

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-06

A RESOLUTION AUTHORIZING 2018 TEMPORARY BUDGET

Councilman Ballard 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 2017 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 2017; and

WHEREAS, 26.25% of the total current fund appropriations in the 2016 budget exclusive of Debt Service, Capital Improvement Fund and Public Assistance is \$5,102,091.70.

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 her records.

2018 TEMPORARY BUDGET		
REORGANIZATION MEETING OF JANUARY 1, 2018		
		2018 TEMPORARY BUDGET
<u>CURRENT OPERATING FUND</u>		
<u>Operations within "CAPS"</u>		
ADMIN & EXEC. SALARIES & WAGE	S&W	60,000.00
ADMIN.& EXEC.O/E CONTROL	OE	5,200.00
MUNICIPAL CLERK	S&W	30,000.00
MUNICIPAL CLERK	OE	8,750.00
MAYOR & COUNCIL SALARIES&WAGES	S&W	8,000.00
FINANCIAL ADMIN.SALARIES	S&W	40,000.00
FINANCIAL ADMIN.	OE	15,000.00
AUDIT SERVICE	OE	10,000.00
EDUCATION & TECHN S&W	S&W	24,000.00
EDUCATION & TECHN O/E	OE	11,000.00
REVENUE ADMINISTRATION	S&W	23,000.00
REVENUE ADMIN OTHER EXPENSE	OE	5,600.00
TAX ASSESSMENT-SALARIES	S&W	30,000.00
TAX ASSESSMENT-OTHER EXPENSE	OE	7,000.00
LEGAL SERVICES-OTHER EXPENSES	OE	35,000.00
ENGINEERING SERVICE	OE	30,000.00
CODIFICATION O/E	OE	625.00

PLANNING S&W	S&W	22,000.00
PLANNING O/E	OE	10,000.00
ZONING BOARD OF ADJUSTMENT	S&W	22,000.00
ZONING BOARD OF ADJUSTMENT	OE	7,000.00
UNIFORM FIRE SAFETY-SALARIES	S&W	37,000.00
UNIFORM FIRE SAFETY-OTHER EXP	OE	2,750.00
UCC SALARIES & WAGES	S&W	100,000.00
UCC OTHER EXPENSE	OE	12,000.00
INSURANCE - OPT OUT PAYMENTS	OE	20,000.00
INSURANCE-LIABILITY INSURANCE	OE	185,000.00
INSURANCE-WORKER COMPENSATION	OE	245,000.00
INSURANCE-EMPLOYEE GROUP	OE	800,000.00
INSURANCE-UNEMPLOYMENT	OE	4,000.00
RENT BOARD SALARIES & WAGES	S&W	1,000.00
RENT BOARD OTHER EXPENSE	OE	1,000.00
POLICE DEPARTMENT-SALARIES	S&W	1,500,000.00
POLICE DEPARTMENT-OTHER EXP.	OE	42,000.00
MONMOUTH COUNTY 911	OE	4,000.00
OEM SALARIES & WAGES	S&W	1,500.00
OEM OTHER EXPENSE	OE	1,500.00
FIRST AID SQUAD-OTHER EXPENSE	OE	48,000.00
FIRE DEPARTMENT	OE	38,000.00
CODE ENFORCEMENT SALARIES & WAGES	S&W	38,000.00
CODE ENFORCEMENT O/E	OE	2,250.00
ROAD REPAIR & MAINT-SALARIES	S&W	140,000.00
ROAD REPAIR & MAINT-OTHER EXP	OE	32,000.00
SANITATION DEPT.OTHER EXPENSE	OE	200,000.00
MAINT.BORO EQUIP. SALARIES	S&W	150,000.00
PUBLIC BLDGS & GROUNDS	OE	75,000.00
SHADE TREE	OE	1,500.00
VISITING NURSES	OE	8,000.00
ANIMAL CONTROL UNCLASSIFIED	S&W	12,000.00
REG. HEALTH COMM CONTRACT	OE	47,000.00
RELOCATION ASSISTANCE	OE	500.00
PARK & RECREATION SALARIES	S&W	55,000.00
PARK & RECREATION OTHER EXPENS	OE	22,750.00
STREET LIGHTING	OE	70,000.00
ELECTRICITY	OE	28,000.00
TELEPHONE	OE	25,000.00
NATURAL GAS	OE	15,000.00
GASOLINE	OE	30,000.00

LANDFILL	OE	105,000.00
SOCIAL SECURITY OTHER EXPENSE	OE	110,000.00
DCRP-PENSION	OE	2,500.00
MUNCICIPAL COURT SALARIES	S&W	54,000.00
MUNICIPAL COURT OTHER EXPENSE	OE	9,250.00
MUNICIPAL DEFENDER OE	OE	5,000.00
MUNICIPAL PROSECUTOR-OE	OE	10,000.00
		\$ 4,694,675.00
<u>Excluded from "CAPS"</u>		
LIBRARY SALRIES & WAGES	S&W	190,000.00
LIBRARY O/S CAP,OTHER EXPENSE	OE	100,000.00
US OLDER AMERICAN GRANT SALARIES & WAGES	S&W	4,750.00
U S OLDER AMERICAN GRANT OTHER EXPENSES	OE	3,250.00
US OLDER AMERICAN GRANT S & W - LOCAL MATCH	S&W	60,000.00
U S OLDER AMERICAN GRANT O/E - LOCAL MATCH	OE	2,500.00
STORMWATER MGMT	S&W	30,000.00
STORMWATER MGMT	OE	1,500.00
RECYCLING TAX	OE	20,000.00
SHARE SERVICE - BOARD OF ED SNOW PLOWING	OE	3,150.00
LS INTERLOCAL FIRE S&W	S&W	4,250.00
LS INTERLOCAL FIRE OE	OE	550.00
		\$ 419,950.00
TOTAL BEFORE EXEMPTIONS		\$ 5,114,625.00
<u>Exemptions</u>		
CAPITAL LEASE INTEREST	OE	40,000.00
BOND PRIN. STAT.EXP. O/E	OE	880,000.00
INTEREST ON BONDS	OE	75,000.00
GREEN TRUST LOAN PRIN.STAT.EXP	OE	20,000.00
		\$ 1,015,000.00
TOTAL GENERAL APPROPRIATIONS 2018:		6,129,625.00
LESS ALLOWABLE DEDUCTIONS:		
Debt Service		(1,015,000.00)
Public Assistance		-
Capital Improvement Fund		-
SUBTOTAL		5,114,625.00
TOTAL APPROPRIATIONS LESS SUBTOTAL		5,114,625.00

26.25 OF 2017 BUDGET (MAX TEMP FOR 2018)		5,121,179.61
<u>WATER SEWER OPERATING FUND</u>		
WATER DEPT-SALARIES & WAGES	S&W	250,000.00
WATER DEPT- OTHER EXPENSES	OE	540,000.00
REGIONAL SEWER AUTH.OTHER EXPE	OE	350,000.00
MANASQ.RIVER WATER PURCH.O/E	OE	340,000.00
SOCIAL SEC.STAT I/S CAP O/E	OE	20,000.00
UNEMPLOYMENT INSURANCE	OE	-
		\$ 1,500,000.00
<u>Debt Service:</u>		
BOND PRIN.STAT.I/S CAP OTH EXP	OE	742,000.00
INT.ON BONDS STAT,I/S CAP O/E	OE	138,000.00
INTEREST ON NOTES	OE	-
SUBTOTAL		\$ 880,000.00
TOTAL APPROPRIATIONS 2018		\$ 2,380,000.00
LESS DEBT SERVICE:		(880,000.00)
TOTAL APPROPRIATIONS LESS SUBTOTAL		\$ 1,500,000.00
26.25 OF 2017 BUDGET (MAX TEMP FOR 2018)		\$ 1,500,358.13
<u>PARKING UTILITY OPERATING FUND</u>		
PARKING UTILITY-SALARIES/WAGES	S&W	150,000.00
PARKING UTILITY-OTHER EXPENSE	OE	200,000.00
PARKING UTILITY - UNEMPLOYMENT INSURANCE	OE	1,000.00
SOCIAL SEC. STAT I/S CAP O/E	OE	15,000.00
TOTAL		\$ 366,000.00
<u>Debt Service:</u>		
BOND PRIN.STAT.I/S CAP OTH EXP	OE	-
INT.ON BONDS STAT,I/S CAP O/E	OE	10,000.00

INTEREST ON NOTES	OE	-
SUBTOTAL		\$ 10,000.00
TOTAL APPROPRIATIONS 2018		\$ 376,000.00
LESS DEBT SERVICE:		(10,000.00)
TOTAL APPROPRIATIONS LESS SUBTOTAL		\$ 66,000.00
26.25 OF 2017 BUDGET (MAX TEMP FOR 2018)		\$ 533,176.88

Seconded by Councilwoman Horgan and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	(X)	()	()	()
Councilman Whelan	(X)	()	()	()
Councilman Yngstrom	(X)	()	()	()
Councilman Ballard	(X)	()	()	()
Councilman Zipprich	(X)	()	()	()
Councilman Horgan	(X)	()	()	()

Dated: January 1, 2018