

BOROUGH OF RED BANK
AMENDMENT TO 2009 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2009 was approved on the 9th day of March, 2009; 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 2009 are made:

RECORDED VOTE:

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

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

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	\$	\$	18,146.31	18,146.31
DWI Program - Municipal Court			3,550.33	3,550.33
Obey the Signs Grant			4,000.00	4,000.00
Summer Food Program			<u>47,872.50</u>	<u>47,872.50</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>56,054.28</u>	<u>129,623.42</u>	<u>73,569.14</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 - Housing Authority, River Street School, Habcore, Riverview	<u>216,344.00</u>	<u>256,344.00</u>	<u>40,000.00</u>
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<u>1,066,896.56</u>	<u>1,106,896.56</u>	<u>40,000.00</u>

Summary of Revenues:

3. Miscellaneous Revenues:

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<u>1,066,896.56</u>	<u>1,106,896.56</u>	<u>40,000.00</u>
Total Miscellaneous Revenues	<u>6,433,775.84</u>	<u>6,547,344.98</u>	<u>113,569.14</u>
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<u>8,538,775.84</u>	<u>8,652,344.98</u>	<u>113,569.14</u>
7. Total General Revenues	<u>\$ 19,434,426.70</u>	<u>\$ 19,547,995.84</u>	<u>\$ 113,569.14</u>

8. **General Appropriations:**

(A) Operations - Within "CAPS":

Fire Department:				
Other Expenses	\$ 150,000.00	\$ 146,000.00	\$ (4,000.00)	
Planning Board:				
Other Expenses - Plan Endorsement	10,000.00	15,000.00	5,000.00	
Monmouth County Health Department	23,960.00			(23,960.00)
Visiting Nurses Association	24,750.00	33,710.00	8,960.00	
Monmouth County Regional Health Commission	107,200.00	142,200.00	35,000.00	
Uniform Construction Code				
Other Expenses	25,270.00	47,775.00	22,505.00	
Total Operations {Item 8(A)} within "CAPS"	<u>12,098,603.65</u>	<u>12,142,108.65</u>	<u>43,505.00</u>	
Total Operations Including Contingent - within "CAPS"	<u>12,100,028.65</u>	<u>12,143,533.65</u>	<u>43,505.00</u>	

Detail:				
Other Expenses (Including Contingent)	<u>5,489,648.65</u>	<u>5,533,153.65</u>	<u>43,505.00</u>	

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":

(1) Statutory Expenditures				
Public Employees Retirement System			231,035.00	231,035.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<u>1,299,337.33</u>	<u>1,530,372.33</u>	<u>231,035.00</u>	

CURRENT FUND (CONTINUED)

	From	To	(MEMO)
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	13,399,365.98	13,673,905.98	274,540.00
(A) Operations - Excluded from "CAPS":			
Other Operations - Excluded from "CAPS":			
Public Employees Retirement System	231,035.00		(231,035.00)
Recycling Tax PL 2007 c. 311	21,000.00	40,000.00	19,000.00
Total Other Operations - Excluded from "CAPS"	1,191,142.58	979,107.58	(212,035.00)
Interlocal Municipal Services Agreements:			
Uniform Construction Code:			
Other Expenses	34,675.00	12,170.00	(22,505.00)
Total Interlocal Municipal Service Agreements	225,530.00	203,025.00	(22,505.00)
Public and Private Programs Offset by Revenues:			
State of New Jersey - Clean Communities	18,146.31		18,146.31
Summer Food Program	47,872.50		47,872.50
DWI Program - Municipal Court	3,550.33		3,550.33
Obey the Signs Grant	4,000.00		4,000.00
Total Public and Private Programs Offset by Revenues	56,044.28	129,613.42	73,569.14
Total Operations - Excluded from "CAPS"	1,574,118.86	1,413,148.00	(160,970.86)
Detail:			
Other Expenses	1,187,513.86	1,026,543.00	(160,970.86)
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	\$ 5,021,044.23	\$ 4,860,073.37	\$ (160,970.86)
(O) Total General Appropriations - Excluded from "CAPS"	5,021,044.23	4,860,073.37	(160,970.86)
(L) Subtotal General Appropriations {Items (H-1) and (O)}	18,420,410.21	18,533,979.35	113,569.14
9. Total General Appropriations	\$ 19,434,426.70	\$ 19,547,995.84	\$ 113,569.14

Summary of Appropriations:

(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	\$ 13,399,365.98	\$ 13,673,905.98	\$ 274,540.00
(A)	Operations - Excluded from "CAPS":			
	Other Operations	1,191,142.58	979,107.58	(212,035.00)
	Interlocal Municipal Services Agreements	225,530.00	203,025.00	(22,505.00)
	Total Operations - Excluded from "CAPS"	1,574,118.86	1,413,148.00	(160,970.86)
	Total General Appropriations	\$ 19,434,426.70	\$ 19,547,995.84	\$ 113,569.14

BE IT FURTHER RESOLVED that this budget amendment be published in The Courier in the issue of August 17th, 2009 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Street, Red Bank, New Jersey on August 24, 2009 at 7:30 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 Local Government Services for her certification of the 2009 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 10th day of August, 2009.

DATED: August 10, 2009

ATTEST:

Bonnie K. Thomas
Deputy Municipal Clerk