

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

July 15, 2015

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Borough of Union Beach

County of Monmouth

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: Christine M. Zopicchi
Christine M. Zopicchi, Assistant Director

BOROUGH OF UNION BEACH
COUNTY OF MONMOUTH
RESOLUTION 2015- 224 TO AMEND BUDGET

WHEREAS, the Local Municipal Budget for the Year 2015 was approved on the 19th day of March, 2015, and

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

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

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Union Beach, County of Monmouth, that the following amendments to the approved Budget of 2015 be made:

		Mr. Masciok	(Abstained	(None
		Mr. Wicki	((
<u>Recorded Vote</u>	Ayes	Ms. Roche	Nays	None		
		Mr. Williams	((
		Mr. Andreuzzi	(Absent	(
		Mr. Cocuzza	(None	(

	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	\$ 104,000.00	\$ 37,000.00
Total Surplus Anticipated	500,000.00	433,000.00
3. Miscellaneous Revenues - Section A: Local Revenues: Anticipated Utility Operating Surplus	300,000.00	-
Total Section A: Local Revenues	497,000.00	197,000.00
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:		
Consolidated Municipal Property Tax Relief Aid	18,570.00	8,627.00
Energy Receipts Tax (P.L. 1997, Chapter 162 and 167)	547,878.00	657,819.00
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	362,000.00	389,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	362,000.00	389,000.00
3. Miscellaneous 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:		
Essential Service Grant	138,105.00	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	138,105.00	-

	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		
Anticipated Utility Operating Surplus	\$ -	\$ 340,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	1,939,019.45	2,279,019.45
<u>Summary of Revenues</u>		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	104,000.00	37,000.00
3. Miscellaneous Revenues:		
Total Section A: Local Revenues	497,000.00	197,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	362,000.00	389,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	138,105.00	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	1,939,019.45	2,279,019.45
Total Miscellaneous Revenues	3,602,570.45	3,531,465.45
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	4,392,570.45	4,254,465.45
7. TOTAL GENERAL REVENUES	<u>\$ 10,620,203.51</u>	<u>\$ 10,482,103.51</u>
<u>8. General Appropriations</u>		
(A) Operations - Within "CAPS":		
<u>General Government</u>		
Bond Sale Cost	\$ 60,000.00	\$ 57,000.00
<u>Health and Welfare</u>		
Flood Insurance	5,500.00	6,500.00
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:25-4.17):		
Uniform Construction Code:		
Salaries and Wages	200,100.00	202,100.00
Detail:		
Salaries and Wages	3,369,100.00	3,371,100.00
Other Expenses (including Contingent)	3,276,300.00	3,274,300.00
(A) Operations - Excluded from "CAPS":		
Public and Private Programs Offset by Revenues:		
Essential Service Grant	138,105.00	-
Total Public and Private Programs Offset by Revenues	138,105.00	-
Total Operations - Excluded from "CAPS"	234,115.00	96,010.00
Detail:		
Other Expenses	234,115.00	96,010.00

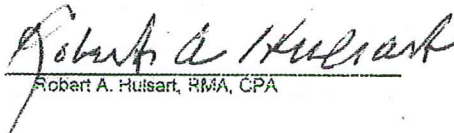
	<u>From</u>	<u>To</u>
8. General Appropriations		
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	\$ 2,883,130.00	\$ 2,745,025.00
(O) Total General Appropriations - Excluded from "CAPS"	2,883,130.00	2,745,025.00
(L) Sub-Total General Appropriations (Items (H-1) and (O))	10,267,144.00	10,129,039.00
9. Total General Appropriations	<u>\$ 10,620,208.51</u>	<u>\$ 10,482,103.51</u>
8. Summary of Appropriations		
(A) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues	\$ 133,105.00	\$ -
Total Operations - Excluded from "CAPS"	234,115.00	98,010.00
Total General Appropriations	<u>\$ 10,620,208.51</u>	<u>\$ 10,482,103.51</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for his certification of the 2015 Local 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 18th day of July, 2015.


Municipal Clerk

It is hereby certified that all changes are in proof and the budget remains in balance.


Robert A. Huisart, RMA, CPA