

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 10-08

A RESOLUTION AUTHORIZING 2010 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 2010 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 2010; and

WHEREAS, 26.25% of the total current fund appropriations in the 2009 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$3,924,227.21;

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 2010
TEMP**

OPERATIONS WITHIN "CAPS"

GENERAL ADMINISTRATION	S&W	21,475.00
GENERAL ADMINISTRATION	OE	4,631.00
CLERKS OFFICE	S&W	21,018.00
CLERKS OFFICE	OE	8,669.00
FINANCIAL ADMINISTRATION	S&W	15,080.00
FINANCIAL ADMINISTRATION	OE	1,544.00
AUDIT	OE	6,250.00
MAYOR & COUNCIL	S&W	7,325.00
TAX ASSESMENT	S&W	18,435.00
TAX ASSESMENT	OE	2,138.00
REVENUE ADMINISTRATION	S&W	11,923.00
REVENUE ADMINISTRATION	OE	1,069.00
LEGAL	OE	42,944.00
ENGINEERING	OE	13,063.00
CODIFICATION OF ORDINANCES	OE	5,938.00
PLANNING BOARD	S&W	15,124.00
PLANNING BOARD	OE	10,688.00
ZONING BOARD	S&W	15,124.00
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
TECHNOLOGY	OE	9,500.00
FIRE DEPT	OE	36,500.00
UNIFORM FIRE SAFETY	S&W	18,790.00
UNIFORM FIRE SAFETY	OE	2,850.00
POLICE	S&W	1,070,050.00
POLICE	OE	55,675.00
VOLUNTEER AMBULANCE	OE	7,063.00
STREETS & ROADS	S&W	41,355.00
STREETS & ROADS	OE	18,750.00
SOLID WASTE COLLECTION	S&W	116,095.00
SOLID WASTE COLLECTION	OE	19,000.00
BUILDINGS & GROUNDS	S&W	72,428.00

BUILDINGS & GROUNDS	OE	47,975.00
LANDFILL	OE	100,000.00
CODE ENFORCEMENT	S&W	20,258.00
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	48,753.00
RECREATION SERVICES	OE	21,573.00
SENIOR CITIZENS CENTER	S&W	36,295.00
SENIOR CITIZENS CENTER	OE	6,056.00
ELECTRICITY	OE	69,000.00
STREET LIGHTING	OE	28,500.00
TELEPHONE	OE	25,000.00
NATURAL GAS	OE	12,500.00
GASOLINE	OE	31,250.00
UNIFORM CONSTRUCTION CODE	S&W	71,900.00
UNIFORM CONSTRUCTION CODE	OE	11,944.00
RESERVE FOR SICK PAY	OE	36,059.00
MUNICIPAL COURT	S&W	43,153.00
MUNICIPAL COURT	OE	6,150.00
PROSECTUTOR	OE	5,751.00
PUBLIC DEFENDER	OE	1,908.00
PENSION CONTRIBUTION - PUBLIC EMPLOYEE	OE	187,000.00
SOCIAL SECURITY	OE	90,000.00
DEFINED CONTRIBUTION RETIREMENT		75.00
PENSION - POLICE- CONSOLIDATED	OE	35,111.04
PENSION CONTRIBUTION - POLICE		213,286.00
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EXCLUDED FROM CAPS		
MAINTENANCE OF LIBRARY	OE	171,170.00
INTERLOCAL - 911 MON. CTY	OE	3,832.00
MUNICIPAL STORMWATER	S&W	28,638.00
MUNICIPAL STORMWATER	OE	4,750.00
RECYCLING TAX	OE	10,000.00
RESERVE FOR TAX APPEALS	OE	10,000.00
INSPECTION OF BUILDING	S&W	15,925.00
INSPECTION OF BUILDING	OE	11,875.00
INTERLOCAL BD OF ED	OE	2,756.00
INTERLOCAL CONSTRUCTION CODE	S&W	44,958.00
INTERLOCAL CONSTRUCTION CODE	OE	3,043.00
US OLDER AMERICAN GRANT - SEN CTR	S&W	7,131.00
US OLDER AMERICAN GRANT - SEN CTR	OE	1,197.00
TOTAL BEFORE EXEMPTIONS		\$ 3,636,070.04
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<u>Capital Improvements</u>		-
CAP IMPROV FUND	OE	20,000.00
		-
<u>Exemptions</u>		-
BOND PRINCIPAL	OE	1,000,000.00
INTEREST ON BONDS	OE	270,000.00
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		\$ 1,906,000.00
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TOTAL GENERAL APPROPRIATIONS		5,545,732.04

LESS DEBT SERVICE	(1,906,000.00)
LESS PUBLIC ASSISTANCE	(0)
LESS CAPITAL IMPROV. FUND	(20,000.00)
SUBTOTAL	(1,926,000.00)
TOTAL APPROPRIATIONS LESS SUBTOTAL	3,616,070.04
26.25 of 2009 BUDGET (MAX TEMP FOR 2010)	

WATER SEWER UTILITY

SALARIES	S&W	187,452.50
OTHER EXPENSES	OE	373,615.00
REGIONAL SEWER AUTHORITY	OE	431,250.00
MANASQUAN RIVER WATER	OE	160,232.50
CAPITAL IMPROVEMENT FUND	OE	38,750.00
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	14,000.00
TOTAL		1,752,300.00

PARKING UTILITY

SALARIES	S&W	82,275.00
OTHER EXPENSES	OE	100,000.00
DEBT SERVICE	OE	
PAYMENT OF BOND PRINCIPAL	OE	85,000.00
INTEREST ON BONDS	OE	15,000.00
SURPLUS	OE	33,750.00
PERS	OE	3,000.00
SOCIAL SECURITY	OE	6,750.00
TOTAL		325,775.00

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 3, 2010