCATION & TECHN S&W	S&W	16,000.00
EDUCATION & TECHN O/E	OE	11,000.00
REVENUE ADMINISTRATION	S&W	22,000.00
REVENUE ADMIN OTHER EXPENSE	OE	5,250.00
TAX ASSESSMENT-SALARIES	S&W	19,000.00
TAX ASSESSMENT-OTHER EXPENSE	OE	8,000.00
LEGAL SERVICES-OTHER EXPENSES	OE	50,000.00
ENGINEERING SERVICE	OE	27,500.00
PLANNING S&W	S&W	21,000.00
PLANNING O/E	OE	5,000.00
ZONING BOARD OF ADJUSTMENT	S&W	21,000.00
ZONING BOARD OF ADJUSTMENT	OE	8,000.00
UNIFORM FIRE SAFETY-SALARIES	S&W	25,000.00

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	10,000.00
INSURANCE-LIABILITY INSURANCE	OE	145,000.00
INSURANCE-WORKER COMPENSATION	OE	175,000.00
INSURANCE-EMPLOYEE GROUP	OE	800,000.00
INSURANCE-UNEMPLOYMENT	OE	4,000.00
RENT BOARD SALARIES & WAGES	S&W	7,000.00
RENT BOARD OTHER EXPENSE	OE	3,000.00
POLICE DEPARTMENT-SALARIES	S&W	1,400,000.00
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	13,000.00
FIRE DEPARTMENT	OE	36,000.00
CODE ENFORCEMENT SALARIES & WAGES	S&W	26,000.00
CODE ENFORCEMENT O/E	OE	2,250.00
ROAD REPAIR & MAINT-SALARIES	S&W	100,000.00
ROAD REPAIR & MAINT-OTHER EXP	OE	30,000.00
SANITATION DEPT. REG SALARIES	S&W	-
SANITATION DEPT.OTHER EXPENSE	OE	-
MAINT.BORO EQUIP. SALARIES	S&W	200,000.00
PUBLIC BLDGS & GROUNDS	OE	75,000.00
SHADE TREE	OE	1,500.00
VISITING NURSES	OE	8,000.00
ANIMAL CONTROL UNCLASSIFIED	S&W	11,500.00
REG. HEALTH COMM CONTRACT	OE	45,000.00
SENIOR CITIZEN CTR.REG SALARIES	S&W	-
SENIOR CITIZENS CTR.OTHER EXP	OE	-
RELOCATION ASSISTANCE	OE	500.00
PARK & RECREATION SALARIES	S&W	48,750.00
PARK & RECREATION OTHER EXPENS	OE	22,750.00
STREET LIGHTING	OE	65,000.00
ELECTRICITY	OE	28,000.00
TELEPHONE	OE	28,000.00
NATURAL GAS	OE	20,000.00
GASOLINE	OE	30,000.00
LANDFILL	OE	100,000.00
SOCIAL SECURITY OTHER EXPENSE	OE	101,000.00

DCRP-PENSION	OE	2,500.00
MUNCIPAL COURT SALARIES	S&W	50,000.00
MUNCIPAL COURT OTHER EXPENSE	OE	9,250.00
MUNICIPAL DEFENDER OE	OE	2,750.00
MUNICIPAL PROSECUTOR-OE	OE	6,750.00
		\$ 4,177,750.00
<u>Excluded from "CAPS"</u>		
LIBRARY SALRIES & WAGES	S&W	150,000.00
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	47,000.00
U S OLDER AMERICAN GRANT O/E - LOCAL MATCH	OE	3,000.00
STORMWATER MGMT	S&W	25,000.00
STORMWATER MGMT	OE	2,750.00
RECYCLING TAX	OE	12,500.00
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
LS UCC SALARIES & WAGES	S&W	-
LS UCC OTHER EXPENSE	OE	-
		\$ 358,550.00
<u>TOTAL BEFORE EXEMPTIONS</u>		
		\$ 4,536,300.00
<u>Exemptions</u>		
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
		\$ 1,015,000.00
<u>TOTAL GENERAL APPROPRIATIONS 2016:</u>		
		5,551,300.00
LESS ALLOWABLE DEDUCTIONS:		
Debt Service		(1,015,000.00)
Public Assistance		-
Capital Improvement Fund		-
SUBTOTAL		4,536,300.00

TOTAL APPROPRIATIONS LESS SUBTOTAL		4,536,300.00
26.25 OF 2015 BUDGET (MAX TEMP FOR 2016)		5,026,041.12
WATER SEWER UTILITY		
WATER DEPT-SALARIES & WAGES	S&W	250,000.00
WATER DEPT- OTHER EXPENSES	OE	580,000.00
REGIONAL SEWER AUTH.OTHER EXPE	OE	400,000.00
MANASQ.RIVER WATER PURCH.O/E	OE	200,000.00
SOCIAL SEC.STAT I/S CAP O/E	OE	16,000.00
UNEMPLOYMENT INSURANCE	OE	1,500.00
		\$ 1,447,500.00
Debt Service:		
BOND PRIN.STAT.I/S CAP OTH EXP	OE	750,000.00
INT.ON BONDS STAT,I/S CAP O/E	OE	112,500.00
INTEREST ON NOTES	OE	-
SUBTOTAL		\$ 862,500.00
TOTAL		\$ 2,310,000.00
LESS DEBT SERVICE:		(862,500.00)
TOTAL APPROPRIATIONS LESS SUBTOTAL		\$ 1,447,500.00
26.25 OF 2015 BUDGET (MAX TEMP FOR 2016)		\$ 1,465,863.53
PARKING UTILITY		
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
TOTAL		\$ 288,300.00
26.25 OF 2015 BUDGET (MAX TEMP FOR 2016)		\$ 383,597.03

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

	Yes	No	Abstain	Absent
Councilwoman Burnham	(x)	()	()	()
Councilman Zipprich	(x)	()	()	()
Councilwoman Horgan	(x)	()	()	()
Councilwoman Schwabenbauer	(x)	()	()	()
Councilman Taylor	(x)	()	()	()
Councilman Whelan	(x)	()	()	()

Dated: January 2, 2016