

BOROUGH OF RED BANK
AMENDMENT TO 2010 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2010 was approved on the 26th day of April 2010; and

WHEREAS, the public hearing on said Budget has been held as advertised; and

WHEREAS, it is desirous to amend said Budget;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, that the following amendments to the approved budget for 2010 be made:

RECORDED VOTE:			
	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>
M - Zipprich	Lewis	None	None
S - DuPont	Zipprich		
	DuPont		
	Horgan		
	Lee		
	Murphy		

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
<u>General Revenues</u>			
3. Miscellaneous Revenues:			
Section A: Local Revenues:			
Anticipated Utility Operating Surplus - Water/Sewer Utility	\$ 999,080.00	\$ 993,720.00	\$ (5,360.00)
Anticipated Utility Operating Surplus - Parking Utility	601,300.00	656,410.00	55,110.00
Total Section A: Local Revenues	3,040,380.00	3,090,130.00	49,750.00
Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:			
State of New Jersey - Clean Communities Program - 2010		18,895.36	18,895.36
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	62,879.80	81,775.16	18,895.36
Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			
Cancellation of Various Trust Reserves		25,753.13	25,753.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	\$ 1,146,473.30	\$ 1,172,226.43	25,753.13
Summary of Revenues:			
3. Miscellaneous Revenues:			
Total Section A: Local Revenues	\$ 3,040,380.00	\$ 3,090,130.00	\$ 49,750.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	46,246.28	81,775.16	18,895.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	1,146,473.30	1,172,226.43	25,753.13
Total Miscellaneous Revenues	7,020,414.10	7,114,812.59	94,398.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	8,220,414.10	8,314,812.59	94,398.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	11,003,221.51	10,982,066.51	(21,155.00)
Total Amount to be Raised by Taxes for Support of Municipal Budget	11,003,221.51	10,982,066.51	(21,155.00)
7. Total General Revenues	\$ 19,223,635.61	\$ 19,296,879.10	\$ 73,243.49
8. General Appropriations:			
(A) Operations - Within "CAPS":			
General Administration:			
Salaries and Wages	\$ 84,200.00	\$ 85,390.00	\$ 1,190.00
Municipal Clerk:			
Salaries and Wages	34,950.00	35,930.00	980.00
Financial Administration:			
Salaries and Wages	58,090.00	59,650.00	1,560.00
Mayor and Borough Council:			
Salaries and Wages	28,080.00	28,870.00	790.00
Tax Assessment Administration:			
Salaries and Wages	72,740.00	74,220.00	1,480.00

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
Revenue Administration: Salaries and Wages	46,280.00	47,270.00	990.00
Fire Department: Other Expenses	144,600.00	141,100.00	(3,500.00)

CURRENT FUND	From	To	(MEMO)
Uniform Fire Safety Act:			
Salaries and Wages	73,650.00	75,700.00	2,050.00
Planning Board:			
Salaries and Wages	52,130.00	53,580.00	1,450.00
Zoning Board of Adjustment:			
Salaries and Wages	52,130.00	53,580.00	1,450.00
Employee Group Insurance:			
Other Expenses	2,011,217.00	2,036,217.00	25,000.00
Police Department:			
Salaries and Wages	4,346,370.00	4,456,822.00	110,452.00
Other Expenses	205,000.00	180,000.00	(25,000.00)
Aid to Volunteer Ambulance Companies:			
Other Expenses	23,250.00	20,000.00	(3,250.00)
Streets and Roads Maintenance:			
Salaries and Wages	145,640.00	149,300.00	3,660.00
Solid Waste Collection:			
Salaries and Wages	460,460.00	471,940.00	11,480.00
Public Buildings and Grounds:			
Salaries and Wages	288,290.00	258,950.00	(29,340.00)
Landfill:			
Other Expenses	390,000.00	359,200.00	(30,800.00)
Animal Control Services:			
Salaries and Wages	\$ 33,160.00	\$ 34,090.00	\$ 930.00
Recreation Services and Programs:			
Salaries and Wages	184,910.00	186,810.00	1,900.00
Senior Citizens Center:			
Salaries and Wages	148,150.00	143,780.00	(4,370.00)
Code Enforcement			
Salaries and Wages	81,960.00	84,255.00	2,295.00
Uniform Construction Code:			
Salaries and Wages	240,790.00	255,340.00	14,550.00
Municipal Court:			
Salaries and Wages	<u>169,820.00</u>	<u>174,570.00</u>	<u>4,750.00</u>
Total Operations {Item 8(A)} within "CAPS"	<u>11,873,538.00</u>	<u>11,964,235.00</u>	<u>90,697.00</u>
Total Operations Including Contingent - within "CAPS"	<u>11,873,538.00</u>	<u>11,964,235.00</u>	<u>90,697.00</u>
Detail:			
Salaries and Wages	<u>6,519,840.00</u>	<u>6,545,792.00</u>	<u>(3,250.00)</u>
Other Expenses (Including Contingent)	<u>5,354,198.00</u>	<u>5,318,943.00</u>	<u>93,947.00</u>
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":			
(2) Statutory Expenditures:			
Contribution to:			
Public Employee's Retirement Program	289,737.00	240,276.00	(49,461.00)
Public Employee's Retirement Program - ERI		54,746.00	54,746.00
Defined Contribution Retirement Program	<u>400.00</u>	<u>2,400.00</u>	<u>2,000.00</u>
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<u>1,574,613.12</u>	<u>1,581,898.12</u>	<u>7,285.00</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<u>13,448,651.12</u>	<u>13,546,633.12</u>	<u>97,982.00</u>
(A) Operations - Excluded from "CAPS":			
Other Operations - Excluded from "CAPS":			
Contribution to:			
Public Employee's Retirement Program	20,358.00	10,073.00	(10,285.00)
Municipal Stormwater Mangement:			
Salaries and Wages	122,560.00	125,740.00	3,180.00
Employee Group Insurance:			
Other Expenses	<u>120,883.00</u>	<u>84,883.00</u>	<u>(36,000.00)</u>
Total Other Operations - Excluded from "CAPS"	<u>1,093,585.16</u>	<u>1,050,480.16</u>	<u>(43,105.00)</u>
'Public and Private Programs Offset by Revenues:			
Clean Communities Program -2010		18,895.36	18,895.36
Total Public and Private Programs Offset by Revenues	<u>62,879.80</u>	<u>81,775.16</u>	<u>18,895.36</u>
Total Operations - Excluded from "CAPS"	<u>1,525,164.96</u>	<u>1,500,955.32</u>	<u>(24,209.64)</u>
Detail:			
Salaries and Wages	<u>515,498.00</u>	<u>482,678.00</u>	<u>(32,820.00)</u>
Other Expenses	<u>1,187,513.86</u>	<u>1,017,049.60</u>	<u>8,610.36</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>4,825,528.96</u>	<u>4,801,319.32</u>	<u>(24,209.64)</u>
(O) Total General Appropriations - Excluded from "CAPS"	<u>4,825,528.96</u>	<u>4,801,319.32</u>	<u>(24,209.64)</u>
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<u>18,274,180.08</u>	<u>18,347,952.44</u>	<u>73,772.36</u>
(M) Reserve for Uncollected Taxes	<u>949,455.53</u>	<u>948,926.66</u>	<u>(528.87)</u>
9. Total General Appropriations	\$ <u>19,223,635.61</u>	\$ <u>19,296,879.10</u>	\$ <u>73,243.49</u>

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
Summary of Appropriations:			
(E) Deferred Charges and Statutory Expenditures-Municipal Within "CAPS"	\$ <u>1,574,613.12</u>	<u>1,581,898.12</u>	<u>7,285.00</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$ <u>13,448,651.12</u>	<u>13,546,633.12</u>	<u>97,982.00</u>
(A) Operations - Excluded from "CAPS": Other Operations	\$ <u>1,093,585.16</u>	\$ <u>1,050,480.16</u>	\$ <u>(43,105.00)</u>
Public and Private Programs Offset by Revenues	<u>62,879.80</u>	<u>81,775.16</u>	<u>18,895.36</u>
Total Operations - Excluded from "CAPS"	\$ <u>1,525,164.96</u>	\$ <u>1,500,955.32</u>	\$ <u>(24,209.64)</u>
(M) Reserve for Uncollected Taxes	\$ <u>949,455.53</u>	\$ <u>948,926.66</u>	\$ <u>(528.87)</u>
9. Total General Appropriations	\$ <u>19,223,635.61</u>	\$ <u>19,296,879.10</u>	\$ <u>73,243.49</u>

<u>DEDICATED WATER-SEWER UTILITY BUDGET</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
11. Appropriations for Water-Sewer Utility:			
Operating:			
Salaries and Wages	\$ <u>698,590.00</u>	\$ <u>688,950.00</u>	\$ <u>(9,640.00)</u>
Other Expenses	<u>1,452,751.00</u>	<u>1,467,751.00</u>	<u>15,000.00</u>
Surplus (General Budget)	<u>999,080.00</u>	<u>993,720.00</u>	<u>(5,360.00)</u>
Total Water-Sewer Utility Appropriations	\$ <u>6,330,248.42</u>	\$ <u>6,330,248.42</u>	

<u>DEDICATED PUBLIC PARKING UTILITY BUDGET</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
10. Dedicated Revenues from Public Parking Utility:			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
Increase in Parking Fees	\$ <u>200,000.00</u>	\$ <u>260,000.00</u>	\$ <u>60,000.00</u>
Total Public Parking Utility Revenues	\$ <u>1,475,000.00</u>	\$ <u>1,535,000.00</u>	\$ <u>60,000.00</u>
11. Appropriations for Public Parking Utility:			
Operating:			
Salaries and Wages	\$ <u>237,450.00</u>	\$ <u>242,340.00</u>	\$ <u>4,890.00</u>
Surplus (General Budget)	<u>601,300.00</u>	<u>656,410.00</u>	<u>55,110.00</u>
Total Public Parking Utility Appropriations	\$ <u>1,475,000.00</u>	\$ <u>1,535,000.00</u>	\$ <u>60,000.00</u>

BE IT FURTHER RESOLVED that this budget amendment be published in the Asbury Park Press in the issue of June 15, 2010 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Monmouth Street, Red Bank, New Jersey, on June 18, 2010 at 6:30 P.M., at which time and place objections may be presented by taxpayers or other interested persons.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of the Division of Local Government Services for his certification of the 2010 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 1st day of June, 2010.

DATED: June 1, 2010

ATTEST:

Pamela Borghi
Municipal Clerk