

BOROUGH OF UNION BEACH

COUNTY OF MONMOUTH

RESOLUTION NO. 2014-116 RESOLUTION TO AMEND BUDGET

WHEREAS, the Local Municipal Budget for the Year 2014 was approved on the 20th day of March, 2014, 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 Governing Body of the Borough of Union Beach, County of Monmouth, that the following amendments to the approved Budget of 2014 be made:

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

	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
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:		
Princeton Foundation	\$ 11,300.00	\$ 125,400.00
Clean Communities Grant	-	10,432.11
Drunk Driving Enforcement Fund	-	2,694.88
DCA Zoning Grant	-	59,849.12
 Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	 62,121.32	 249,197.43
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		
FEMA - Reimbursement	2,143,000.00	2,144,000.00
Community Disaster Loan	1,435,145.00	899,000.00
 Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	 3,728,856.32	 3,193,711.32
<u>Summary of Revenues</u>		
3. Miscellaneous Revenues:		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	62,121.32	249,197.43
 Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	 3,728,856.23	 3,193,711.32
 Total Miscellaneous Revenues	 4,999,273.64	 4,651,204.75
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	5,779,273.64	5,431,204.75

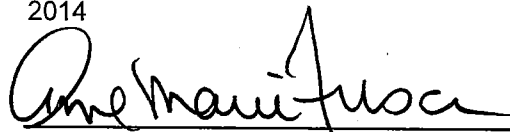
	<u>From</u>	<u>To</u>
<u>Summary of Revenues</u>		
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ 5,986,721.68	\$ 5,964,698.68
Total Amount to be Raised by Taxes for Support of Municipal Budget	5,986,721.68	5,964,698.68
7. Total General Revenues	<u>\$ 11,765,995.32</u>	<u>\$ 11,395,903.43</u>
8. <u>General Appropriations</u>		
(A) Operations - Within "CAPS":		
<u>General Government</u>		
Parks and Playgrounds:		
Other Expenses	\$ 4,000.00	\$ 12,000.00
Unclassified:		
Telephone	28,000.00	40,000.00
Total Operations {Item 8(A)} Within "CAPS"	6,441,860.00	6,461,860.00
Total Operations Including Contingent - Within "CAPS"	6,443,360.00	6,463,360.00
Detail:		
Other Expenses (Including Contingent)	3,152,410.00	3,172,410.00
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS":		
(2) Statutory Expenditures:		
Contribution to:		
Public Employees' Retirement System	135,653.00	123,427.00
Police and Firemen's Retirement System of N.J.	265,331.00	245,584.00
Unemployment Compensation Insurance	-	30,000.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	692,819.00	690,846.00
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	7,136,179.00	7,154,206.00
8. <u>General Appropriations</u>		
(A) Operations - Excluded from "CAPS":		
Police - #911 System	12,000.00	12,650.00
Total Other Operations - Excluded from "CAPS"	105,250.00	105,900.00
Public and Private Programs Offset by Revenues:		
Drunk Driving Enforcement Fund	-	2,694.88
Clean Communities	11,123.35	21,555.46
Princeton Foundation	11,300.00	125,400.00
DCA Zoning Grant	-	59,859.12
Total Public and Private Programs Offset by Revenues	62,121.32	249,197.43
Total Operations - Excluded from "CAPS"	172,371.32	360,097.43
Detail:		
Other Expenses	172,371.32	360,097.43
(C) Capital Improvements - Excluded from "CAPS":		
Fire Chief's Vehicle	10,500.00	13,000.00
Total Capital Improvements Excluded from "CAPS"	194,500.00	197,000.00

	<u>From</u>	<u>To</u>
8. <u>General Appropriations</u>		
(E) Deferred Charges - Municipal - Excluded from CAPS:		
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	\$ 2,944,245.00	\$ 2,366,500.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	2,944,245.00	2,366,500.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	4,249,316.32	3,861,797.43
(O) Total General Appropriations - Excluded from "CAPS"	4,249,316.32	3,861,797.43
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	11,385,495.32	11,016,003.43
(M) Reserve for Uncollected Taxes	380,500.00	379,900.00
9. Total General Appropriations	<u>\$ 11,765,995.32</u>	<u>\$ 11,395,903.43</u>
8. <u>Summary of Appropriations</u>		
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	\$ 7,136,179.00	\$ 7,154,206.00
(A) Operations - Excluded from "CAPS"		
Other Operations	105,250.00	105,900.00
Public and Private Programs Offset by Revenues	62,121.32	249,197.43
Total Operations - Excluded from "CAPS"	172,371.32	360,097.43
(C) Capital Improvements	194,500.00	197,000.00
(E) Deferred Charges - Excluded from "CAPS"	2,944,245.00	2,366,500.00
(M) Reserve for Uncollected Taxes	380,500.00	379,900.00
Total General Appropriations	<u>\$ 11,765,995.32</u>	<u>\$ 11,395,903.43</u>

BE IT FURTHER RESOLVED, that three 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 2014 Local Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S. 40A:4-9, be published in the Asbury Park Press in the issue of June 14, 2014, and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on June 19, 2014 at 8:00 o'clock P.M.

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 12th day of June, 2014

  
Municipal Clerk

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

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Robert A. Hulsart, RMA, CPA