

RESOLUTION No. 118-2015
AMENDMENT TO THE BOROUGH OF SEA BRIGHT
APPROVED 2015 BUDGET

Public Hearing scheduled for July 16, 2015 @ 8:30 AM

Councilmember Keeler introduced and offered for adoption the following Resolution; seconded by Councilmember Leckstein:

WHEREAS, the local municipal budget for the year 2015 was approved on the 17th day of March, 2015; and,

WHEREAS, the public hearing on said budget has been held as advertised on April 21, 2015, and,

WHEREAS, it is desired to amend said approved as described below,

THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Bright, of the County of Monmouth, that the following amendments to the approved budget of 2015 be made:

	<u>Approved Budget</u>	<u>Amended Budget</u>
GENERAL REVENUES		
1.Surplus Anticipated	\$761,441.77	\$800,914.02
3. Miscellaneous Revenues – Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services –Public and Private Revenues Offset with Appropriations:		
FEMA Disaster Assistance / Public Assistance – Phase II	\$45,136.50	\$ 0.00
NJDEP – Phase II Bulkhead Project - Engineering	\$406,228.50	\$ 0.00
NJDEP – Temporary Bulkhead Project (Shore Protection)	\$0.00	\$ 55,000.00
CDBG Essential Services Grant	\$752,120.25	\$732,648.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services–Public and Private Revenues Offset with Appropriations	\$3,045,066.23	\$2,629,228.98

SUMMARY OF REVENUES

1.Surplus Anticipated	\$761,441.77	\$800,914.02
3. Miscellaneous Revenues:		

Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services—Public and Private Revenues Offset with Appropriations	\$3,045,066.23	\$2,629,228.98
Total Miscellaneous Revenues	\$5,472,243.12	\$5,056,405.87
5. Subtotal General Revenues	\$6,394,146.00	\$6,017,781.00
7. Total General Revenues	\$10,298,544.34	\$ 9,922,179.34

8. GENERAL APPROPRIATIONS

(A) Operations-within "CAPS"
Uniform Construction Code –
Appropriations Offset by Dedicated
Revenues (N.J.A.C. 5:23-4.17)

Police Salaries & Wages	\$ 500,000.00	\$ 519,472.25
Demolition of Unsafe Structures	\$ 0.00	\$ 20,000.00
Total Operations {Item 8(A)} within "CAPS"	\$3,421,100.00	\$3,460,572.25
Total Operations Including Contingent within "CAPS"	\$3,422,100.00	\$3,461,572.25
Detail:		
Salaries & Wages	\$1,268,000.00	\$1,287,472.25
Other Expenses (Including Contingent)	\$2,154,100.00	\$2,174,100.00

(H-1) Total General Appropriations for Municipal Purposes – within "CAPS"	\$3,853,991.00	\$3,893,463.25
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(A) Operations- Excluded from "CAPS"
Public and Private Programs Offset by Revenues

CDBG Essential Services Grant	\$ 752,120.25	\$ 732,648.00
FEMA Disaster Assistance / Public Assistance – Phase II	\$ 45,136.50	\$ 0.00
NJDEP – Phase II Bulkhead Project - Engineering	\$ 406,228.50	\$ 0.00
NJDEP – Temporary Bulkhead Project (Shore Protection)	\$ 0.00	\$ 55,000.00
Total Public and Private Programs Offset by Revenues	\$2,302,945.98	\$1,906,580.98
Total Operations – Excluded from "CAPS"	\$3,276,466.23	\$2,860,628.98
Detail:		

Salaries and Wages	\$ 752,120.25	\$ 732,648.00
Other Expenses	\$2,524,345.98	\$2,127,980.98
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	\$ 6,024,553.34	\$5,608,716.09
(O) Total general Appropriations – Excluded From "CAPS"	\$ 6,024,553.34	\$5,608,716.09
(L) Subtotal General Appropriations	\$ 9,878,544.34	\$ 9,502,179.34
9. Total General Appropriations	\$10,298,544.34	\$ 9,922,179.34

SUMMARY OF APPROPRIATIONS

(H-1) Total General Appropriations for Municipal Purposes – within "CAPS"	\$3,853,991.00	\$3,873,991.00
Total Public and Private Programs Offset by Revenues	\$2,302,945.98	\$1,906,580.98
Total Operations – Excluded from "CAPS"	\$ 6,024,553.34	\$5,628,188.34
Total General Appropriations	\$10,298,544.34	\$ 9,922,179.34

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY

Operating Surplus Anticipated	\$20,257.00	\$55,012.00
Total Operating Surplus	\$20,057.00	\$35,012.00
Bathing Pavilion – Beach and User Fees	\$ 433,000.00	\$424,000.00
Total Beach Utility Revenues	\$ 559,387.20	\$585,142.20

11. APPROPRIATIONS FOR BEACH UTILITY

Operating		
Salaries & Wages	\$ 175,000.00	\$185,000.00
Other Expenses	\$ 106,000.00	\$116,000.00
Debt Service		
Interest on Notes	\$ 8,257.00	\$ 14,012.00
TOTAL BEACH UTILITY APPROPRIATIONS	\$ 559,387.20	\$585,142.20

WHEREAS, the Borough Clerk shall advertise this budget amendment in accordance with law; and,

WHEREAS, a public hearing will be conducted on this budget amendment at the regular Borough Council meeting on July 16, 2015 at 8:30 AM at the Municipal Building located at 1167 Ocean Avenue,

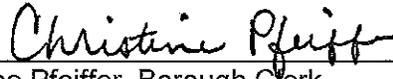
BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the local municipal budget so amended and that a copy be forwarded to the Chief Financial Officer and the Borough Auditor.

Roll Call:	Bills,	Keeler,	Kelly,	Lamia,	Leckstein,	Rooney
	Yes	Yes	absent	Yes	Yes	Yes

July 7, 2015

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk do hereby certify that the foregoing is a resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on July 7, 2015.



Christine Pfeiffer, Borough Clerk