

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 15-06**

**A RESOLUTION AUTHORIZING 2015 TEMPORARY BUDGET**

Councilman DuPont 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 2015 budget, temporary appropriations should be made for 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 2015; and

**WHEREAS**, 26.25% of the total current fund appropriations in the 2014 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$4,758,407.99;

**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.

<b>GENERAL APPROPRIATIONS</b>	<b>2015 TEMPORARY BUDGET</b>
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**Operations within "CAPS"**

ADMIN & EXEC. SALARIES & WAGE	S&W	24,750.00
ADMIN.& EXEC.O/E CONTROL	OE	5,000.00
MUNICIPAL CLERK	S&W	22,000.00
MUNICIPAL CLERK	OE	8,750.00
MAYOR & COUNCIL SALARIES&WAGES	S&W	8,000.00
FINANCIAL ADMIN.SALARIES	S&W	27,250.00
FINANCIAL ADMIN.	OE	10,750.00
AUDIT SERVICE	OE	8,000.00
EDUCATION & TECHN	OE	13,250.00
REVENUE ADMINISTRATION	S&W	10,500.00
REVENUE ADMIN OTHER EXPENSE	OE	5,250.00
TAX ASSESSMENT-SALARIES	S&W	18,000.00
TAX ASSESSMENT-OTHER EXPENSE	OE	9,250.00
LEGAL SERVICES-OTHER EXPENSES	OE	50,000.00
ENGINEERING SERVICE	OE	27,500.00
PLANNING	S&W	16,750.00
PLANNING	OE	5,500.00
ZONING BOARD OF ADJUSTMENT	S&W	16,750.00
ZONING BOARD OF ADJUSTMENT	OE	8,250.00
UNIFORM FIRE SAFETY-SALARIES	S&W	24,500.00
UNIFORM FIRE SAFETY-OTHER EXP	OE	2,750.00
UCC SALARIES & WAGES	S&W	86,750.00
UCC OTHER EXPENSE	OE	9,750.00
INSURANCE - OPT OUT PAYMENTS	OE	5,000.00
INSURANCE-LIABILITY INSURANCE	OE	267,000.00

INSURANCE-WORKER COMPENSATION	OE	350,000.00
INSURANCE-EMPLOYEE GROUP	OE	960,000.00
INSURANCE-UNEMPLOYMENT	OE	8,000.00
RENT BOARD SALARIES & WAGES	S&W	4,000.00
RENT BOARD OTHER EXPENSE	OE	3,000.00
POLICE DEPARTMENT-SALARIES	S&W	1,250,000.00
POLICE DEPARTMENT-OTHER EXP.	OE	43,250.00
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	25,000.00
ROAD REPAIR & MAINT-SALARIES	S&W	63,000.00
ROAD REPAIR & MAINT-OTHER EXP	OE	10,750.00
SANITATION DEPT. REG SALARIES	S&W	136,250.00
SANITATION DEPT. OTHER EXPENSE	OE	20,000.00
MAINT.BORO EQUIP. SALARIES	S&W	113,500.00
PUBLIC BLDGS & GROUNDS	OE	65,250.00
SHADE TREE	OE	1,500.00
VISITING NURSES	OE	6,750.00
ANIMAL CONTROL UNCLASSIFIED	S&W	11,500.00
REG. HEALTH COMM CONTRACT	OE	43,500.00
SENIOR CITIZEN CTR.REG SALARIES	S&W	45,250.00
SENIOR CITIZENS CTR.OTHER EXP	OE	2,000.00
RELOCATION ASSISTANCE	OE	500.00
PARK & RECREATION SALARIES	S&W	48,750.00
PARK & RECREATION OTHER EXPENS	OE	22,750.00
STREET LIGHTING	OE	65,750.00
ELECTRICITY	OE	23,750.00
TELEPHONE	OE	27,750.00
NATURAL GAS	OE	11,500.00
GASOLINE	OE	26,250.00
LANDFILL	OE	100,000.00
SOCIAL SECURITY OTHER EXPENSE	OE	92,000.00
DCRP-PENSION	OE	2,500.00
US OLDER AMERICAN GRANT SALARIES & WAGES	S&W	4,750.00
U S OLDER AMERICAN GRANT OTHER EXPENSES	OE	3,250.00
MUNCIPITAL COURT SALARIES	S&W	47,000.00
MUNICIPAL COURT OTHER EXPENSE	OE	9,250.00
MUNICIPAL DEFENDER OE	OE	2,750.00
MUNICIPAL PROSECUTOR-OE	OE	6,750.00

\$ 4,405,000.00

**Excluded from "CAPS"**

## LIBRARY SALRIES &amp; WAGES

LIBRARY O/S CAP, OTHER EXPENSE	S&W	92,750.00
STORMWATER MGMT	OE	83,000.00
STORMWATER MGMT	S&W	25,000.00
RECYCLING TAX	OE	2,750.00
SHARE SERVICE - BOARD OF ED SNOW PLOWING	OE	12,500.00
SHARED SERVICE - SHREWSBURY COURT	OE	3,150.00
LS INTERLOCAL FIRE S&W	OE	2,350.00
LS INTERLOCAL FIRE OE	S&W	4,250.00
LS UCC SALARIES & WAGES	OE	550.00
LS UCC OTHER EXPENSE	S&W	47,250.00
	OE	<u>4,000.00</u>
		\$ 277,550.00

**TOTAL BEFORE EXEMPTIONS**

\$ 4,682,550.00

**Exemptions**

## CAPITAL LEASE INTEREST

BOND PRIN. STAT.EXP. O/E	OE	17,500.00
INTEREST ON BONDS	OE	827,000.00
GREEN TRUST LOAN PRIN.STAT.EXP	OE	74,475.00
	OE	<u>15,620.00</u>
		\$ 934,595.00

**TOTAL GENERAL APPROPRIATIONS 2014:****LESS ALLOWABLE DEDUCTIONS:** 5,617,145.00**Debt Service**

Public Assistance (934,595.00)

Capital Improvement Fund -

**SUBTOTAL** -

(934,595.00)

**TOTAL APPROPRIATIONS LESS SUBTOTAL**

4,682,550.00

**26.25 OF 2014 BUDGET (MAX TEMP FOR 2015)**

4,758,407.99

**WATER SEWER UTILITY**

## WATER DEPT-SALARIES &amp; WAGES

WATER DEPT- OTHER EXPENSES	S&W	185,750.00
REGIONAL SEWER AUTH.OTHER EXP	OE	535,500.00

MANASQ.RIVER WATER PURCH.O/E	OE	406,000.00
SOCIAL SEC.STAT I/S CAP O/E	OE	210,000.00
UNEMPLOYMENT INSURANCE	OE	14,500.00
	OE	<u>6,750.00</u>
		\$ 1,358,500.00

**Debt Service:**

BOND PRIN.STAT.I/S CAP OTH EXP		
INT.ON BONDS STAT,I/S CAP O/E	OE	696,527.00
INTEREST ON NOTES	OE	103,665.00
<b>SUBTOTAL</b>	OE	<u>12,050.00</u>
		\$ 812,242.00
<b>TOTAL</b>		\$ 2,170,742.00

LESS DEBT SERVICE:

<b>TOTAL APPROPRIATIONS LESS SUBTOTAL</b>	<u>(812,242.00)</u>
	<u>\$ 1,358,500.00</u>

<b>26.25 OF 2014 BUDGET (MAX TEMP FOR 2015)</b>	\$ 1,496,823.30
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**PARKING UTILITY**

PARKING UTILITY-SALARIES/WAGES		
PARKING UTILITY-OTHER EXPENSE		
PARKING UTILITY - UNEMPLOYMENT INSURANCE		
SOCIAL SEC. STAT I/S CAP O/E		
<b>TOTAL</b>	S&W	160,000.00
	OE	225,500.00
<b>26.25 OF 2014 BUDGET (MAX TEMP FOR 2015)</b>	OE	2,500.00
	OE	<u>13,000.00</u>
		\$ 401,000.00
		\$ 401,231.25

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

	Yes	No	Abstain	Absent
Councilman Murphy	( x )	( )	( )	( )
Councilwoman Burnham	( x )	( )	( )	( )
Councilwoman Horgan	( x )	( )	( )	( )
Councilwoman Schwabenbauer	( x )	( )	( )	( )
Councilman Zipprich	( x )	( )	( )	( )
Councilman DuPont	( x )	( )	( )	( )

Dated: January 4, 2015