

TOWNSHIP OF BERKELEY

RESOLUTION TO AMEND THE 2015 APPROVED BUDGET

August 10, 2015

WHEREAS, the local municipal budget for the fiscal year 2015 was approved on the 26th day of June, 2015; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Berkeley, County of Ocean that the following amendments to the approved budget of fiscal year 2015 be made:

<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
<u>GENERAL REVENUES</u>		
3. Miscellaneous Revenues		
Section F: Special Items of General Revenue		
Anticipated w/ Prior Written Consent- Public & Private Revenue Offsets w/ Appropriations		
Click It or Ticket	\$ -	\$ 3,600.00
Total Section F: Special Items of General Revenue	487,184.08	490,784.08
Anticipated w/ Prior Written Consent of Local Government Services - Public & Private Revenue		
Section G: Special Item of General Revenue		
Anticipated w/ Prior Written Consent- Other Special Items		
FEMA Reimbursement- Super Storm Sandy Event	<u>1,318,644.36</u>	<u>2,080,000.00</u>
Total Section G: Special Items of General Revenue	2,340,578.37	3,101,934.01
Anticipated w/ Prior Written Consent of Director of Local Government Services - Other Special Items		
<u>SUMMARY OF REVENUES</u>		
3. Miscellaneous Revenues:		
Total Section F: Public & Private Revenues Offset	487,184.08	490,784.08
Total Section G: Other Special Items	<u>2,340,578.37</u>	<u>3,101,934.01</u>
Total Miscellaneous Items	<u>9,909,372.69</u>	<u>10,674,328.33</u>
5. Subtotal General Revenues (Items 1,2,3 and 4)	13,817,372.69	14,582,328.33
6. Amount to be Raised by Taxes for support of the Budget		

Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>31,326,582.82</u>	<u>30,611,766.87</u>
7. Total General Revenues	<u>\$ 45,143,955.51</u>	<u>\$ 45,194,095.20</u>

GENERAL APPROPRIATIONS

GENERAL APPROPRIATIONS

(A) OPERATIONS EXCLUDED FROM "CAPS"

Public & Private Programs Offset by Revenues

Click It or Ticket - S&W	\$ -	\$ 3,600.00
Total Public & Private Programs Offset	500,971.58	504,571.58
Total Operations - Excluded from "CAPS"	1,993,103.90	1,996,703.90

Detail:

Salaries and Wages	715,143.60	718,743.60
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(D) Municipal Debt Service-Excluded from "CAPS"

Interest on Notes	126,610.51	197,239.50
Total Municipal Debt Service Excluded from "CAPS"	4,148,395.13	4,219,014.12

(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	7,701,344.40	7,775,573.39
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(O) Total General Appropriations Excluded from "CAPS"	7,701,344.40	7,775,573.39
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(L) Subtotal General Appropriations {Items (H-1) and (O)}	41,668,511.11	41,742,740.10
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(M) Reserve For Uncollected Taxes	3,475,444.40	3,451,355.10
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9. Total General Appropriations	<u>\$ 45,143,955.51</u>	<u>\$ 45,194,095.20</u>
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GENERAL APPROPRIATIONS

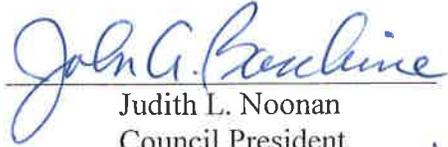
Summary of Appropriations

(D) Municipal Debt Service	\$ 4,148,385.13	\$ 4,219,014.12
(M) Reserve for Uncollected Taxes	<u>3,475,444.40</u>	<u>3,451,355.10</u>
Total General Appropriations	<u>\$ 45,143,955.51</u>	<u>\$ 45,194,095.20</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 2015 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 10th day of August 2015.

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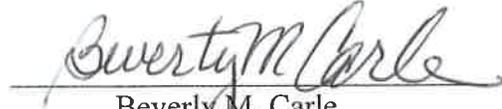


Judith L. Noonan
Council President

JOHN A. RACCHIONE

It is hereby certified that this a true copy of a resolution amending the budget, adopted by the governing body on the 10th day of August 2015.

August 10, 2015



Beverly M. Carle
Municipal Clerk

Recorded Vote:

Aye: 5
Nay: 0
Abstain: 0
Absent: 2