

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 13-06

A RESOLUTION AUTHORIZING 2013 TEMPORARY BUDGET

Mr. 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 2013 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 2013; and

WHEREAS, 26.25% of the total current fund appropriations in the 2012 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$4,550,888.91;

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.

<u>GENERAL APPROPRIATIONS</u>		<u>2013 TEMPORARY BUDGET</u>
<u>OPERATIONS WITHIN "CAPS"</u>		
GENERAL ADMINISTRATION	S&W	\$ 23,717.00
GENERAL ADMINISTRATION	OE	\$ 3,550.00
CLERKS OFFICE	S&W	\$ 12,167.00
CLERKS OFFICE	OE	\$ 8,663.00
FINANCIAL ADMINISTRATION	S&W	\$ 20,606.00
FINANCIAL ADMINISTRATION	OE	\$ 10,500.00
AUDIT	OE	\$ 6,563.00
MAYOR & COUNCIL	S&W	\$ 7,668.00
TAX ASSESMENT	S&W	\$ 19,556.00
TAX ASSESMENT	OE	\$ 11,813.00
REVENUE ADMINISTRATION	S&W	\$ 12,994.00
REVENUE ADMINISTRATION	OE	\$ 5,250.00
LEGAL	OE	\$ 45,938.00
ENGINEERING	OE	\$ 20,738.00
PLANNING BOARD	S&W	\$ 16,669.00
PLANNING BOARD	OE	\$ 7,868.00
ZONING BOARD	S&W	\$ 16,669.00
ZONING BOARD	OE	\$ 7,868.00
LIABILITY INSURANCE	OE	\$ 130,000.00
WORKERS COMP INSURANCE	OE	\$ 190,000.00
EMPLOYEE GROUP INSURANCE	OE	\$ 735,000.00
INSURANCE OPT OUT PAYMENTS	OE	\$ 3,500.00
TECHNOLOGY	OE	\$ 12,679.00
FIRE DEPT	OE	\$ 36,724.00
UNIFORM FIRE SAFETY	S&W	\$ 20,764.00
UNIFORM FIRE SAFETY	OE	\$ 2,993.00
POLICE	S&W	\$ 1,250,000.00
POLICE	OE	\$ 41,265.00
RENT LEVELING BOARD	S&W	\$ 788.00
PUBLIC SAFETY	OE	\$ 1,444.00
STREETS & ROADS	S&W	\$ 65,126.00
STREETS & ROADS	OE	\$ 16,406.00
SOLID WASTE COLLECTION	S&W	\$ 129,124.00
SOLID WASTE COLLECTION	OE	\$ 17,063.00
BUILDINGS & GROUNDS	S&W	\$ 81,900.00
BUILDINGS & GROUNDS	OE	\$ 66,938.00
LANDFILL	OE	\$ 94,290.00

CODE ENFORCEMENT	S&W	\$ 23,389.00
VISITING NURSE	OE	\$ 6,563.00
RELOCATION ASSISTANCE	OE	\$ 374.00
MON. CTY REGIONAL HEALTH COMM	OE	\$ 39,000.00
ANIMAL CONTROL	S&W	\$ 9,647.00
RECREATION SERVICES	S&W	\$ 49,350.00
RECREATION SERVICES	OE	\$ 26,250.00
SENIOR CITIZENS CENTER	S&W	\$ 40,163.00
SENIOR CITIZENS CENTER	OE	\$ 6,359.00
ELECTRICITY	OE	\$ 26,250.00
STREET LIGHTING	OE	\$ 68,250.00
TELEPHONE	OE	\$ 26,250.00
NATURAL GAS	OE	\$ 10,500.00
GASOLINE	OE	\$ 32,813.00
UNIFORM CONSTRUCTION CODE	S&W	\$ 68,486.00
UNIFORM CONSTRUCTION CODE	OE	\$ 6,633.00
MUNICIPAL COURT	S&W	\$ 45,780.00
MUNICIPAL COURT	OE	\$ 6,458.00
PROSECUTOR	OE	\$ 6,615.00
PUBLIC DEFENDER	OE	\$ 3,609.00
PENSION CONTRIBUTION – POLICE & FIRE	OE	\$ 427,000.00
SOCIAL SECURITY	OE	\$ 99,068.00
DEFINED CONTRIBUTION RETIREMENT	OE	\$ 1,523.00
FIRST AID SQUAD	OE	\$ 5,539.00
JUDGEMENT	OE	\$ 25,000.00
CONTINGENT	OE	\$ 263.00

EXCLUDED FROM “CAPS”

MAINTENANCE OF LIBRARY	OE	\$ 186,865.00
MUNICIPAL STORMWATER	S&W	\$ 35,044.00
MUNICIPAL STORMWATER	OE	\$ 3,938.00
RECYCLING TAX	OE	\$ 12,338.00
INSPECTION OF BUILDING	S&W	\$ 16,721.00
INSPECTION OF BUILDING	OE	\$ 12,469.00
INTERLOCAL BD OF ED	OE	\$ 3,172.00
INTERLOCAL CONSTRUCTION CODE	S&W	\$ 47,205.00
INTERLOCAL CONSTRUCTION CODE	OE	\$ 11,857.00
BOROUGH OF LITTLE SILVER FIRE SERVICES	S&W	\$ 2,625.00
BOROUGH OF LITTLE SILVER FIRE SERV	OE	\$ 1,838.00
SHREWSBURY COURT	OE	\$ 500.00

TOTAL BEFORE EXEMPTIONS **\$ 4,550,505.00**

CAPITAL IMPROVEMENTS

CAP IMPROV FUND	OE	\$ 25,000.00
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EXEMPTIONS

BOND PRINCIPAL	OE	\$ 1,088,000.00
INTEREST ON BONDS	OE	\$ 256,000.00
GREEN TRUST PRINC & INTEREST	OE	\$ 46,000.00
CAP EQUIP LEASE (MCIA) INTEREST	OE	\$ 38,000.00

TOTAL EXEMPTIONS & CAPITAL IMPROVEMENT FUND **\$ 1,453,000.00**

TOTAL GENERAL APPROPRIATIONS **\$ 6,003,505.00**

LESS DEBT SERVICE	\$ (1,428,000.00)
LESS PUBLIC ASSISTANCE	\$ -
LESS CAPITAL IMPROV. FUND	\$ (25,000.00)

SUBTOTAL **\$(1,453,000.00)**

TOTAL APPROPRIATIONS LESS SUBTOTAL **\$ 4,550,505.00**

26.25 of 2012 BUDGET (MAX TEMP FOR 2013)

\$ 4,550,888.91

WATER SEWER UTILITY

SALARIES	S&W	\$ 175,481.00
OTHER EXPENSES	OE	\$ 439,010.00
REGIONAL SEWER AUTHORITY	OE	\$ 453,075.00
MANASQUAN RIVER WATER	OE	\$ 196,875.00
SOCIAL SECURITY	OE	\$ 13,519.00

DEBT SERVICE

PAYMENT OF BOND PRINCIPAL	OE	\$ 612,000.00
INTEREST ON BONDS	OE	\$ 200,000.00

TOTAL

\$ 2,089,960.00

LESS DEBT SERVICE

\$ (812,000.00)

TOTAL APPROPRIATIONS LESS SUBTOTAL

26.25 of 2012 BUDGET (MAX TEMP FOR 2013)

\$ 1,277,960.00

\$ 1,556,735.22

PARKING UTILITY

SALARIES	S&W	\$ 61,819.00
OTHER EXPENSES	OE	\$ 112,088.00
SOCIAL SECURITY	OE	\$ 4,988.00

DEBT SERVICE

INTEREST ON BONDS	OE	\$ 1,125.00
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TOTAL

\$ 180,020.00

LESS DEBT SERVICE

\$ (1,125.00)

TOTAL APPROPRIATIONS LESS SUBTOTAL

26.25 of 2012 BUDGET (MAX TEMP FOR 2013)

\$ 178,895.00

\$ 360,281.25

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

	Yes	No	Abstain	Absent
Ms. Lewis	(x)	()	()	()
Mr. Zipprich	(x)	()	()	()
Mr. DuPont	(x)	()	()	()
Ms. Horgan	(x)	()	()	()
Ms. Lee	(x)	()	()	()
Mr. Murphy	(x)	()	()	()

Dated: January 1, 2013