

**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 ASSESMENT              | S&W | 13,390.00  |
| TAX ASSESMENT              | 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 |

|                               |     |              |
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| 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     |

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| RESERVE FOR SICK PAY                    | OE  | 36,059.00    |
| MUNICIPAL COURT                         | S&W | 46,650.00    |
| MUNICIPAL COURT                         | OE  | 6,082.00     |
| PROSECTUTOR                             | 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        |
| PENSION - POLICE- CONSOLIDATED          | OE  | 35,111.04    |
| <b>EXCLUDED FROM CAPS</b>               |     | -            |
| 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            | OE  | 9,125.00     |
| US OLDER AMERICAN GRANT – SENIOR CENTER | S&W | 7,131.00     |
| US OLDER AMERICAN GRANT – SENIOR CENTER | OE  | 1,197.00     |
| <b><u>Capital Improvements</u></b>      |     |              |
| CAPITAL IMPROVEMENT FUND                | OE  | 7,500.00     |
| <b><u>Exemptions</u></b>                |     |              |
| 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<br>AND CAPITAL IMPROVEMENT FUND | -1,901,375.00 |

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

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