

BOROUGH OF BRADLEY BEACH
AMENDMENT TO 2016 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2016 was approved on the 22nd day of March, 2016; 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 2016 be made:

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
<u>GENERAL REVENUES</u>			
1. Surplus Anticipated	\$ <u>735,567.92</u>	\$ <u>785,567.92</u>	\$ <u>50,000.00</u>
Total Surplus Anticipated	<u>735,567.92</u>	<u>785,567.92</u>	<u>50,000.00</u>
Subtotal General Revenues (Items 1, 2, 3 and 4)	<u>2,379,945.09</u>	<u>2,429,945.09</u>	<u>50,000.00</u>
Total General Revenues	\$ <u><u>9,302,285.26</u></u>	\$ <u><u>9,352,285.26</u></u>	\$ <u><u>50,000.00</u></u>

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
Appropriations Excluded from CAPS:			
(C) Capital Improvements - Excluded from "CAPS": Sink hole repair -	\$ <u>0.00</u>	\$ <u>50,000.00</u>	\$ <u>50,000.00</u>
Total Capital Improvements Excluded from "CAPS"	<u>176,000.00</u>	<u>226,000.00</u>	<u>50,000.00</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>2,004,577.74</u>	<u>2,054,577.74</u>	<u>50,000.00</u>
(O) Total General Appropriations - Excluded from "CAPS"	<u>2,004,577.74</u>	<u>2,054,577.74</u>	<u>50,000.00</u>
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<u>8,942,907.17</u>	<u>8,992,907.17</u>	<u>50,000.00</u>
9. Total General Appropriations	\$ <u><u>9,302,285.26</u></u>	\$ <u><u>9,352,285.26</u></u>	\$ <u><u>50,000.00</u></u>

Summary of Appropriations:	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
Operations - Excluded from "CAPS":			
(C) Capital Improvements	\$ <u>176,000.00</u>	\$ <u>226,000.00</u>	\$ <u>50,000.00</u>
Total General Appropriations	\$ <u><u>9,302,285.26</u></u>	\$ <u><u>9,352,285.26</u></u>	\$ <u><u>50,000.00</u></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 2016 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 26th day of April, 2016.

DATED: April 26, 2016

ATTEST:

Municipal Clerk

RECORDED VOTE: