

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 09-08

A RESOLUTION AUTHORIZING 2009 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 2009 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 2009; and

WHEREAS, 26.25% of the total current fund appropriations in the 2008 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$3,854,491.92;

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 ADMINISTRATION	S&W	21,069.00
GENERAL ADMINISTRATION	OE	4,875.00
CLERKS OFFICE	S&W	20,678.00
CLERKS OFFICE	OE	9,125.00
FINANCIAL ADMINISTRATION	S&W	15,795.00
FINANCIAL ADMINISTRATION	OE	1,625.00
AUDIT	OE	6,250.00
MAYOR & COUNCIL	S&W	7,325.00
TAX ASSESSMENT	S&W	13,390.00
TAX ASSESSMENT	OE	2,250.00
REVENUE ADMINISTRATION	S&W	11,620.00
REVENUE ADMINISTRATION	OE	1,125.00
LEGAL	OE	45,204.00
ENGINEERING	OE	13,750.00
CODIFICATION OF ORDINANCES	OE	6,250.00
PLANNING BOARD	S&W	14,663.00
PLANNING BOARD	OE	11,250.00
ZONING BOARD	S&W	14,288.00
ZONING BOARD	OE	5,250.00
LIABILITY INSURANCE	OE	158,000.00

WORKERS COMP INSURANCE	OE	30,000.00
EMPLOYEE GROUP INSURANCE	OE	220,000.00
UNEMPLOYMENT INSURANCE	OE	6,250.00
TECHNOLOGY	OE	10,000.00
FIRE DEPT	OE	37,500.00
UNIFORM FIRE SAFETY	S&W	18,518.00
UNIFORM FIRE SAFETY	OE	3,000.00
POLICE	S&W	1,040,425.00
POLICE	OE	56,425.00
VOLUNTEER AMBULANCE	OE	7,063.00
OFFICE OF EMERG. MGMT	OE	1,000.00
STREETS & ROADS	S&W	38,009.00
STREETS & ROADS	OE	19,750.00
SOLID WASTE COLLECTION	S&W	126,893.00
SOLID WASTE COLLECTION	OE	20,000.00
BUILDINGS & GROUNDS	S&W	74,071.00
BUILDINGS & GROUNDS	OE	50,500.00
LANDFILL	OE	100,000.00
CODE ENFORCEMENT	S&W	19,160.00
VISITING NURSE	OE	8,750.00
RELOCATION ASSISTANCE	OE	375.00
MON. CTY REGIONAL HEALTH COMM	OE	35,000.00
ANIMAL CONTROL	S&W	8,000.00
SHADE TREE	OE	2,000.00
RECREATION SERVICES	S&W	47,768.00
RECREATION SERVICES	OE	22,709.00
SENIOR CITIZENS CENTER	S&W	36,475.00
SENIOR CITIZENS CENTER	OE	6,375.00
ELECTRICITY	OE	23,750.00
STREET LIGHTING	OE	65,000.00
TELEPHONE	OE	25,000.00
NATURAL GAS	OE	11,250.00
GASOLINE	OE	37,384.00
UNIFORM CONSTRUCTION CODE	S&W	67,153.00
UNIFORM CONSTRUCTION CODE	OE	6,650.00

RESERVE FOR SICK PAY	OE	36,059.00
MUNICIPAL COURT	S&W	46,650.00
MUNICIPAL COURT	OE	6,082.00
PROSECTOR	OE	5,751.00
PUBLIC DEFENDER	OE	1,908.00
CONTINGENT	OE	375.00
PENSION CONTRIBUTION - PUBLIC EMPLOYEE	OE	187,000.00
SOCIAL SECURITY	OE	90,000.00
DEFINED CONTRIBUTION RETIREMENT		75.00
<u>PENSION - POLICE- CONSOLIDATED</u>	<u>OE</u>	<u>35,111.04</u>

EXCLUDED FROM CAPS

MAINTENANCE OF LIBRARY	OE	153,049.00
INTERLOCAL - 911 MON. CTY	OE	3,435.00
LOSAP	OE	15,813.00
PENSION CONTRIBUTION - POLICE	OE	443,420.00
MUNICIPAL STORMWATER	S&W	28,215.00
MUNICIPAL STORMWATER	OE	5,000.00
RECYCLING TAX	OE	5,250.00
INSPECTION OF BUILDING	S&W	16,250.00
INSPECTION OF BUILDING	OE	12,500.00
INTERLOCAL BD OF ED	OE	2,625.00
INTERLOCAL CONSTRUCTION CODE	S&W	45,875.00
INTERLOCAL CONSTRUCTION CODE US OLDER AMERICAN GRANT – SENIOR CENTER	OE	9,125.00
US OLDER AMERICAN GRANT – SENIOR CENTER	S&W	7,131.00
	OE	1,197.00

Capital Improvements

CAPITAL IMPROVEMENT FUND	OE	7,500.00
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Exemptions

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 GENERAL APPROPRIATIONS	5,724,881.04
EXCEPTIONS:	
LESS DEBT SERVICE, PUBLIC ASSISTANCE	
AND CAPITAL IMPROVEMENT FUND	-1,901,375.00

TOTAL ALLOWABLE APPROPRIATIONS	\$3,823,506.04
(MUST BE LESS THAN 26.25 OF 2008 MINUS	
EXCEPTIONS)	

WATER SEWER UTILITY

SALARIES	S&W	189,990.00
OTHER EXPENSES	OE	366,643.01
REGIONAL SEWER AUTHORITY	OE	457,500.00
MANASQUAN RIVER WATER	OE	162,500.00
RES. FOR ACCUM. SICK PAY	OE	50,000.00
DEBT SERVICE		
PAYMENT OF BOND PRINCIPAL	OE	312,000.00
INTEREST ON BONDS	OE	195,000.00
DEFERRED CHARGES		
PERS	OE	40,000.00
SOCIAL SECURITY	OE	14,000.00
TOTAL		1,787,633.01

PARKING UTILITY

SALARIES	S&W	83,813.25
OTHER EXPENSES	OE	101,745.25
RES. FOR ACCUM. SICK PAY	OE	12,500.00
DEBT SERVICE		
PAYMENT OF BOND PRINCIPAL	OE	85,000.00
INTEREST ON BONDS	OE	15,000.00
CAPITAL LEASE PAYMENT	OE	12,500.00
DEFERRED CHARGES		
SURPLUS	OE	25,000.00
PERS	OE	3,000.00
SOCIAL SECURITY	OE	6,750.00
TOTAL		345,308.50

Seconded by Ms. Lewis 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, 2009