

BOROUGH OF RED BANK
AMENDMENT TO 2012 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2012 was approved on the 14th day of March 2012; 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 2012 be made:

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

| <u>CURRENT FUND</u> | <u>From</u> | <u>To</u> | <u>(MEMO)</u> |
|---------------------|-------------|-----------|---------------|
|---------------------|-------------|-----------|---------------|

General Revenues

3. Miscellaneous Revenues:

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: | \$ 650,000.00 | \$ 688,000.00 | \$ 38,000.00 |
|---------------------------------|---------------|---------------|--------------|

| | | | |
|--|-------------------|-------------------|------------------|
| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | <u>650,000.00</u> | <u>688,000.00</u> | <u>38,000.00</u> |
|--|-------------------|-------------------|------------------|

Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:

| | | | |
|------|------|-----------|-----------|
| FEMA | 0.00 | 20,500.00 | 20,500.00 |
|------|------|-----------|-----------|

| | | | |
|---|---------------------|---------------------|------------------|
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | <u>1,320,027.89</u> | <u>1,340,527.89</u> | <u>20,500.00</u> |
|---|---------------------|---------------------|------------------|

Summary of Revenues:

3. Miscellaneous Revenues:

| | | | |
|--|-------------------|-------------------|------------------|
| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | <u>650,000.00</u> | <u>688,000.00</u> | <u>38,000.00</u> |
|--|-------------------|-------------------|------------------|

| | | | |
|---|---------------------|---------------------|------------------|
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | <u>1,320,027.89</u> | <u>1,340,527.89</u> | <u>20,500.00</u> |
|---|---------------------|---------------------|------------------|

| | | | |
|------------------------------|---------------------|---------------------|------------------|
| Total Miscellaneous Revenues | <u>7,265,244.44</u> | <u>7,323,744.44</u> | <u>58,500.00</u> |
|------------------------------|---------------------|---------------------|------------------|

5. Subtotal General Revenues (Items 1, 2, 3 and 4) 8,815,244.44 8,873,744.44 58,500.00

6. Amount to be Raised by Taxes for Support of Municipal Budget:

a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes 11,246,068.63 11,036,632.73 (209,435.90)

| | | | |
|--|----------------------|----------------------|---------------------|
| Total Amount to be Raised by Taxes for Support of Municipal Budget | <u>11,957,935.11</u> | <u>11,748,499.21</u> | <u>(209,435.90)</u> |
|--|----------------------|----------------------|---------------------|

7. Total General Revenues \$ 20,773,179.55 \$ 20,622,243.65 \$ (150,935.90)

8. **General Appropriations:**

(A) Operations - Within "CAPS":

| | | | |
|--------------------------------|--------------|--------------|--------------|
| Tax Assessment Administration: | \$ 30,000.00 | \$ 45,000.00 | \$ 15,000.00 |
|--------------------------------|--------------|--------------|--------------|

| | | | |
|----------------|--|--|--|
| Other Expenses | | | |
|----------------|--|--|--|

| | | | |
|--------------------------|--|--|--|
| Uniform Fire Safety Act: | | | |
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| | | | |
|--------------------|-----------|-----------|-------------|
| Salaries and Wages | 89,100.00 | 79,100.00 | (10,000.00) |
|--------------------|-----------|-----------|-------------|

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|-----------------------------|--|--|--|
| Zoning Board of Adjustment: | | | |
|-----------------------------|--|--|--|

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|------------------|-----------|--|-------------|
| Plan Endorsement | 15,000.00 | | (15,000.00) |
|------------------|-----------|--|-------------|

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|---------------------------|--|--|--|
| Employee Group Insurance: | | | |
|---------------------------|--|--|--|

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|----------------|--------------|--------------|-------------|
| Other Expenses | 2,449,261.00 | 2,417,261.00 | (32,000.00) |
|----------------|--------------|--------------|-------------|

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| Streets and Roads Maintenance: | | | |
|--------------------------------|--|--|--|

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|--------------------|------------|------------|------------|
| Salaries and Wages | 257,000.00 | 248,100.00 | (8,900.00) |
|--------------------|------------|------------|------------|

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|----------------|-----------|-----------|------------|
| Other Expenses | 65,000.00 | 62,500.00 | (2,500.00) |
|----------------|-----------|-----------|------------|

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|-------------------------|--|--|--|
| Solid Waste Collection: | | | |
|-------------------------|--|--|--|

| | | | |
|--------------------|------------|------------|-------------|
| Salaries and Wages | 520,500.00 | 491,900.00 | (28,600.00) |
|--------------------|------------|------------|-------------|

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|-------------------------------|--|--|--|
| Public Buildings and Grounds: | | | |
|-------------------------------|--|--|--|

| | | | |
|--------------------|------------|------------|-------------|
| Salaries and Wages | 328,700.00 | 312,000.00 | (16,700.00) |
|--------------------|------------|------------|-------------|

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|--------------------------|--|--|--|
| Animal Control Services: | | | |
|--------------------------|--|--|--|

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|--------------------|-----------|-----------|------------|
| Salaries and Wages | 41,750.00 | 36,750.00 | (5,000.00) |
|--------------------|-----------|-----------|------------|

| | | | |
|------------|--|--|--|
| Shade Tree | | | |
|------------|--|--|--|

| | | | |
|----------------|-----------|----------|-------------|
| Other Expenses | 27,000.00 | 5,000.00 | (22,000.00) |
|----------------|-----------|----------|-------------|

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|--|----------------------|----------------------|---------------------|
| Total Operations {Item 8(A)} within "CAPS" | <u>13,007,910.00</u> | <u>12,882,210.00</u> | <u>(125,700.00)</u> |
|--|----------------------|----------------------|---------------------|

| | | | |
|---|----------------------|----------------------|---------------------|
| Total Operations Including Contingent - within "CAPS" | <u>13,008,910.00</u> | <u>12,883,210.00</u> | <u>(125,700.00)</u> |
|---|----------------------|----------------------|---------------------|

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|---------|--|--|--|
| Detail: | | | |
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|--------------------|--------------|--------------|------------|
| Salaries and Wages | 7,128,502.00 | 6,804,814.00 | 323,688.00 |
|--------------------|--------------|--------------|------------|

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|---------------------------------------|---------------------|---------------------|---------------------|
| Other Expenses (Including Contingent) | <u>5,880,408.00</u> | <u>5,408,981.00</u> | <u>(449,388.00)</u> |
|---------------------------------------|---------------------|---------------------|---------------------|

| <u>CURRENT FUND</u> | <u>From</u> | <u>To</u> | <u>(MEMO)</u> |
|--|------------------|------------------|-----------------|
| (A) Operations - Excluded from "CAPS": Other Operations - Excluded from "CAPS": | | | |
| LOSAP | 70,000.00 | 60,000.00 | (10,000.00) |
| Municipal Stormwater Management: | | | |
| Other Expenses | 25,000.00 | 15,000.00 | (10,000.00) |
| Total Other Operations - Excluded from "CAPS" | 1,143,630.00 | 1,123,630.00 | (20,000.00) |
| Interlocal Municipal Services Agreements: | | | |
| Borough of Little Silver: | | | |
| Fire Services: | | | |
| Salaries and Wages | 5,000.00 | 10,000.00 | 5,000.00 |
| Other Expenses | 12,000.00 | 7,000.00 | (5,000.00) |
| Total Interlocal Municipal Service Agreements | 263,082.00 | 263,082.00 | |
| Total Operations - Excluded from "CAPS" | 1,665,341.03 | 1,645,341.03 | (20,000.00) |
| Detail: | | | |
| Salaries and Wages | 602,294.00 | 607,294.00 | 5,000.00 |
| Other Expenses | 1,063,047.03 | 1,038,047.03 | (25,000.00) |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 5,130,865.03 | 5,110,865.03 | (20,000.00) |
| (O) Total General Appropriations - Excluded from "CAPS" | 5,130,865.03 | 5,110,865.03 | (20,000.00) |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 19,770,939.95 | 19,625,239.95 | (145,700.00) |
| (M) Reserve for Uncollected Taxes | 1,002,239.60 | 997,003.70 | (5,235.90) |
| 9. Total General Appropriations | \$ 20,773,179.55 | \$ 20,622,243.65 | \$ (150,935.90) |
| Summary of Appropriations: | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | \$ 13,920,208.00 | \$ 13,794,508.00 | \$ (125,700.00) |
| (A) Operations - Excluded from "CAPS": | | | |
| Other Operations | \$ 1,143,630.00 | \$ 1,123,630.00 | \$ (20,000.00) |
| Interlocal Municipal Services Agreements | 263,082.00 | 263,082.00 | |
| Total Operations - Excluded from "CAPS" | \$ 5,130,865.03 | \$ 5,110,865.03 | \$ (20,000.00) |
| (M) Reserve for Uncollected Taxes | \$ 1,002,239.60 | \$ 997,003.70 | \$ (5,235.90) |
| 9. Total General Appropriations | \$ 20,773,179.55 | \$ 20,622,243.65 | \$ (150,935.90) |

BE IT FURTHER RESOLVED that this budget amendment be published in the Asbury Park Press in the issue of May 14, 2012 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 23, 2012 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 2012 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 9th day of May, 2012.

DATED: May 9, 2012

ATTEST:

Pamela Hughes
Municipal Clerk