

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 11-10

A RESOLUTION AUTHORIZING 2011 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 2011 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 2011; and

**WHEREAS**, 26.25% of the total current fund appropriations in the 2010 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$3,936,492.90;

**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 his records.

**GENERAL APPROPRIATIONS**

**CAL 2011 TEMP**

**OPERATIONS WITHIN "CAPS"**

GENERAL ADMINISTRATION	S&W	\$ 21,348.00
GENERAL ADMINISTRATION	OE	\$ 3,381.00
CLERKS OFFICE	S&W	\$ 8,983.00
CLERKS OFFICE	OE	\$ 8,250.00
FINANCIAL ADMINISTRATION	S&W	\$ 14,913.00
FINANCIAL ADMINISTRATION	OE	\$ 1,294.00
AUDIT	OE	\$ 6,250.00
MAYOR & COUNCIL	S&W	\$ 7,218.00
TAX ASSESSMENT	S&W	\$ 18,555.00
TAX ASSESSMENT	OE	\$ 9,193.00
REVENUE ADMINISTRATION	S&W	\$ 11,818.00
REVENUE ADMINISTRATION	OE	\$ 1,000.00
LEGAL	OE	\$ 42,944.00
ENGINEERING	OE	\$ 15,000.00
PLANNING BOARD	S&W	\$ 13,395.00
PLANNING BOARD	OE	\$ 10,688.00
ZONING BOARD	S&W	\$ 13,395.00
ZONING BOARD	OE	\$ 4,988.00
LIABILITY INSURANCE	OE	\$ 158,000.00
WORKERS COMP INSURANCE	OE	\$ 30,000.00
EMPLOYEE GROUP INSURANCE	OE	\$ 220,000.00
UNEMPLOYMENT INSURANCE	OE	\$ 2,750.00
TECHNOLOGY	OE	\$ 9,500.00
FIRE DEPT	OE	\$ 35,275.00
UNIFORM FIRE SAFETY	S&W	\$ 18,925.00
UNIFORM FIRE SAFETY	OE	\$ 2,850.00
POLICE	S&W	\$ 1,114,206.00
POLICE	OE	\$ 45,000.00
VOLUNTEER AMBULANCE	OE	\$ 5,000.00
STREETS & ROADS	S&W	\$ 37,325.00
STREETS & ROADS	OE	\$ 18,750.00
SOLID WASTE COLLECTION	S&W	\$ 117,985.00
SOLID WASTE COLLECTION	OE	\$ 18,750.00
BUILDINGS & GROUNDS	S&W	\$ 64,738.00
BUILDINGS & GROUNDS	OE	\$ 50,250.00
LANDFILL	OE	\$ 100,000.00
CODE ENFORCEMENT	S&W	\$ 21,064.00
VISITING NURSE	OE	\$ 8,428.00

MON. CTY REGIONAL HEALTH COMM	OE	\$ 35,000.00
ANIMAL CONTROL	S&W	\$ 8,000.00
RECREATION SERVICES	S&W	\$ 46,703.00
RECREATION SERVICES	OE	\$ 21,573.00
SENIOR CITIZENS CENTER	S&W	\$ 35,945.00
SENIOR CITIZENS CENTER	OE	\$ 6,056.00
ELECTRICITY	OE	\$ 69,000.00
STREET LIGHTING	OE	\$ 26,000.00
TELEPHONE	OE	\$ 25,000.00
NATURAL GAS	OE	\$ 10,000.00
GASOLINE	OE	\$ 25,000.00
UNIFORM CONSTRUCTION CODE	S&W	\$ 63,835.00
UNIFORM CONSTRUCTION CODE	OE	\$ 6,318.00
MUNICIPAL COURT	S&W	\$ 43,643.00
MUNICIPAL COURT	OE	\$ 6,150.00
PROSECTOR	OE	\$ 6,125.00
PUBLIC DEFENDER	OE	\$ 2,550.00
PENSION CONTRIBUTION - PUBLIC EMPLOYEE	OE	\$ 187,000.00
SOCIAL SECURITY	OE	\$ 90,000.00
DEFINED CONTRIBUTION RETIREMENT		\$ 600.00
PENSION CONTRIBUTION - POLICE- CONSOLIDATED	OE	\$ 35,111.04
PENSION CONTRIBUTION - POLICE		\$ 217,846.00

#### EXCLUDED FROM "CAPS"

MAINTENANCE OF LIBRARY	OE	\$ 170,755.00
INTERLOCAL - 911 MON. CTY	OE	\$ 4,054.00
LOSAP	OE	\$ 16,388.00
MUNICIPAL STORMWATER	S&W	\$ 31,435.00
MUNICIPAL STORMWATER	OE	\$ 4,750.00
RECYCLING TAX	OE	\$ 11,500.00
INSPECTION OF BUILDING	S&W	\$ 15,925.00
INSPECTION OF BUILDING	OE	\$ 11,875.00
INTERLOCAL BD OF ED	OE	\$ 2,875.00
INTERLOCAL CONSTRUCTION CODE	S&W	\$ 44,958.00
INTERLOCAL CONSTRUCTION CODE	OE	\$ 11,293.00
BOROUGH OF LITTLE SILVER FIRE SERV	OE	\$ 3,000.00
US OLDER AMERICAN GRANT - SEN CTR	S&W	\$ 7,131.00
US OLDER AMERICAN GRANT - SEN CTR	OE	\$ 1,197.00
SHREWSBURY COURT	S&W	\$ 2,250.00

**TOTAL BEFORE EXEMPTIONS** \$ 3,598,250.04

#### CAPITAL IMPROVEMENTS

CAP IMPROV FUND	OE	\$ 12,500.00
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#### EXEMPTIONS

BOND PRINCIPAL	OE	\$ 1,000,000.00
INTEREST ON BONDS	OE	\$ 270,000.00
INTEREST ON NOTES	OE	\$ 5,261.00
GREEN TRUST PRINC & INTEREST	OE	\$ 73,000.00
CAP EQUIP LEASE (MCIA) INTEREST	OE	\$ 73,000.00
CAP EQUIP LEASE (MCIA) PRINCIPAL	OE	\$ 420,000.00
PAY BOND PRINCIPAL -LIBRARY DEBT	OE	\$ 50,000.00

**TOTAL EXEMPTIONS & CAP IMP. FUND** \$ 1,903,761.00

**TOTAL GENERAL APPROPRIATIONS** \$ 5,502,011.04

LESS DEBT SERVICE		\$(1,903,761.00)
LESS PUBLIC ASSISTANCE		\$ -
LESS CAPITAL IMPROV. FUND		\$ (12,500.00)

**SUBTOTAL** \$(1,916,261.00)

TOTAL APPROPRIATIONS LESS SUBTOTAL \$ 3,585,750.04  
26.25 of 2010 BUDGET (MAX TEMP FOR 2011)

**WATER SEWER UTILITY**

SALARIES	S&W	\$ 172,237.50
OTHER EXPENSES	OE	\$ 366,937.75
REGIONAL SEWER AUTHORITY	OE	\$ 340,750.00
MANASQUAN RIVER WATER	OE	\$ 170,250.00
CAPITAL IMPROVEMENT FUND	OE	\$ 2,500.00

**DEBT SERVICE**

PAYMENT OF BOND PRINCIPAL	OE	\$ 312,000.00
INTEREST ON BONDS	OE	\$ 195,000.00
PERS	OE	\$ 40,000.00
SOCIAL SECURITY	OE	\$ 12,500.00

<b>TOTAL</b>		<b>\$ 1,612,175.25</b>
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LESS DEBT SERVICE		\$ 507,000.00
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TOTAL APPROPRIATIONS LESS SUBTOTAL 26.25 of 2010 BUDGET (MAX TEMP FOR 2011)		\$ 1,105,175.25
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**PARKING UTILITY**

SALARIES	S&W	\$ 60,585.00
OTHER EXPENSES	OE	\$ 98,168.00
PAYMENT OF BOND PRINCIPAL	OE	\$ 85,000.00
INTEREST ON BONDS	OE	\$ 15,000.00
CAPITAL LEASE PAYMENT	OE	\$ 20,475.00
SURPLUS	OE	\$ 164,102.50
PERS	OE	\$ 3,000.00
SOCIAL SECURITY	OE	\$ 5,250.00

<b>TOTAL</b>		<b>\$ 451,580.50</b>
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LESS DEBT SERVICE		\$ 120,475.00
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TOTAL APPROPRIATIONS LESS SUBTOTAL 26.25 of 2010 BUDGET (MAX TEMP FOR 2011)		\$ 331,105.50
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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, 2011