

BOROUGH OF UNION BEACH
COUNTY OF MONMOUTH
RESOLUTION TO AMEND BUDGET

WHEREAS, the Local Municipal Budget for the Year 2020 was approved on the 19th day of March, 2020, 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 2020 be made:

	(((
	((Abstainec	(
	(((
<u>Recorded Vote</u>	Ayes (Nays ((
	(((
	((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: County of Monmouth CARES Act - 2020	\$ -	\$ 77,000.00
 Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	 42,401.97	 119,401.97
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: Reserve for Debt Service		77,480.06
 Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	 606,205.26	 683,685.32
 <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	 42,401.97	 119,401.97
 Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	 606,205.26	 683,685.32
 Total Miscellaneous Revenues	 1,964,053.23	 2,118,533.29
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	3,226,053.23	3,380,533.29
7. TOTAL GENERAL REVENUES	<u>\$10,854,490.82</u>	<u>\$11,008,970.88</u>
 8. <u>General Appropriations</u>		
(A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues: County of Monmouth CARES Act - 2020	\$ -	\$ 77,000.00
 Total Public and Private Programs Offset by Revenues	 42,401.97	 119,401.97
 Total Operations - Excluded from "CAPS"	 143,801.97	 220,801.97

	<u>From</u>	<u>To</u>
8. <u>General Appropriations</u>		
(A) Operations - Excluded from "CAPS"		
Detail:		
Other Expenses	\$ 143,801.97	\$ 220,801.97
(D) Municipal Debt Service - Excluded from "CAPS":		
Community Disaster Loan	89,000.00	166,480.06
Total Municipal Debt Service - Excluded from "CAPS"	1,307,217.16	1,384,697.22
8. <u>General Appropriations</u>		
(H-2) Total General Appropriations for Municipal Purposes		
Excluded from "CAPS"	1,840,519.13	1,994,999.19
(O) Total General Appropriations - Excluded from "CAPS"	1,840,519.13	1,994,999.19
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	10,384,736.13	10,539,216.19
9. TOTAL GENERAL APPROPRIATIONS	<u>\$10,854,490.82</u>	<u>\$11,008,970.88</u>
8. <u>General Appropriations</u>		
Summary of Appropriations		
(A) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues	\$ 42,401.97	\$ 119,401.97
Total Operations - Excluded from "CAPS"	143,801.97	220,801.97
(D) Municipal Debt Service	1,307,217.16	1,384,697.22
Total General Appropriations	<u>\$10,854,490.82</u>	<u>\$11,008,970.88</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 2020 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 16th day of July, 2020.

boroughclerk@unionbeachnj.gov
Anne Marie Friscia, Borough Clerk

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

rah@monmouth.com
Robert A. Hulsart, RMA