

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 14-06**

**A RESOLUTION AUTHORIZING 2014 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 2014 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 2014; and

**WHEREAS**, 26.25% of the total current fund appropriations in the 2013 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$4,712,281.61;

**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><u>GENERAL APPROPRIATIONS</u></b>		<b><u>2014 TEMPORARY BUDGET</u></b>
<b><u>OPERATIONS WITHIN "CAPS"</u></b>		
GENERAL ADMINISTRATION	S&W	\$ 30,844.00
GENERAL ADMINISTRATION	OE	\$ 3,616.00
CLERKS OFFICE	S&W	\$ 16,045.00
CLERKS OFFICE	OE	\$ 8,531.00
FINANCIAL ADMINISTRATION	S&W	\$ 22,969.00
FINANCIAL ADMINISTRATION	OE	\$ 10,448.00
AUDIT	OE	\$ 7,875.00
MAYOR & COUNCIL	S&W	\$ 7,959.00
TAX ASSESMENT	S&W	\$ 21,182.00
TAX ASSESMENT	OE	\$ 9,148.00
REVENUE ADMINISTRATION	S&W	\$ 15,028.00
REVENUE ADMINISTRATION	OE	\$ 4,869.00
LEGAL	OE	\$ 43,313.00
ENGINEERING	OE	\$ 27,563.00
PLANNING BOARD	S&W	\$ 17,391.00
PLANNING BOARD	OE	\$ 5,112.00
ZONING BOARD	S&W	\$ 17,391.00
ZONING BOARD	OE	\$ 6,818.00
LIABILITY INSURANCE	OE	\$ 160,000.00
WORKERS COMP INSURANCE	OE	\$ 210,000.00
EMPLOYEE GROUP INSURANCE	OE	\$ 775,000.00
INSURANCE OPT OUT PAYMENTS	OE	\$ 3,938.00
TECHNOLOGY	OE	\$ 13,125.00
FIRE DEPT	OE	\$ 36,724.00
UNIFORM FIRE SAFETY	S&W	\$ 19,598.00
UNIFORM FIRE SAFETY	OE	\$ 2,625.00
POLICE	S&W	\$ 1,265,825.00
POLICE	OE	\$ 40,688.00
RENT LEVELING BOARD	S&W	\$ 788.00
PUBLIC SAFETY	OE	\$ 1,444.00
STREETS & ROADS	S&W	\$ 68,103.00
STREETS & ROADS	OE	\$ 18,506.00
SOLID WASTE COLLECTION	S&W	\$ 137,910.00
SOLID WASTE COLLECTION	OE	\$ 15,619.00
BUILDINGS & GROUNDS	S&W	\$ 89,595.00
BUILDINGS & GROUNDS	OE	\$ 49,875.00
LANDFILL	OE	\$ 102,375.00

CODE ENFORCEMENT	S&W	\$ 24,373.00
VISITING NURSE	OE	\$ 6,563.00
RELOCATION ASSISTANCE	OE	\$ 374.00
MON. CTY REGIONAL HEALTH COMM	OE	\$ 41,671.00
ANIMAL CONTROL	S&W	\$ 11,046.00
RECREATION SERVICES	S&W	\$ 47,381.00
RECREATION SERVICES	OE	\$ 22,706.00
SENIOR CITIZENS CENTER	S&W	\$ 44,310.00
SENIOR CITIZENS CENTER	OE	\$ 4,863.00
ELECTRICITY	OE	\$ 22,313.00
STREET LIGHTING	OE	\$ 64,313.00
TELEPHONE	OE	\$ 27,038.00
NATURAL GAS	OE	\$ 9,975.00
GASOLINE	OE	\$ 33,600.00
UNIFORM CONSTRUCTION CODE	S&W	\$ 82,754.00
UNIFORM CONSTRUCTION CODE	OE	\$ 8,361.00
MUNICIPAL COURT	S&W	\$ 45,071.00
MUNICIPAL COURT	OE	\$ 7,707.00
PROSECUTOR	OE	\$ 6,615.00
PUBLIC DEFENDER	OE	\$ 2,625.00
SOCIAL SECURITY	OE	\$ 93,188.00
DEFINED CONTRIBUTION RETIREMENT	OE	\$ 1,969.00
FIRST AID SQUAD	OE	\$ 5,604.00
JUDGEMENT	OE	\$ 6,563.00
CONTINGENT	OE	\$ 263.00

#### **EXCLUDED FROM "CAPS"**

MAINTENANCE OF LIBRARY	OE	\$ 186,865.00
MUNICIPAL STORMWATER	S&W	\$ 33,718.00
MUNICIPAL STORMWATER	OE	\$ 1,313.00
RECYCLING TAX	OE	\$ 12,338.00
INSPECTION OF BUILDING	S&W	\$ 16,721.00
INSPECTION OF BUILDING	S&W	\$ 12,469.00
INTERLOCAL BD OF ED	OE	\$ 3,150.00
INTERLOCAL CONSTRUCTION CODE	OE	\$ 11,857.00
INTERLOCAL CONSTRUCTION CODE	S&W	\$ 47,205.00
BOROUGH OF LITTLE SILVER FIRE SERVICES	OE	\$ 525.00
BOROUGH OF LITTLE SILVER FIRE SERV	S&W	\$ 4,200.00
SHREWSBURY COURT	OE	\$ 2,363.00

#### **TOTAL BEFORE EXEMPTIONS**

**\$ 4,239,447.00**

#### **CAPITAL IMPROVEMENTS**

CAP IMPROV FUND	OE	\$ 25,000.00
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#### **EXEMPTIONS**

BOND PRINCIPAL	<b>OE</b>	<b>\$ 1,129,000.00</b>
INTEREST ON BONDS	OE	\$ 93,767.00
GREEN TRUST PRINC & INTEREST	OE	\$ 52,000.00
CAP EQUIP LEASE (MCIA) INTEREST	OE	\$ 35,400.00

#### **TOTAL EXEMPTIONS & CAPITAL IMPROVEMENT FUND**

**\$ 1,335,167.00**

#### **TOTAL GENERAL APPROPRIATIONS:**

**\$ 5,574,614.00**

LESS DEBT SERVICE \$ (1,310,167.00)

LESS PUBLIC ASSISTANCE \$ -

LESS CAPITAL IMPROVEMENT FUND \$ (25,000.00)

#### **SUBTOTAL**

**\$(1,335,167.00)**

#### **TOTAL APPROPRIATIONS LESS SUBTOTAL**

**\$4,239,447.00**

26.25 of 2013 BUDGET (MAX TEMP FOR 2014)

\$ 4,712,281.61

**WATER SEWER UTILITY**

SALARIES		
OTHER EXPENSES	S&W	\$ 164,760.00
REGIONAL SEWER AUTHORITY	OE	\$ 479,850.00
MANASQUAN RIVER WATER	OE	\$ 412,388.00
SOCIAL SECURITY	OE	\$ 190,313.00
	OE	\$ 13,125.00

**DEBT SERVICE**

PAYMENT OF BOND PRINCIPAL		
INTEREST ON BONDS	OE	\$ 650,000.00
	OE	\$ 125,000.00

**TOTAL**

**\$ 2,035,436.00**

LESS DEBT SERVICE

\$ (875,000.00)

TOTAL APPROPRIATIONS LESS SUBTOTAL

26.25 of 2013 BUDGET (MAX TEMP FOR 2014)

\$ 1,160,436.00

\$ 1,529,234.70

**PARKING UTILITY**

SALARIES		
OTHER EXPENSES	S&W	\$ 65,822.00
SOCIAL SECURITY	OE	\$ 126,118.00
	OE	\$ 5,513.00

**TOTAL**

**\$ 197,453.00**

26.25 of 2013 BUDGET (MAX TEMP FOR 2014)

\$ 390,915.00

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

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

Dated: January 1, 2014