

BOROUGH OF RED BANK
AMENDMENT TO 2013 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2013 was approved on the 13th day of March 2013; 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 2013 be made:

RECORDED VOTE:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
M - DuPont	Lewis			Lee
S - Horgan	Zipprich			
	DuPont			
	Horgan			
	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 - Parking Utility	\$ 650,000.00	\$ 680,000.00	\$ 30,000.00
Interest and Costs on Taxes	<u>225,000.00</u>	<u>230,000.00</u>	<u>5,000.00</u>
Total Section A: Local Revenues	<u>2,890,000.00</u>	<u>2,925,000.00</u>	<u>35,000.00</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 New Jersey - Clean Communities Program - 2013		17,203.28	17,203.28
State of New Jersey - Body Armor Program		4,002.63	4,002.63
Federal Bullet Proof Vest Program		<u>3,042.00</u>	<u>3,042.00</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>80,178.20</u>	<u>104,426.11</u>	<u>24,247.91</u>
Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			
Payment in Lieu of Taxes, Habcore - Others	<u>135,000.00</u>	<u>145,000.00</u>	<u>10,000.00</u>
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<u>1,674,327.13</u>	<u>1,684,327.13</u>	<u>10,000.00</u>
Summary of Revenues:			
3. Miscellaneous Revenues:			
Total Section A: Local Revenues	<u>2,890,000.00</u>	<u>2,925,000.00</u>	<u>35,000.00</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>80,178.20</u>	<u>104,426.11</u>	<u>24,247.91</u>
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<u>1,674,327.13</u>	<u>1,684,327.13</u>	<u>10,000.00</u>
Total Miscellaneous Revenues	<u>7,370,186.33</u>	<u>7,439,434.24</u>	<u>69,247.91</u>
4. Receipts from Delinquent Taxes	<u>900,000.00</u>	<u>904,000.00</u>	<u>4,000.00</u>
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<u>8,770,186.33</u>	<u>8,843,434.24</u>	<u>73,247.91</u>
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<u>11,777,463.44</u>	<u>11,691,653.86</u>	<u>(85,809.58)</u>
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>12,448,587.44</u>	<u>12,362,777.86</u>	<u>(85,809.58)</u>
7. Total General Revenues	<u>\$ 21,218,773.77</u>	<u>\$ 21,206,212.10</u>	<u>\$ (12,561.67)</u>

BOROUGH OF RED BANK
AMENDMENT TO 2013 MUNICIPAL BUDGET (CONTINUED)

<u>CURRENT FUND (CONTINUED)</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
8. General Appropriations:			
(A) Operations - Within "CAPS":			
General Administration:			
Salaries and Wages	\$ 128,000.00	\$ 117,500.00	\$ (10,500.00)
Other Expenses	18,175.00	13,775.00	(4,400.00)
Municipal Clerk:			
Salaries and Wages	54,125.00	61,125.00	7,000.00
Other Expenses	33,000.00	32,500.00	(500.00)
Financial Administration:			
Salaries and Wages	88,000.00	87,500.00	(500.00)
Other Expenses	29,210.00	30,321.00	1,111.00
Tax Assessment Administration:			
Salaries and Wages	85,260.00	80,692.00	(4,568.00)
Other Expenses	36,850.00	34,850.00	(2,000.00)
Revenue Administration:			
Other Expenses	19,450.00	18,550.00	(900.00)
Engineering:			
Other Expenses	84,000.00	105,000.00	21,000.00
Employee Group Insurance:			
Other Expenses	2,636,584.89	2,657,244.00	20,659.11
Insurance Opt Out Payments			
Other Expenses	12,500.00	15,000.00	2,500.00
Police Department:			
Salaries and Wages	4,833,690.00	4,822,190.00	(11,500.00)
Aid to Volunteer Ambulance Companies:			
Other Expenses	21,100.00	21,350.00	250.00
Streets and Roads Maintenance:			
Salaries and Wages	289,171.00	259,441.00	(29,730.00)
Other Expenses	82,500.00	70,500.00	(12,000.00)
Solid Waste Collection:			
Salaries and Wages	529,222.00	525,373.00	(3,849.00)
Other Expenses	55,000.00	59,500.00	4,500.00
Public Buildings and Grounds:			
Salaries and Wages	360,471.00	341,316.00	(19,155.00)
Other Expenses	199,137.45	190,000.00	(9,137.45)
Regional Health Commission			
Other Expenses	165,545.00	158,745.00	(6,800.00)
Animal Control Services:			
Salaries and Wages	44,900.00	42,080.00	(2,820.00)
Recreation Services and Programs:			
Salaries and Wages	188,000.00	180,500.00	(7,500.00)
Other Expenses	100,000.00	86,500.00	(13,500.00)
Senior Citizens Center:			
Salaries and Wages	160,801.00	168,800.00	7,999.00
Salary and Wage Adjustment			
Salaries and Wages	5,000.00		(5,000.00)
Street Lighting	248,000.00	245,000.00	(3,000.00)
Uniform Construction Code:			
Salaries and Wages	334,762.00	315,254.00	(19,508.00)
Municipal Court:			
Salaries and Wages	176,700.00	171,700.00	(5,000.00)
Other Expenses	33,860.00	29,360.00	(4,500.00)
Total Operations (Item 8(A)) within "CAPS"	<u>13,600,674.34</u>	<u>13,489,326.00</u>	<u>(111,348.34)</u>
Total Operations Including Contingent - within "CAPS"	<u>13,601,674.34</u>	<u>13,490,326.00</u>	<u>(111,348.34)</u>
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":			
(2) Statutory Expenditures:			
Contribution to:			
Public Employee's Retirement Program	310,024.00	311,000.00	976.00
Contribution to Social Security	315,000.00	355,000.00	40,000.00
Defined Contribution Retirement Program	6,000.00	7,500.00	1,500.00
Police and Fireman's Retirement System	909,033.00	910,000.00	967.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<u>1,540,919.55</u>	<u>1,584,362.55</u>	<u>43,443.00</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<u>15,142,593.89</u>	<u>15,074,688.55</u>	<u>(67,905.34)</u>
(A) Operations - Excluded from "CAPS":			
Other Operations - Excluded from "CAPS":			
Employee Group Insurance	182,372.00	131,713.00	(50,659.00)
LOSAP	85,100.00	69,000.00	(16,100.00)
Total Other Operations - Excluded from "CAPS"	<u>1,158,146.00</u>	<u>1,091,387.00</u>	<u>(66,759.00)</u>

BOROUGH OF RED BANK
AMENDMENT TO 2013 MUNICIPAL BUDGET (CONTINUED)

Operations Excluded from "CAPS":			
Public and Private Programs Offset by Revenues:	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
NJ Clean Communities Program - 2013	\$	\$ 17,203.28	\$ 17,203.28
NJ Body Armor Program		4,002.63	4,002.63
US Older Americans Grant - Salaries and Wages	28,525.00	17,312.00	(11,213.00)
US Older Americans Grant - Other Expenses	4,787.00	16,000.00	11,213.00
Federal Bullet Proof Vest Program		3,042.00	3,042.00
	<u>80,178.20</u>	<u>104,426.11</u>	<u>24,247.91</u>
Total Public and Private Programs Offset by Revenues			
Total Operations - Excluded from "CAPS"	<u>1,472,324.20</u>	<u>1,429,813.11</u>	<u>(42,511.09)</u>
(C) Capital Improvements - Excluded from "CAPS":			
Capital Improvement Fund	<u>50,000.00</u>	<u>150,000.00</u>	<u>100,000.00</u>
Total Capital Improvements Excluded from "CAPS"	<u>50,000.00</u>	<u>150,000.00</u>	<u>100,000.00</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"			
	<u>5,042,787.20</u>	<u>5,100,276.11</u>	<u>57,488.91</u>
(O) Total General Appropriations - Excluded from "CAPS"	<u>5,042,787.20</u>	<u>5,100,276.11</u>	<u>57,488.91</u>
(L) Subtotal General Appropriations (Items (H-1) and (O))	<u>20,185,381.09</u>	<u>20,174,964.66</u>	<u>(10,416.43)</u>
(M) Reserve for Uncollected Taxes	<u>1,033,392.68</u>	<u>1,031,247.44</u>	<u>(2,145.24)</u>
9. Total General Appropriations	<u>\$ 21,218,773.77</u>	<u>\$ 21,206,212.10</u>	<u>\$ (12,561.67)</u>
Summary of Appropriations:			
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<u>\$ 15,142,593.89</u>	<u>\$ 15,074,688.55</u>	<u>\$ (67,905.34)</u>
(A) Operations - Excluded from "CAPS":			
Other Operations	\$ 1,158,146.00	\$ 1,091,387.00	\$ (66,759.00)
Public and Private Programs Offset by Revenues	<u>80,178.20</u>	<u>104,426.11</u>	<u>24,247.91</u>
Total Operations - Excluded from "CAPS"	<u>\$ 5,042,787.20</u>	<u>\$ 5,100,276.11</u>	<u>\$ 57,488.91</u>
(C) Capital Improvements	<u>50,000.00</u>	<u>150,000.00</u>	<u>100,000.00</u>
(M) Reserve for Uncollected Taxes	<u>\$ 1,033,392.68</u>	<u>\$ 1,031,247.44</u>	<u>\$ (2,145.24)</u>
9. Total General Appropriations	<u>\$ 21,218,773.77</u>	<u>\$ 21,206,212.10</u>	<u>\$ (12,561.67)</u>

BOROUGH OF RED BANK
AMENDMENT TO 2013 MUNICIPAL BUDGET (CONTINUED)

<u>DEDICATED WATER-SEWER UTILITY BUDGET</u>			
	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
10. Dedicated Revenues from Water Utility: Operating Surplus Anticipated	\$ 306,376.00	\$ 361,656.00	\$ 55,280.00
	<u>306,376.00</u>	<u>361,656.00</u>	<u>55,280.00</u>
Total Operating Surplus Anticipated	<u>306,376.00</u>	<u>361,656.00</u>	<u>55,280.00</u>
Total Water-Sewer Utility Revenues	<u>\$ 7,006,376.00</u>	<u>\$ 7,061,656.00</u>	<u>\$ 55,280.00</u>
11. Appropriations for Water-Sewer Utility: Operating:			
Salaries and Wages	\$ 624,876.00	\$ 627,656.00	\$ 2,780.00
Other Expenses	<u>1,775,500.00</u>	<u>1,828,000.00</u>	<u>52,500.00</u>
Total Water-Sewer Utility Appropriations	<u>\$ 7,006,376.00</u>	<u>\$ 7,061,656.00</u>	<u>\$ 55,280.00</u>
<u>DEDICATED PUBLIC PARKING UTILITY BUDGET</u>			
	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
10. Dedicated Revenues from Public Parking Utility: Operating Surplus Anticipated	\$ 62,978.36	\$ 58,681.36	\$ (4,297.00)
	<u>62,978.36</u>	<u>58,681.36</u>	<u>(4,297.00)</u>
Total Operating Surplus Anticipated	<u>62,978.36</u>	<u>58,681.36</u>	<u>(4,297.00)</u>
Total Public Parking Utility Revenues	<u>\$ 1,535,747.00</u>	<u>\$ 1,531,450.00</u>	<u>\$ (4,297.00)</u>
11. Appropriations for Public Parking Utility: Operating:			
Salaries and Wages	\$ 273,347.00	\$ 250,750.00	\$ (22,597.00)
Other Expense	<u>493,150.00</u>	<u>480,450.00</u>	<u>(12,700.00)</u>
Debt Service:			
Interest on Bonds	1,250.00	2,250.00	1,000.00
Surplus (General Budget)	<u>650,000.00</u>	<u>680,000.00</u>	<u>30,000.00</u>
Total Public Parking Utility Appropriations	<u>\$ 1,535,747.00</u>	<u>\$ 1,531,450.00</u>	<u>\$ (4,297.00)</u>

BE IT FURTHER RESOLVED that this budget amendment be published in the Asbury Park Press in the issue of May 16, 2013 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Monmouth Street, Red Bank, New Jersey, on May 22nd, 2013 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 2013 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 13th day of March, 2013.

DATED: May 8, 2013

ATTEST:

Bonnie K. Thomas
Deputy Municipal Clerk