

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 23-75

**RESOLUTION FOR INCREASING YEAR 2023 CURRENT, WATER/SEWER
AND PARKING FUNDS TEMPORARY BUDGET APPROPRIATIONS**

WHEREAS N.J.S.A.40A: 4-20 states that in addition to the temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may, by resolution adopted by a 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the fiscal year and the adoption of the budget for said year, and

WHEREAS the amount of such emergency appropriation shall be included under the correct heading in the budget as adopted, and;

WHEREAS there is a need to provide additional funds for Borough operations, and

WHEREAS adequate provision for such funding was not made in the temporary budget.

WHEREAS the total emergency temporary resolutions adopted in the year 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A.40A:4-20) including the increase represented by this resolution total \$7,454,013.17, in addition to the Current Fund temporary operating and debt service budgets adopted January 4, 2023 in the amount of \$8,951,113.61 for a total Year to Date Temporary Budget of \$ 16,405,126.78.

WHEREAS the total emergency temporary resolutions adopted in the year 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A.40A:4-20) including the increase represented by this resolution total \$1,760,874.13, in addition to the Water/Sewer Fund temporary operating and debt service budgets adopted January 4, 2023 in the amount of \$2,777,590.65 for a total Year to Date Temporary Budget of \$ 4,538,464.78.

WHEREAS the total emergency temporary resolutions adopted in the year 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A.40A:4-20) including the increase represented by this resolution total \$413,002.68, in addition to the Parking Fund temporary operating and debt service budgets adopted January 4, 2023 in the amount of \$639,172.66 for a total Year to Date Temporary Budget of \$ 1,052,175.34.

NOW THEREFORE BE IT RESOLVED by the Council of the Borough of Red Bank (not less than 2/3 affirmatively concurring) that the items of appropriation appearing on the list be included in the temporary budget for the Borough for the year 2023, and that in accordance with the Statute such item of appropriation will be included in the 2023 budget as finally adopted.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed with the Director of the Division of Local Government.

Temporary 2023 Current Fund Budget	Temporary	Increase	
Appropriation	Budget	(adjustment)	TOTAL
	1/4/2023	3/8/2023	2023
Admin. & Exec. - Salary & Wage	55,000.00	55,000.00	110,000.00
Admin. & Exec. - Other Expenses	15,540.00	15,540.00	31,080.00
Municipal Clerk - Salary & Wage	37,406.25	37,406.25	74,812.50
Municipal Clerk - Other Expenses	10,435.16	92,791.54	103,226.70
Mayor & Council - Salary & Wage	7,000.00	7,000.00	14,000.00
Finance - Salary & Wage	60,068.75	60,068.75	120,137.50
Finance - Other Expenses	75,428.19	-6,928.19	68,500.00
Audit Services-Other Expenses	9,187.50	9,187.50	18,375.00

Education & Technology -	27,562.50	27,562.50	55,125.00
Revenue Admin. - Salary & Wage	36,250.00	36,250.00	72,500.00
Revenue Admin. - Other Expenses	3,780.00	3,780.00	7,560.00
Tax Assessment - Salary & Wage -	30,000.00	30,000.00	60,000.00
Tax Assessment - Other Expenses	5,289.38	5,289.38	10,578.76
Legal Services - Other Expenses	85,037.50	85,037.50	170,075.00
Codification - Other Expenses	1,312.50	1,312.50	2,625.00
Engineering Services -	43,625.00	43,625.00	87,250.00
Planning - Salary & Wage	30,000.00	30,000.00	60,000.00
Planning - Other Expenses	13,650.00	13,650.00	27,300.00
Zoning - Salary & Wage	30,000.00	30,000.00	60,000.00
Zoning - Other Expenses	10,165.31	10,165.31	20,330.62
Uniform Fire - Salary & Wage	75,000.00	75,000.00	150,000.00
Uniform Fire - Other Expenses	10,511.00	9,714.00	20,225.00
UCC - Salary & Wage	141,312.50	141,312.50	282,625.00
UCC - Other Expenses	12,000.00	12,000.00	24,000.00
Insurance - Opt Out Payments	21,175.00	21,175.00	42,350.00
Insurance - Liability Insurance	166,000.00	164,597.67	330,597.67
Insurance - Worker'S Compensation	194,000.00	193,312.46	387,312.46
Insurance - Employee Group	757,492.75	757,492.75	1,514,985.50
Rent Board - Salary & Wage	787.50	787.50	1,575.00
Rent Board - Other Expenses	1,968.75	1,968.75	3,937.50
Police - Salary & Wages	1,500,000.00	1,500,000.00	3,000,000.00
Police - Other Expenses	55,000.00	55,000.00	110,000.00
Oem - Salary & Wage	1,627.50	1,627.50	3,255.00
Oem - Other Expenses	1,312.50	1,312.50	2,625.00
First Aid Squad - Other Expense	35,437.50	35,437.50	70,875.00
Fire - Other Expenses	47,558.44	47,558.44	95,116.88
Code Enforcement- Salary & Wage	25,000.00	25,000.00	50,000.00
Code Enforcement -Other Expenses	2,231.25	2,231.25	4,462.50
Road Repair & Maintenance - Salaries	264,000.00	264,000.00	528,000.00
Road Repair & Maintenance - Other Exp.	115,000.00	115,000.00	230,000.00
Sanitation - Other Expense	230,000.00	230,000.00	460,000.00
Pub Bldg/Grounds-Maint.Boro Equip-S&W	100,500.00	100,500.00	201,000.00
Buildings & Grounds - Other Expense	58,926.00	58,926.00	117,852.00
Shade Tree Commission	1,312.50	1,312.50	2,625.00
Animal Control - Other Expense	17,062.50	17,062.50	34,125.00
Redevelopment Agency - Salary & Wages	3,000.00	-3,000.00	0.00
Redevelopment Agency - Other Expenses	200.00	-200.00	0.00
Park & Recreation - Salary & Wage	72,000.00	72,000.00	144,000.00
Parks & Recreation - Other Expenses	27,939.17	27,939.17	55,878.34
Public Library O/S Cap Salary	170,000.00	170,000.00	340,000.00
Library O/S Cap,Other Expense	60,518.10	60,518.10	121,036.20
Street Lighting	62,000.00	62,000.00	124,000.00
Electricity	30,000.00	30,000.00	60,000.00
Telephone	14,962.50	14,962.50	29,925.00
Natural Gas	14,437.50	14,437.50	28,875.00
Gasoline	54,545.00	54,545.00	109,090.00
Landfill	181,000.00	181,000.00	362,000.00
Social Security - Other Expenses	125,000.00	125,000.00	250,000.00
Public Employees' Retirement System		498,151.43	498,151.43
Police and Firemen's Retirement System of NJ		1,565,990.00	1,565,990.00

D.C.R.P.	5,000.00	5,000.00	10,000.00
Shared Service - LS Fire Code - Salaries	2,362.50	5,609.22	7,971.72
Shared Service - BOE Snow Plowing	9,544.86	6,298.14	15,843.00
Share Service - Shrewsbury Township EMS-OE	2,100.00	2,900.00	5,000.00
Share Service -Shrewsbury Township Court S&W	1,312.50	1,312.50	2,625.00
Shared Service - Shrewsbury Township Court-OE	525.00	525.00	1,050.00
Municipal Court - Salary & Wages	71,000.00	71,000.00	142,000.00
Municipal Court - Other Expenses	10,263.75	10,263.75	20,527.50
Municipal Defender - Other Expenses	7,000.00	7,000.00	14,000.00
Municipal Prosecutor-Other Expenses	9,450.00	9,450.00	18,900.00
Recycling Tax	7,500.00	7,500.00	15,000.00
Senior Citizen-Salary and Wages	29,312.00		29,312.00
U.S. Older American Act Grant-SW	270,800.00	126,550.00	397,350.00
U.S. Older American Act-Other Expenses	167,571.00	-107,171.00	60,400.00
911 Emergency System-Monmouth County		15,265.00	15,265.00

Total Temp Budget Excl Debt and Capital Impr Fund	5,831,297.61	7,453,913.17	13,285,210.78
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Capital Improvement Fund and Debt Service

Bond Principal	1,715,000.00		1,715,000.00
Bond Interest	614,200.00	100.00	614,300.00
Note Interest	48,850.00		48,850.00
Green Trust Loan-Principal	9,860.00		9,860.00
Green Trust Loan-Interest	1,306.00		1,306.00
Capital Lease - Principal	599,750.00		599,750.00
Capital Lease - Interest	130,850.00		130,850.00

Total Capital Improvement and Debt Service	3,119,816.00	100.00	3,119,916.00
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Total Current Fund Temporary Budget	8,951,113.61	7,454,013.17	16,405,126.78
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Temporary 2023 Water/Sewer Utility Fund Budget	Temporary	Increase	
Appropriation	Budget	(adjustment)	TOTAL
	1/4/2023	3/8/2023	2023

Water/Sewer - Salary and Wages	267,823.82	264,176.18	532,000.00
Water/Sewer - Other Expenses	539,524.33	539,000.00	1,078,524.33
Regional Sewer Authority Charges	380,625.00	380,625.00	761,250.00
Public Employees' Retirement System		159,250.50	159,250.50
Water Purchases	193,987.50	193,987.35	387,974.85
Social Security / Medicare	21,000.00	21,000.00	42,000.00

Total Temp Budget Excl Debt amd Capital Improve Fund	1,402,960.65	1,558,039.03	2,960,999.68
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Capital Improvement Fund and Debt Service

Capital Outlay		225,000.00	225,000.00
Water/Sewer - Bond Principal	907,775.00		907,775.00
Water/Sewer - Bond Interest	397,300.00	3,315.00	400,615.00
Water/Sewer - Note Interest	32,500.00	-25,479.90	7,020.10
Capital Lease-Principal	29,655.00		29,655.00

Capital Lease – Interest	7,400.00	7,400.00
Total Capital Improvement and Debt Service	1,374,630.00	202,835.10

Total Water/Sewer Utility Fund Budget	2,777,590.65	1,760,874.13	4,538,464.78
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Temporary 2023 Parking Utility Fund Budget	Temporary Budget	Increase	TOTAL
Appropriation	1/4/2023	3/8/2023	2023
Parking - Salary and Wages	117,500.00	117,500.00	235,000.00
Parking - Other Expenses	191,297.66	191,000.00	382,297.66
Public Employees' Retirement System		46,002.68	46,002.68
Social Security / Medicare	8,500.00	8,500.00	17,000.00
Total Temp Budget Excl Debt amd Capital Improve Fund	317,297.66	363,002.68	680,300.34

Capital Improvement Fund and Debt Service

Capital Outlay		50,000.00	50,000.00
Parking-Bond Principal	190,000.00		190,000.00
Parking-Bond Interest	130,000.00		130,000.00
Capital Lease Principal	1,620.00		1,620.00
Capital Lease – Interest	255.00		255.00
Total Capital Improvement and Debt Service	321,875.00	50,000.00	371,875.00

Total Parking Utility Fund Temporary Budget	639,172.66	413,002.68	1,052,175.34
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	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Jackson		x	x				
Councilmember Mirandi				x			
Councilmember Sturdivant				x			
Councilmember Triggiano				x			
Councilmember Ballard				x			
Councilmember Zipprich	x			x			
Mayor Portman							
ON CONSENT AGENDA	Yes	x	No				

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on March 8, 2023.

Laura Reinertsen

Laura Reinertsen, Borough Clerk