

**BOROUGH OF BRADLEY BEACH
COUNTY OF MONMOUTH**

RESOLUTION 2022-177

WHEREAS, the Local Municipal Budget for the year 2022 was approved on the 22nd day of March 2022, and;

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

WHEREAS, it is the desire to amend said approved budget;

NOW THEREFORE BE IT RESOLVED, by the Council of the Borough of Bradley Beach, County of Monmouth that the following amendments to the approved budget of 2022 be made:

	FROM	TO
CURRENT FUND:		
GENERAL REVENUES:		
1. Surplus Anticipated	\$ 1,045,000.00	\$ 988,556.25
Total Surplus Anticipated	1,045,000.00	988,556.25
3. Miscellaneous Revenues - Section A:		
Local Revenues:		
Fees and Permits	55,000.00	65,000.00
Anticipated Utility Operating Surplus - Beach Operating	50,000.00	301,000.00
Anticipated Utility Operating Surplus - Sewer Operating	50,000.00	250,000.00
3. Miscellaneous Revenues - Section C:		
Dedicated Uniform Construction Code Fees Offset with Appropriations:		
Uniform Construction Code Fees	175,000.00	220,000.00
Total Miscellaneous Revenues - Section G - Special Items of General Revenue Anticipated With Prior Written Consent of Director of Division of Local Government Services - Other Special Items		
Reserve for Public Works Generator - General Capital	57,061.90	-
Reserve for Public Works Diesel Tank - General Capital	13,000.00	-
Reserve for Surveillance System - General Capital	494.11	-
Reserve for Public Works Roof Repairs - General Capital	3.00	-
Reserve for Recreation Building - General Capital	20,096.37	-
Reserve for Sylvan Lake Aerator - General Capital	1,009.01	-
Reserve for Interlocal Agreement - Salt Dome - General C	1,231.86	-
Reserve for Preliminary Costs - Solar Panels - General Ca	500.00	-
Reserve for Library Accessibility - General Capital	4,500.00	-
Reserve for Acquisition of Police SUV - General Capital	5,660.00	-
Reserve for Sylvan Lake Improvements - General Capital	50,000.00	-
General Capital Fund Balance	150,000.00	160,000.00
Summary of Revenues:		
1. Surplus Anticipated (Sheet 4, #1)	1,045,000.00	988,556.25
3. Miscellaneous Revenues:		
Total Miscellaneous Revenues - Section A:		
Local Revenues	798,502.46	994,502.46
Total Miscellaneous Revenues - Section C:		
Dedicated Uniform Construction Code Fees Offset with Appropriations	175,000.00	220,000.00
Total Miscellaneous Revenues - Section G - Special Items of General Revenue Anticipated With Prior Written Consent of Director of Division of Local Government Services - Other Special Items	550,988.83	407,432.58
Total Miscellaneous Revenues	2,104,231.83	2,201,675.58
5. Subtotal General Revenues	3,324,231.83	3,365,231.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	7,098,190.15	7,036,104.30
c) Minimum Library Tax	562,025.22	531,720.69
7. Total General Revenues	10,984,447.20	10,933,056.82

GENERAL APPROPRIATIONS:**(A) Operations - Within "CAPS"**

General Administration:		
Salaries and Wages	207,500.00	167,500.00
Mayor and Council		
Other Expenses	22,000.00	19,000.00
Municipal Clerk		
Salaries and Wages	141,000.00	86,000.00
Other Expenses	73,000.00	63,000.00
Human Resources		
Salaries and Wages	45,000.00	20,000.00
Financial Administration (Treasurer)		
Salaries and Wages	105,000.00	55,000.00
Tax Assessment Administration		
Salaries and Wages	29,000.00	35,000.00
Legal Services		
Other Expenses	100,000.00	250,000.00
Enforcement Officer		
Salaries and Wages	149,000.00	126,000.00
Other Expenses	36,450.00	30,450.00
Insurance:		
Employee Group Insurance	825,000.00	940,000.00
Liability Insurance	170,000.00	320,000.00
Stomrwater Maintenance		
Other Expenses	75,500.00	50,000.00
Municipal Court		
Salaries and Wages	69,200.00	50,000.00
Road Repair Maintenance		
Salaries and Wages	415,000.00	395,000.00
Building & Grounds		
Salaries and Wages	415,000.00	395,000.00
Recreation		
Salaries and Wages	133,200.00	93,200.00
Tourism		
Salaries and Wages	41,000.00	31,000.00
Other Expenses	30,000.00	20,000.00
Shade Tree Commission		
Other Expenses	30,000.00	25,000.00
Construction Official		
Salaries and Wages	187,000.00	182,000.00
Total Operations { Item 8(A) } Within "CAPS"	7,494,460.00	7,548,760.00
Contingent		
Other Expenses	50,000.00	5,000.00
Total Operations Including Contingent Within "CAPS"	7,544,460.00	7,553,760.00
Detail:		
Salaries & Wages	4,474,100.00	4,172,900.00
Other Expenses (Including Contingent)	3,070,360.00	3,380,860.00
Public Employees' Retirement System	89,880.00	185,880.00
Police and Firemen's Retirement System	518,933.00	608,933.00
Total Deferred Charges and Statutory Expenditures - Municipal within "C"	872,747.98	1,058,747.98
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	8,417,207.98	8,612,507.98

Maintenance of Free Public Library	562,025.22	531,720.69
Total Other Operations - Excluded from "CAPS"	579,125.22	548,820.69
(A) Total Operations - Excluded from "CAPS"	874,375.76	844,071.23
Detail:		
Other Expenses	874,375.76	844,071.23
(C) Capital Improvements - Excluded from "CAPS":		
Capital Outlay - Police Vehicles	-	50,000.00
Total Capital Improvements - Excluded from "CAPS"	339,000.00	389,000.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	2,291,675.76	2,311,371.23
(O) Total General Appropriations Excluded from "CAPS"	2,291,675.76	2,311,371.23
(L) Subtotal General Appropriations Items (H-1) & (O)	10,708,883.74	10,923,879.21
(M) Reserve for Uncollected Taxes	275,563.46	274,177.61
9. Total General Appropriations	\$ 10,984,447.20	\$ 11,198,056.82

**SEWER UTILITY FUND:
GENERAL REVENUES:**

Operating Surplus Anticipated	381,987.27	568,836.31
Total Operating Surplus Anticipated	381,987.27	568,836.31
Reserve for Roof Repairs - Sewer Capital	100,000.00	-
Reserve for Video Inspection of Sewer Lines - Sewer Capital	25,000.00	-
Reserve for Public Works Generator - Sewer Capital	24,500.00	-
Reserve for Sewer Infrastructure Upgrades - Sewer Capital	37,349.04	-

GENERAL APPROPRIATIONS:

Other Expenses	576,700.00	411,700.00
Public Employee's Retirement System	100,000.00	65,000.00
Surplus (General Budget)	50,000.00	250,000.00

**BEACH UTILITY FUND:
GENERAL REVENUES:**

Reserve for Public Works Generator - Beach Capital	13,000.00	-
Beach Capital Fund Balance	25,000.00	38,000.00

GENERAL APPROPRIATIONS:

Other Expenses	453,000.00	353,000.00
Public Employee's Retirement System	75,000.00	14,000.00
Police & Firemens Retirement System	125,000.00	35,000.00
Surplus (General Budget)	50,000.00	301,000.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for his certification of the Local Municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in The New Coaster and Coast Star in the issue of 6/30/2022, and that said publication contain notice of introduction on said amendment to be held at Borough Hall, 701 Main Street, Bradley Beach, NJ 07730 on 6/28/2022 at 6:00 pm. It is hereby certified that this is a true copy of the Resolution amending the 2022 budget, Hearing Date by the Governing Body on 7/12/2022.

