

RESOLUTION OF THE BOROUGH OF LAVALLETTE, COUNTY OF OCEAN, IN THE STATE OF NEW JERSEY AMENDING THE 2015 MUNICIPAL BUDGET

Resolution No: 2015-211

Date: July 6, 2015

WHEREAS, the local municipal budget for the year 2015 was approved on March 23, 2015; and

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

WHEREAS, it is desired to amend said approved budget.

NOW, THEREFORE BE IT RESOLVED by the Borough of Lavallette, County of Ocean that the following amendments to the approved budget of 2015 be made:

	<u>From</u>	<u>To</u>
<u>Current Fund - General Revenues</u>		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		
Clean Communities Grant	0.00	13,002.37
Cops in Shops Summer Shore Initiative	0.00	1,200.00
Ocean County Tourism Grant	0.00	1,500.00
CDBG - Zoning Code Enforcement Grant	0.00	26,210.66
Total Section F: Special Items of General Revenue Anticipated with Prior Consent of Director of Local Government Services – Public and Private Revenues Offset with Appropriations	87,158.55	129,071.58
3. Miscellaneous Revenues – Section G: Special Items of General Revenues Anticipated with Prior Consent of Director of Local Government Services – Other Special Items		
Community Disaster Loan Proceeds	0.00	200,660.00
CDBG Essential Services Grant	853,856.00	608,473.00
Total Section G: Special Items of General Revenue Anticipated with Prior Consent of Director of Local Government Services – Other Special Items	1,613,868.00	1,569,145.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	3,855,022.55	3,852,212.58
7. Total General Revenues	9,154,164.55	9,151,354.58
8. General Appropriations		
(A) Operations - Within "CAPS"		
Legal		
Other Expenses	60,000.00	85,000.00
Engineering Services		
Other Expenses	20,500.00	30,500.00

Insurance		
Employee Group Health	1,048,615.00	1,068,165.00
Police Department		
Salaries and Wages	1,236,333.00	1,394,233.00
Other Public Works Functions		
Salaries and Wages	739,411.00	786,894.00
Total Operations (Items 8(A) Within "CAPS")	5,269,375.00	5,529,308.00
Total Operations (Items 8(A) Including Contingent Within "CAPS")	5,269,875.00	5,529,808.00
Salaries and Wages	2,758,529.00	2,963,912.00
Other Expenses	2,511,346.00	2,565,896.00
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	5,993,364.00	6,253,297.00
(A) Operations - Excluded from "CAPS"		
Insurance (N.J.S.A. 40A:4-45.3(OO))		
Employee Group Health	52,785.00	33,235.00
CDBG Essential Services Grant Appropriations		
Police – Salaries and Wages	618,667.00	440,767.00
Other Public Works Functions – Salaries and Wages	235,189.00	167,706.00
Total Other Operations – Excluded from "CAPS"	962,641.00	697,708.00
Public and Private Programs Offset by Revenues		
Clean Communities Grant	0.00	13,002.37
Cops in Shops Summer Shore Initiative	0.00	1,200.00
Ocean County Tourism Grant	0.00	1,500.00
Ocean County Tourism Grant – Local Match	0.00	1,500.00
CDBG - Zoning Code Enforcement Grant	0.00	26,210.66
Total Public and Private Programs Offset by Revenues	97,701.55	141,114.58
Total Operations - Excluded from "CAPS"	1,070,342.55	848,822.58
Salaries and Wages	853,856.00	608,473.00
Other Expenses	216,486.55	240,349.58
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	2,597,921.55	2,376,401.58
(O) Total General Appropriations - Excluded from "CAPS"	2,597,921.55	2,376,401.58
(L) Subtotal General Appropriations	8,591,285.55	8,629,698.58
(M) Reserve for Uncollected Taxes	562,879.00	521,656.00
9. Total General Appropriations	\$9,154,164.55	\$9,151,354.58

Dedicated Electric Utility Budget
 10. Dedicated Revenues from Electric Utility

Operating Surplus Anticipated	284,290.00	484,950.00
Total Operating Surplus Anticipated	284,290.00	484,950.00

Special Items of General Revenue Anticipated with Prior Consent of Director of Local Government Services –

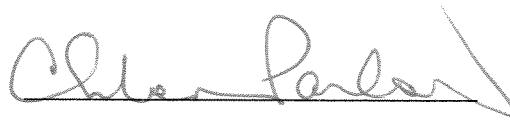
Community Disaster Loan Proceeds	200,600.00	0.00
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BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith to the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

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 Coast Star in the issue of July 10, 2015, and that said publication contain notice of public hearing on said amendment to be held on July 20, 2015 at 7:00 PM, at the First Aid Building, located at 1207 Bay Boulevard Lavallette, NJ 08735.

CERTIFICATION

I, CHRISTOPHER F. PARLOW, Municipal Clerk of the Borough of Lavallette do hereby certify that the foregoing resolution was duly adopted by the Lavallette Borough Council at a meeting held on the 6th day of July 2015.



CHRISTOPHER F. PARLOW
Municipal Clerk

LaCicero	Moved	Second	Aye	Nay	Abstain	Absent
Borowski			✓			
Filippone			✓			
Zalom			✓			
Stogdill			✓			
Finter		✓	✓			
Lamb	✓		✓			