

BOROUGH OF RED BANK
AMENDMENT TO 2016 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2016 was approved on the 27th day of April, 2016; 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 2016 be made:

RECORDED VOTE:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
M - Schwabenbauer	Burnham	None	None	None
S - Taylor	Zipprich			
	Horgan			
	Whalen			
	Taylor			
	Schwabenbauer			

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
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General Revenues

3. Miscellaneous Revenues:

Section A: Local Revenues:

Anticipated Utility Operating Surplus - Parking Utility	\$ 550,000.00	\$ 876,700.00	\$ 326,700.00
Total Section A: Local Revenues	<u>\$ 2,711,478.00</u>	<u>\$ 3,038,178.00</u>	<u>\$ 326,700.00</u>

Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):

Uniform Construction Code Fees:	\$ 510,000.00	\$ 530,000.00	\$ 20,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	<u>\$ 560,000.00</u>	<u>\$ 580,000.00</u>	<u>\$ 20,000.00</u>

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 NJ - Cops in Shops	\$ 300.00	\$ 300.00
Click it or Ticket Grant	\$ 5,000.00	\$ 5,000.00
Clean Communities	<u>\$ 26,287.73</u>	<u>\$ 26,287.73</u>

Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<u>\$ 45,792.50</u>	<u>\$ 77,380.23</u>	<u>\$ 31,587.73</u>
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Summary of Revenues:

3. Miscellaneous Revenues:

Total Section A: Local Revenues	\$ 2,711,478.00	\$ 3,038,178.00	\$ 326,700.00
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Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	\$ 560,000.00	\$ 580,000.00	\$ 20,000.00
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Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<u>\$ 45,792.50</u>	<u>\$ 77,380.23</u>	<u>\$ 31,587.73</u>
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Total Miscellaneous Revenues	<u>\$ 7,128,186.75</u>	<u>\$ 7,506,474.48</u>	<u>\$ 378,287.73</u>
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5. Subtotal General Revenues (Items 1, 2, 3 and 4)

	<u>\$ 9,798,186.75</u>	<u>\$ 10,176,474.48</u>	<u>\$ 378,287.73</u>
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6. Amount to be Raised by Taxes for Support of Municipal Budget:

a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes

	<u>\$ 11,911,298.37</u>	<u>\$ 11,474,776.63</u>	<u>\$ (436,521.74)</u>
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Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>\$ 12,600,659.69</u>	<u>\$ 12,164,137.95</u>	<u>\$ (436,521.74)</u>
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7. Total General Revenues

	<u>\$ 22,398,846.44</u>	<u>\$ 22,340,612.43</u>	<u>\$ (58,234.01)</u>
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8. **General Appropriations:**

(A) Operations - Within "CAPS":

Legal Services and Costs:

Other Expenses	\$ 200,000.00	\$ 120,000.00	\$ (80,000.00)
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Uniform Fire Safety Act:

Salaries and Wages	135,444.50	140,944.50	5,500.00
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Sanitation:

Other Expenses	496,000.00	511,000.00	15,000.00
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UCC Construction Code - Appropriations offset by Dedicated Revenue (N.J.A.C. 5:23-4.17)

Other Expenses	<u>\$ 40,200.00</u>	<u>\$ 39,507.00</u>	<u>\$ (693.00)</u>
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BOROUGH OF RED BANK
AMENDMENT TO 2014 MUNICIPAL BUDGET (CONTINUED)

Total Operations {Item 8(A)} within "CAPS"	14,906,067.00	14,845,874.00	(60,193.00)
Total Operations Including Contingent - within "CAPS"	<u>14,907,067.00</u>	<u>14,846,874.00</u>	(60,193.00)
Detail:			
Salaries and Wages	8,056,933.00	8,062,433.00	(5,500.00)
Other Expenses (Including Contingent)	<u>6,850,134.00</u>	<u>6,784,441.00</u>	(54,693.00)
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":			
(1) Deferred Charges:			
Prior Year's Bills		693.00	693.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<u>1,651,260.00</u>	<u>1,651,953.00</u>	693.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<u>16,558,327.00</u>	<u>16,498,827.00</u>	(59,500.00)
(A) Operations - Excluded from "CAPS":			
LOSAP	70,000.00	55,000.00	(15,000.00)
Total Other Operations - Excluded from "CAPS"	<u>1,123,459.40</u>	<u>1,108,459.40</u>	(15,000.00)
Interlocal Municipal Services Agreements:			
Borough of Little Silver:			
Fire Services:			
Salaries and Wages	16,000.00	10,500.00	(5,500.00)
Total Interlocal Municipal Service Agreements	<u>39,000.00</u>	<u>33,500.00</u>	(5,500.00)
Operations Excluded from "CAPS":			
Public and Private Programs Offset by Revenues:	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
COPS in SHOPS	\$	\$ 300.00	\$ 300.00
Click it or Tick it		5,000.00	5,000.00
Clean Communities Grant		<u>26,287.73</u>	<u>26,287.73</u>
Total Public and Private Programs Offset by Revenues	<u>270,055.50</u>	<u>301,643.23</u>	31,587.73
From	To	(MEMO)	
Total Operations - Excluded from "CAPS"	<u>1,432,514.90</u>	<u>1,443,602.63</u>	11,087.73
Detail:			
Salaries and Wages	348,375.00	342,875.00	(5,500.00)
Other Expenses	<u>1,084,139.90</u>	<u>1,100,727.63</u>	<u>16,587.73</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>4,850,681.90</u>	<u>4,861,769.63</u>	11,087.73
(O) Total General Appropriations - Excluded from "CAPS"	<u>4,850,681.90</u>	<u>4,861,769.63</u>	11,087.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<u>21,409,008.90</u>	<u>21,360,596.63</u>	(48,412.27)
(M) Reserve for Uncollected Taxes	<u>989,837.54</u>	<u>980,015.80</u>	(9,821.74)
9. Total General Appropriations	<u>\$ 22,398,846.44</u>	<u>\$ 22,340,612.43</u>	<u>\$ (58,234.01)</u>
Summary of Appropriations:	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<u>\$ 16,558,327.00</u>	<u>\$ 16,498,827.00</u>	<u>\$ (59,500.00)</u>
(A) Operations - Excluded from "CAPS":			
Other Operations	\$ 1,123,459.40	\$ 1,108,459.40	\$ (15,000.00)
Uniform Construction Code		39,000.00	33,500.00
Interlocal Municipal Services Agreements			(5,500.00)
Additional Appropriations Offset by Revenues	<u>270,055.50</u>	<u>301,643.23</u>	31,587.73
Total Operations - Excluded from "CAPS"	<u>\$ 1,432,514.90</u>	<u>\$ 1,443,602.63</u>	<u>\$ 11,087.73</u>
(M) Reserve for Uncollected Taxes	<u>\$ 989,837.54</u>	<u>\$ 980,015.80</u>	<u>\$ (9,821.74)</u>
9. Total General Appropriations	<u>\$ 22,398,846.44</u>	<u>\$ 22,340,612.43</u>	<u>\$ (58,234.01)</u>

BOROUGH OF RED BANK
AMENDMENT TO 2014 MUNICIPAL BUDGET (CONTINUED)

<u>DEDICATED PUBLIC PARKING UTILITY BUDGET</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
10. Dedicated Revenues from Public Parking Utility:			
Parking Fees	<u>1,000,000.00</u>	<u>1,326,700.00</u>	<u>326,700.00</u>
Total Public Parking Utility Revenues	<u>\$ 1,417,600.00</u>	<u>\$ 1,744,300.00</u>	<u>\$ 326,700.00</u>
11. Appropriations for Public Parking Utility:			
Surplus (General Budget)	<u>550,000.00</u>	<u>876,700.00</u>	<u>326,700.00</u>
Total Public Parking Utility Appropriations	<u>\$ 1,417,600.00</u>	<u>\$ 1,744,300.00</u>	<u>\$ 326,700.00</u>

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 2016 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 25th day of May, 2016.

DATED: May 25, 2016

ATTEST:

Pamela Hughes Borghi
Municipal Clerk