

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 12-06

A RESOLUTION AUTHORIZING 2012 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 2012 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 2012; and

WHEREAS, 26.25% of the total current fund appropriations in the 2011 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$4,395,012.23;

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>2012 TEMPORARY BUDGET</u>
<u>OPERATIONS WITHIN "CAPS"</u>		
GENERAL ADMINISTRATION	S&W	\$ 23,071.00
GENERAL ADMINISTRATION	OE	\$ 3,550.00
CLERKS OFFICE	S&W	\$ 11,813.00
CLERKS OFFICE	OE	\$ 8,663.00
FINANCIAL ADMINISTRATION	S&W	\$ 21,515.00
FINANCIAL ADMINISTRATION	OE	\$ 1,358.00
AUDIT	OE	\$ 6,563.00
MAYOR & COUNCIL	S&W	\$ 7,668.00
TAX ASSESMENT	S&W	\$ 20,470.00
TAX ASSESMENT	OE	\$ 6,241.00
REVENUE ADMINISTRATION	S&W	\$ 12,784.00
REVENUE ADMINISTRATION	OE	\$ 1,050.00
LEGAL	OE	\$ 45,091.00
ENGINEERING	OE	\$ 15,750.00
PLANNING BOARD	S&W	\$ 15,925.00
PLANNING BOARD	OE	\$ 7,015.00
ZONING BOARD	S&W	\$ 15,925.00
ZONING BOARD	OE	\$ 8,984.00
LIABILITY INSURANCE	OE	\$ 140,000.00
WORKERS COMP INSURANCE	OE	\$ 140,000.00
EMPLOYEE GROUP INSURANCE	OE	\$ 960,000.00
UNEMPLOYMENT INSURANCE	OE	\$ 2,888.00
TECHNOLOGY	OE	\$ 9,975.00
FIRE DEPT	OE	\$ 31,500.00
UNIFORM FIRE SAFETY	S&W	\$ 22,930.00
UNIFORM FIRE SAFETY	OE	\$ 2,993.00
POLICE	S&W	\$ 1,167,075.00
POLICE	OE	\$ 55,125.00
PUBLIC SAFETY	OE	\$ 1,444.00
STREETS & ROADS	S&W	\$ 56,692.00
STREETS & ROADS	OE	\$ 19,688.00
SOLID WASTE COLLECTION	S&W	\$ 129,250.00
SOLID WASTE COLLECTION	OE	\$ 17,063.00
BUILDINGS & GROUNDS	S&W	\$ 75,141.00
BUILDINGS & GROUNDS	OE	\$ 51,188.00
LANDFILL	OE	\$ 94,290.00
CODE ENFORCEMENT	S&W	\$ 23,069.00

VISITING NURSE	OE	\$ 8,849.00
MON. CTY REGIONAL HEALTH COMM	OE	\$ 39,000.00
ANIMAL CONTROL	S&W	\$ 9,327.00
RECREATION SERVICES	S&W	\$ 46,200.00
RECREATION SERVICES	OE	\$ 21,956.00
SENIOR CITIZENS CENTER	S&W	\$ 38,745.00
SENIOR CITIZENS CENTER	OE	\$ 6,359.00
ELECTRICITY	OE	\$ 27,300.00
STREET LIGHTING	OE	\$ 72,450.00
TELEPHONE	OE	\$ 25,253.00
NATURAL GAS	OE	\$ 10,500.00
GASOLINE	OE	\$ 26,250.00
UNIFORM CONSTRUCTION CODE	S&W	\$ 66,903.00
UNIFORM CONSTRUCTION CODE	OE	\$ 6,633.00
MUNICIPAL COURT	S&W	\$ 44,832.00
MUNICIPAL COURT	OE	\$ 6,458.00
PROSECUTOR	OE	\$ 6,431.00
PUBLIC DEFENDER	OE	\$ 2,678.00
PENSION CONTRIBUTION - PUBLIC EMPLOYEE	OE	\$ 50,000.00
SOCIAL SECURITY	OE	\$ 97,125.00
DEFINED CONTRIBUTION RETIREMENT	OE	\$ 998.00
PENSION CONTRIBUTION - POLICE- CONSOLIDATED	OE	\$ 25,500.00
PENSION CONTRIBUTION - POLICE	OE	\$ 125,000.00
FIRST AID SQUAD	OE	\$ 5,539.00

EXCLUDED FROM "CAPS"

MAINTENANCE OF LIBRARY	OE	\$ 194,540.00
INTERLOCAL - 911 MON. CTY	OE	\$ 4,697.00
LOSAP	OE	\$ 17,207.00
MUNICIPAL STORMWATER	S&W	\$ 34,280.00
MUNICIPAL STORMWATER	OE	\$ 4,988.00
RECYCLING TAX	OE	\$ 12,075.00
INSPECTION OF BUILDING	S&W	\$ 16,721.00
INSPECTION OF BUILDING	OE	\$ 12,469.00
INTERLOCAL BD OF ED	OE	\$ 3,019.00
INTERLOCAL CONSTRUCTION CODE	S&W	\$ 47,205.00
INTERLOCAL CONSTRUCTION CODE	OE	\$ 11,857.00
BOROUGH OF LITTLE SILVER FIRE SERV	OE	\$ 4,463.00
US OLDER AMERICAN GRANT - SEN CTR	S&W	\$ 7,488.00
US OLDER AMERICAN GRANT - SEN CTR	OE	\$ 1,257.00
SHREWSBURY COURT	S&W	\$ 2,363.00

TOTAL BEFORE EXEMPTIONS \$ 4,378,662.00

CAPITAL IMPROVEMENTS

CAP IMPROV FUND	OE	\$ 13,125.00
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EXEMPTIONS

BOND PRINCIPAL	OE	\$ 1,027,000.00
INTEREST ON BONDS	OE	\$ 176,000.00
GREEN TRUST PRINC & INTEREST	OE	\$ 46,000.00
CAP EQUIP LEASE (MCIA) INTEREST	OE	\$ 50,000.00

TOTAL EXEMPTIONS & CAP IMP. FUND \$ 1,312,125.00

TOTAL GENERAL APPROPRIATIONS \$ 5,690,787.00

LESS DEBT SERVICE	\$ (1,299,000.00)
LESS PUBLIC ASSISTANCE	\$ -
LESS CAPITAL IMPROV. FUND	\$ (13,125.00)

SUBTOTAL \$(1,312,125.00)

TOTAL APPROPRIATIONS LESS SUBTOTAL	\$ 4,378,662.00
26.25 of 2011 BUDGET (MAX TEMP FOR 2012)	\$ 4,395,012.23

WATER SEWER UTILITY

SALARIES	S&W	\$ 170,693.00
OTHER EXPENSES	OE	\$ 370,083.00
REGIONAL SEWER AUTHORITY	OE	\$ 376,163.00
MANASQUAN RIVER WATER	OE	\$ 275,000.00
CAPITAL IMPROVEMENT FUND	OE	\$ 2,625.00

DEBT SERVICE

PAYMENT OF BOND PRINCIPAL	OE	\$ 572,000.00
INTEREST ON BONDS	OE	\$ 164,000.00
PERS	OE	\$ 117,000.00
SOCIAL SECURITY	OE	\$ 13,125.00

TOTAL	\$ 2,060,689.00
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LESS DEBT SERVICE	\$ (736,000.00)
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TOTAL APPROPRIATIONS LESS SUBTOTAL	\$ 1,324,689.00
26.25 of 2011 BUDGET (MAX TEMP FOR 2012)	\$ 1,388,388.95

PARKING UTILITY

SALARIES	S&W	\$ 60,811.00
OTHER EXPENSES	OE	\$ 67,211.00
PAYMENT OF BOND PRINCIPAL	OE	\$ 45,000.00
INTEREST ON BONDS	OE	\$ 3,100.00
PERS	OE	\$ 25,000.00
SOCIAL SECURITY	OE	\$ 5,513.00

TOTAL	\$ 206,635.00
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LESS DEBT SERVICE	\$ (48,100.00)
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TOTAL APPROPRIATIONS LESS SUBTOTAL	\$ 158,535.00
26.25 of 2011 BUDGET (MAX TEMP FOR 2012)	\$ 314,658.75

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, 2012