

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 19-171
A RESOLUTION AMENDING BUDGET**

WHEREAS, the Local Municipal Budget for the Year 2019 was approved on the 22nd day of May, 2019,
and

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

WHEREAS, it is desired to amend the approved Budget, now

THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Red Bank, County of Monmouth, that the following amendments to the approved Budget of 2019 be made:

	<u>FROM</u>	<u>TO</u>
Anticipated Revenues:		
1. Surplus Anticipated	1,485,000.00	1,482,000.00
Total Surplus Anticipated	1,485,000.00	1,482,000.00
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Interlocal Agreements Township of Shrewsbury - Municipal Court	4,000.00	7,000.00
Total Section D Interlocal Agreements	29,362.00	32,362.00
3. Miscellaneous Revenues-Section F: Special Items of Revenue Anticipated With Prior Written Consent Director Of Local Government Services-Public and Private Revenues:		
Older Americans Grant	0.00	29,312.00
2019 Distracted Driving Grant	0.00	5,500.00
Total Section F: Special Items of Revenue Anticipated With Prior Written Consent Director Of Local Government Services-Public and Private Revenues	0.00	34,812.00
Summary of Revenues:		
1. Surplus Anticipated	1,485,000.00	1,482,000.00
3. Miscellaneous Revenues		
Total Section D: Interlocal Agreements	29,362.00	32,362.00
Total Section F:Public and Private Revenues	0.00	34,812.00
Total Miscellaneous Revenues	6,699,342.59	6,737,154.59

	<u>FROM</u>	<u>TO</u>
Subtotal General Revenues	8,744,342.59	8,779,154.59
7. Total General Revenues	22,959,003.85	22,993,815.85
Public and Private Programs Offset By Revenues		
Older Americans Grant		
Salaries and Wages	0.00	17,312.00
Other Expense	0.00	12,000.00
2019 Distracted Driving Grant	0.00	5,500.00
Total Public and Private Programs Offset By Revenues	263,550.00	362,180.00
Total Operations - Excluded From "CAPS"		
Detail:		
Salaries and Wages	277,750.00	295,062.00
Other Expenses	939,325.54	956,825.54
(H-2) Total General Appropriations for Municipal Purposes Excluded From "CAPS"	4,022,725.54	4,057,537.54
(O) Total General Appropriations-Excluded From "CAPS"	4,022,725.54	4,057,537.54
(L) Subtotal General Appropriations (Items (h-1) and (o))	21,984,003.85	22,018,815.85
9. TOTAL GENERAL APPROPRIATIONS	22,959,003.85	22,993,815.85
WATER / SEWER UTILITY		
10. Dedicated Revenues From Water / Sewer Utility		
Sewer Use Charges	6,423,772.46	6,433,088.46
Total Water /Sewer Utility Revenues	7,162,581.46	7,171,897.46
11. Appropriations For Water /Sewer Utility		
DEBT SERVICE		
Capital Lease Payment	0.00	9,316.00
Total Sewer Utility Appropriations	7,162,581.46	7,171,897.46

BE IT FURTHER RESOLVED that two certified copies of this resolution will be filed with the Office of the Director of the Division of Local Government Services for her certification of the local municipal budget so amended.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin	Second	X			
Councilwoman Triggiano		X			
Councilman Ballard	Motion	X			
Councilman Yngstrom		X			
Councilman Zipprich		X			
Councilwoman Horgan					X

Dated: June 19, 2019

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on June 19, 2019.

Pamela Borghi, Municipal Clerk