

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 20-08

A RESOLUTION AUTHORIZING 2020 TEMPORARY BUDGET

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to the final adoption of the 2020 budget, temporary appropriations should be made or 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 2020; and

WHEREAS, 26.25% of the total current fund appropriations in the 2020 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$5,622,826.

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.

2020 TEMPORARY BUDGET

REORGANIZATION MEETING OF JANUARY 1, 2020

**2020 TEMPORARY
BUDGET**

CURRENT OPERATING FUND

Operations within "CAPS"

ADMIN & EXEC	S&W	60,168
ADMIN & EXEC	OE	20,908
MUNICIPAL CLERK	S&W	37,350
MUNICIPAL CLERK	OE	8,531
MAYOR & COUNCIL	S&W	6,328
FINANCE	S&W	27,912
FINANCE	OE	18,690
AUDIT SERVICES	OE	7,875
EDUCATION & TECHNOLOGY	S&W	25,505
EDUCATION & TECHNOLOGY	OE	13,073
REVENUE ADMIN	S&W	26,141
REVENUE ADMIN	OE	5,447
TAX ASSESSMENT	S&W	28,498
TAX ASSESSMENT	OE	6,937
LEGAL SERVICES	OE	68,250
CODIFICATION	OE	

		2,625
ENGINEERING SERVICES	OE	23,625
PLANNING	S&W	26,686
PLANNING	OE	39,244
ZONING	S&W	26,686
ZONING	OE	6,956
UNIFORM FIRE	S&W	52,004
UNIFORM FIRE	OE	3,596
UCC	S&W	110,154
UCC	OE	6,418
INSURANCE - OPT OUT PAYMENTS	OE	18,375
INSURANCE - LIABILITY INSURANCE	OE	111,688
INSURANCE - WORKER'S COMPENSATION	OE	85,313
INSURANCE - EMPLOYEE GROUP	OE	794,175
INSURANCE - UNEMPLOYMENT	OE	1,313
RENT BOARD	S&W	906
RENT BOARD	OE	3,938
POLICE	S&W	1,631,514
POLICE	OE	42,269
MONMOUTH COUNTY 911	OE	3,756
OEM	S&W	1,721
OEM	OE	1,444
FIRST AID SQUAD	OE	36,829
FIRE	OE	37,590
DECLARED STATE OF EMERGENCY-SNOW REMOVAL	OE	15,329
CODE ENFORCEMENT	S&W	39,365
CODE ENFORCEMENT	OE	2,034
ROAD REPAIR & MAINTENANCE	S&W	360,721
ROAD REPAIR & MAINTENANCE	OE	105,661
SANITATION DEPARTMENT	OE	241,500
PUB BLDG/GROUNDS-MAINT.BORO EQUIP	S&W	39,191
PUB BLDG/GROUNDS-MAINT.BORO EQUIP	OE	11,480
SHADE TREE COMMISSION	OE	

VISITING NURSE	OE	3,938
ANIMAL CONTROL UNCLASSIFIED	OE	16,144
MONMOUTH CTY. REGIONAL HEALTH COMMISSION	OE	49,972
PARK & RECREATION	S&W	74,744
PARK & RECREATION	OE	26,145
STREET LIGHTING	OE	68,250
ELECTRICITY	OE	28,875
TELEPHONE	OE	23,625
NATURAL GAS	OE	13,125
GASOLINE	OE	19,688
LANDFILL	OE	136,238
RES FOR ACCUMULATED TIME	OE	1,205
PRIOR YEARS BILLS - FIRST PRIORITY	OE	1,205
PRIOR YEAR BILL - INDIAN HARBOR INSURANCE	OE	997
CONTINGENT - OTHER EXPENSE	OE	263
P.E.R.S.	OE	123,354
SOCIAL SECURITY	OE	129,938
P.F.R.S.	OE	345,596
D.C.R.P.	OE	2,888
LOSAP	OE	7,875
MUNICIPAL COURT	S&W	69,703
MUNICIPAL COURT	OE	8,670
MUNICIPAL DEFENDER	OE	5,250
MUNICIPAL PROSECUTOR	OE	7,875
TAX APPEAL REFUNDS	OE	21,000
		5,433,590

Excluded from "CAPS"

PUBLIC LIBRARY	S&W	201,299
PUBLIC LIBRARY	OE	26,250
STORMWATER MANAGEMENT	S&W	-
STORMWATER MANAGEMENT	OE	-

RECYCLING TAX	OE	7,875
US OLDER AMERICAN GRANT	S&W	61,163
US OLDER AMERICANS GRANT	OE	25,279
US OLDER AMERICAN GRANT - Local Match	S&W	4,544
US OLDER AMERICAN GRANT - Local Match	OE	3,150
SHARED SERVICE - LS FIRE CODE	S&W	2,363
SHARED SERVICE - LS FIRE CODE	OE	525
DISTRACTED DRIVING CRACKDOWN 2019	OE	1,444
SHARED SERVICE - BOE SNOW PLOWING	OE	3,770
SHARE SERVICE - SHREWSBURY COURT S&W	S&W	1,313
SHARED SERVICE - SHREWSBURY COURT	OE	<u>263</u>
		339,236

TOTAL BEFORE EXEMPTIONS 5,772,826

Exemptions

CAPITAL LEASE PRINCIPAL	OE	489,000
CAPITAL LEASE INTEREST	OE	98,000
BOND PRINCIPAL	OE	1,042,985
INTEREST ON BONDS	OE	373,125
GREEN TRUST LOAN	OE	73,400
SPECIAL EMERGENCY NOTE PRINCIPAL	OE	<u>80,000</u>
		2,156,510

TOTAL GENERAL APPROPRIATIONS 2020: 7,929,335

LESS ALLOWABLE DEDUCTIONS:

Debt Service	2,156,510
Public Assistance	-
Capital Improvement Fund	<u>150,000</u>
SUBTOTAL	2,306,510

TOTAL APPROPRIATIONS LESS SUBTOTAL 5,622,826

26.25% OF 2019 BUDGET (MAX TEMP FOR 2020) 6,035,877

WATER SEWER UTILITY OPERATING FUND

SALARY & WAGES	S&W	456,386
OTHER EXPENSES	OE	668,413
RES FOR ACCUMULATED TIME	OE	6,563
REG. SEWER AUTHORITY CHGS.	OE	398,136
WATER PURCHASES	OE	190,313
P.E.R.S.	OE	47,723
SOCIAL SECURITY	OE	22,750
UNEMPLOYMENT INSURANCE	OE	<u>525</u>
		1,790,807

WATER SEWER UTILITY DEBT SERVICE

WATER/SEWER - BOND PRINCIPAL	OE	1,020,000
WATER/SEWER - INTEREST ON BONDS	OE	375,500
CAPITAL LEASE	OE	<u>9,316</u>
		1,404,816

WATER SEWER UTILITY SUBTOTAL	3,195,623
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LESS DEBT SERVICE	<u>1,404,816</u>
TOTAL WATER SEWER UTILITY APPROPRIATIONS	
2020	1,790,807

26.25% OF 2019 BUDGET (MAX TEMP FOR 2020)	1,882,623
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PARKING UTILITY OPERATING FUND

SALARY & WAGE	S&W	170,247
OTHER EXPENSES	OE	352,135
UNEMPLOYMENT INSURANCE	OE	131
P.E.R.S.	OE	19,163
SOCIAL SECURITY	OE	10,000
ACCUMULATED SICK LEAVE	OE	<u>2,500</u>
		554,176

PARKING UTILITY DEBT SERVICE

BOND PRINCIPAL	OE	173,144
INTEREST ON BONDS	OE	109,575
Capital Lease	OE	<u>6,950</u>
		289,669

PARKING UTILITY SUBTOTAL 554,176

LESS DEBT SERVICE 289,669

TOTAL PARKING UTILITY APPROPRIATIONS 2020 264,507

26.25% OF 2019 BUDGET (MAX TEMP FOR 2020) 520,548

	Motion	Yes	No	Abstain	Absent
Councilman Yassin		X			
Councilwoman Triggiano	Motion	X			
Councilman Ballard		X			
Councilman Yngstrom		X			
Councilman Zipprich		X			
Councilwoman Horgan	Second	X			

Dated: January 1, 2020