

**BOROUGH OF BRADLEY BEACH**  
**AMENDMENT TO 2014 MUNICIPAL BUDGET**

WHEREAS, the Local Municipal Budget for the year 2014 was approved on the 11th day of March, 2014; 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 Borough Council of the Borough of Bradley Beach, County of Monmouth, that the following amendments to the approved budget for 2014 be made:

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
<u>GENERAL REVENUES</u>			
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:			
NJLM Educational Foundation Grant	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Alliance to Prevent Alcoholism and Drug Abuse	0.00	16,127.00	16,127.00
	<u>          </u>	<u>          </u>	<u>          </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>14,250.00</u>	<u>35,377.00</u>	<u>21,127.00</u>
Summary of Revenues:			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<u>14,250.00</u>	<u>35,377.00</u>	<u>21,127.00</u>
Total Miscellaneous Revenues	<u>1,541,986.33</u>	<u>1,563,113.33</u>	<u>21,127.00</u>
Subtotal General Revenues (Items 1, 2, 3 and 4)	<u>2,226,986.33</u>	<u>2,248,113.33</u>	<u>21,127.00</u>
Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<u>6,219,411.92</u>	<u>6,182,086.09</u>	<u>(37,325.83)</u>
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>6,579,961.88</u>	<u>6,182,086.09</u>	<u>(37,325.83)</u>
Total General Revenues	<u>\$ 8,806,948.21</u>	<u>\$ 8,790,749.38</u>	<u>\$ (16,198.83)</u>

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
Operations - Within "CAPS":			
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":			
(2) Statutory Expenditures:			
Contribution to:			
Public Employees Retirement System	\$ 122,133.00	\$ 109,533.00	\$ (12,600.00)
Police and Firemen's Retirement System	<u>442,287.00</u>	<u>413,691.00</u>	<u>(28,596.00)</u>
Total Deferred Charges and Statutory Expenditures	<u>697,499.08</u>	<u>656,303.08</u>	<u>(41,196.00)</u>
Total General Appropriations for Municipal Purposes within "CAPS"	<u>6,578,981.64</u>	<u>6,537,785.64</u>	<u>(41,196.00)</u>
Operations - Excluded from "CAPS":			
Maintenance of Free Public Library	<u>360,549.96</u>	<u>365,259.96</u>	<u>4,710.00</u>
Public and Private Programs Offset by Revenues:			
NJLM Educational Foundation Grant	0.00	5,000.00	5,000.00
Alliance to Prevent Alcoholism and Drug Abuse Grant Portion	<u>0.00</u>	<u>16,127.00</u>	<u>16,127.00</u>
Total Public and Private Revenues Offset with Appropriations	<u>14,250.00</u>	<u>35,377.00</u>	<u>21,127.00</u>
Total Operations - Excluded from "CAPS"	<u>380,049.96</u>	<u>405,886.96</u>	<u>25,837.00</u>
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>1,880,229.49</u>	<u>1,896,356.49</u>	<u>25,837.00</u>
Total General Appropriations - Excluded from "CAPS"	<u>1,880,229.49</u>	<u>1,896,356.49</u>	<u>25,837.00</u>
Subtotal General Appropriations (Items (H-1) and (O))	<u>8,459,211.13</u>	<u>8,443,852.13</u>	<u>(15,359.00)</u>
(M) Reserve for Uncollected Taxes	<u>347,737.08</u>	<u>346,897.25</u>	<u>(839.83)</u>
9. Total General Appropriations	<u>\$ 8,806,948.21</u>	<u>\$ 8,790,749.38</u>	<u>\$ (16,198.83)</u>
Summary of Appropriations:	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
Operations - Excluded from "CAPS":			
Other Operations	365,799.96	370,509.96	4,710.00
Public and Private Programs Offset by Revenues	<u>\$ 14,250.00</u>	<u>\$ 35,377.00</u>	<u>\$ 21,127.00</u>
Total Operations - Excluded from "CAPS"	<u>380,049.96</u>	<u>405,886.96</u>	<u>25,837.00</u>
Total General Appropriations	<u>\$ 8,806,948.21</u>	<u>\$ 8,790,749.38</u>	<u>\$ (16,198.83)</u>
<u>DEDICATED SEWER UTILITY BUDGET</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
Dedicated Revenues from Sewer Utility:			
Operating Surplus Anticipated	<u>\$ 49,148.00</u>	<u>45,148.00</u>	<u>\$ (4,000.00)</u>
Total Operating Surplus Anticipated	<u>49,148.00</u>	<u>45,148.00</u>	<u>(4,000.00)</u>
Total Sewer Utility Revenues	<u>\$ 1,824,586.07</u>	<u>\$ 1,820,586.07</u>	<u>\$ (4,000.00)</u>

DEDICATED SEWER UTILITY BUDGET - CONTINUED

Appropriations for Sewer Utility:

Deferred Charges and Statutory Expenditures:

Statutory Expenditures:

Contribution to:

Public Employees Retirement System

	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
	40,715.00	36,715.00	(4,000.00)
Total Sewer Utility Appropriations	<u>\$ 1,824,586.07</u>	<u>\$ 1,820,586.07</u>	<u>\$ (4,000.00)</u>

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 his certification of the 2014 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 8th day of April, 2014.

DATED: April 8, 2014

ATTEST:

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Municipal Clerk