

WHEREAS, the local municipal budget for the year CY 2024 was approved on the 2nd day, of April, 2024 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 Governing Body of the Township of Barnegat, County of Ocean that the following amendments to the approved budget of CY 2024 be made:

Recorded Vote:

Ayes Nays

Joseph Marte, Mayor
 Alfonso Cirulli, Deputy Mayor
 Pasquale Pipi, Committeeman
 Albert Bille, Committeeman
 Jakle Townsend, Committeeman

GENERAL REVENUES

	<u>FROM</u>	<u>TO</u>	<u>TOTAL</u>
1. Surplus Anticipated	3,875,000.00	3,875,000.00	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services Total Surplus Anticipated	3,875,000.00	3,875,000.00	-
3. Section A: Misc Revenues - Local Revenues: Total Section A: Misc Revenues - Local Revenues:	1,264,829.53	1,264,829.53	-
3. Section B: Misc Revenues - State Aid Without Offsetting Appropriations			
Consolidated Municipal Property Tax Relief Aid	1,021,488.00		(1,021,488.00)
Energy Receipts Tax	27,444.00	1,033,669.00	1,006,225.00
Garden State Trust		33,796.00	33,796.00
Total Section B: State Aid Without Offsetting Appropriations	1,155,479.41	1,174,012.41	18,533.00
3. Section C: Misc Revenues - Dedicated Uniform Construction Code Fees Offset with Appropriations:			
Uniform Construction Code Fees	600,000.00	597,250.00	(2,750.00)
Total Section C: Misc Revenues - Dedicated Uniform Construction Code Fees Offset with Appropriations:	600,000.00	597,250.00	(2,750.00)
3. Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Shared Service Agreements			
Township of Ocean- UCC Inspections	45,000.00	47,750.00	2,750.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Shared Service Agreements	65,000.00	67,750.00	2,750.00
3. Section F: Misc Revenues - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Public and Private Revenues Offset with Appropriations:			
American Rescue Plan Firefighter Grant	-	65,000.00	65,000.00
Total Section F: - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Public and Private Revenues Offset with Appropriations:	311,526.20	376,526.20	65,000.00
Total Section G: - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Other Special Items:	320,000.00	320,000.00	-
3. Total Miscellaneous Revenues	3,716,835.14	3,800,368.14	83,533.00
4. Receipts from Delinquent Taxes			
Receipts from Delinquent Taxes	625,000.00	625,000.00	-
Total Receipts from Delinquent Taxes:	625,000.00	625,000.00	-
5. Subtotal General Revenues	8,216,835.14	8,300,368.14	83,533.00
6. Amount to be Raised by Taxes			
Amount to be Raised by Taxes	26,298,472.50	26,298,472.50	-
Total Amount to be Raised by Taxes:	26,298,472.50	26,298,472.50	-
7. Total General Revenues	34,515,307.64	34,598,840.64	83,533.00

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

Administrative & Executive - Other Expenses	132,850.00	142,633.00	9,783.00
Engineer/Architect Services and Costs - Other Expenses	87,650.00	96,400.00	8,750.00
(A) Total Operations within "CAPS"	24,287,100.00	24,305,633.00	18,533.00

(E) Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"

4,190,150.00	4,190,150.00	-
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(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

28,477,250.00	28,495,783.00	18,533.00
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(A) Operations - Excluded from "CAPS"

Total Shared Service Agreements

604,000.00	604,000.00	-
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(A) Public and Private Programs Offset by Revenues Excluded from "CAPS"

American Rescue Plan Firefighter Grant

-	65,000.00	65,000.00
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Total Public and Private Programs Offset by Revenues Excluded from "CAPS"

317,026.20	382,026.20	65,000.00
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Total Operations Excluded from "CAPS"

1,036,276.20	1,101,276.20	65,000.00
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(C) Total Capital Improvements-Excluded from "CAPS"

1,917,500.00	1,917,500.00	-
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(D) Total Municipal Debt Service-Excluded from "CAPS"

1,860,950.00	1,860,950.00	-
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(E) Deferred Charges-Municipal - Excluded from "CAPS"

(E) Total Deferred Charges-Municipal - Excluded from "CAPS"

150,000.00	150,000.00	-
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(O) Total General Appropriations - Excluded from "CAPS"

4,964,726.20	5,029,726.20	65,000.00
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(M) Reserve for Uncollected Taxes

1,073,331.44	1,073,331.44	-
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9. Total General Appropriations

34,515,307.64	34,598,840.64	83,533.00
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Water Sewer Operating Budget

Dedicated Revenues from Utility

1. Surplus Anticipated

Total Operating Surplus Anticipated

Total Utility Revenues

Appropriations for Utility

Due to Stafford Twp - Paramount Homes

Total Appropriations for Utility

<u>From</u>	<u>To</u>	<u>Total</u>
571,823.00	581,323.00	9,500.00
571,823.00	581,323.00	9,500.00
7,571,823.00	7,581,323.00	9,500.00
100,000.00	109,500.00	9,500.00
7,571,823.00	7,581,323.00	9,500.00

Open Space Budget

Total Trust Fund Appropriations

<u>From</u>	<u>To</u>	<u>Total</u>
270,708.59	270,708.59	

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Office of the Director of Local Government Services for her certification of the 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 2nd day of April, 2024.

Certified by Donna M. Manno, Barnegat Township Municipal Clerk

Donna M. Manno, RMC
Municipal Clerk