

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-91

A RESOLUTION AMENDING THE 2016 TEMPORARY APPROPRIATIONS

Councilwoman Schwabenbauer offered the following resolution and moved its adoption:

WHEREAS, the governing body previously adopted a resolution authorizing temporary appropriations for 2016 in accordance with N.J.S.A. 40:-19; and

WHEREAS, the governing body now wishes to rescind certain temporary appropriations for the 2016 and to make new appropriations to provide for the period between the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, in the County of Monmouth, New Jersey, that the following amendments to the 2016 temporary appropriations be adopted.

<u>Current Fund</u>	<u>Adopted</u>
Admin & Exec – S&W	\$ 10,000
Admin & Exec – O/E	\$ 5,000
Muni Clerk – S&W	\$ 10,000
Mayor & Council – S&W	\$ 2,500
Finance – S&W	\$ 10,000
Education & Technology – S&W	\$ 10,000
Revenue Admin – S&W	\$ 10,000
Revenue Admin – O/E	\$ 2,500
Tax Assessment – S&W	\$ 5,000
Uniform Fire – O/E	\$ 2,000
UCC – S&W	\$ 10,000
Insurance – Employee Group	\$400,000
Code Enforcement – S&W	\$ 10,000
Road Repair – S&W	\$100,000
Sanitation – O/E	\$125,000
Animal Control – S&W	\$ 5,000
Gasoline – O/E	\$ 25,000
Social Security	\$100,000
PERS	\$332,900
PFRS	\$928,360
Municipal Court – S&W	\$ 20,000
Municipal Prosecutor	\$ 5,000
Stormwater – S&W	\$ 10,000
Interest on Bonds	\$ 40,000
Total	\$ 2,178,260

<u>Water Sewer Utility Fund</u>	
Water Purchases	\$ 200,000
PERS	\$ 105,000
Total	\$ 305,000

<u>Parking Utility Fund</u>	
PERS	\$ 23,000
Total	\$ 23,000

Seconded by Councilman Taylor 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: March 23, 2016