

	<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues:		
General Revenues		
1. Surplus Anticipated	\$ 6,850,000.00	\$ 7,159,257.50
	<u>6,850,000.00</u>	<u>7,159,257.50</u>
Total Surplus Anticipated		
Section B: State Aid Without Offsetting Appropriations:		
Consolidated Municipal Property Tax Relief Aid	6,813,495.00	6,011,029.00
Energy Receipts Tax	<u>6,679,349.00</u>	<u>7,481,815.00</u>
Total State Aid Without Offsetting Appropriations - Section B	<u>13,492,844.00</u>	<u>13,492,844.00</u>
Total Miscellaneous Revenues	<u>26,066,224.94</u>	<u>26,066,224.94</u>
5. Subtotal General Revenues	<u>\$ 32,936,224.94</u>	<u>\$ 33,245,482.44</u>
7. TOTAL GENERAL REVENUES	<u>\$ 49,855,271.16</u>	<u>\$ 50,164,528.66</u>
	<u>From</u>	<u>To</u>
(D) Municipal Debt Service-Excluded from "CAPS"		
Payment of Bond Principal	\$ 885,000.00	\$ 1,194,257.50
Total Municipal Debt Service Excluded from "CAPS"	<u>2,389,706.00</u>	<u>2,698,963.50</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>5,655,365.88</u>	<u>5,964,623.38</u>
(O) Total General Appropriations- Excluded from "CAPS"	<u>5,655,365.88</u>	<u>5,964,623.38</u>
(L) Subtotal General Appropriations (Items (H-1) and (O))	<u>49,641,652.88</u>	<u>49,950,910.38</u>
9. TOTAL GENERAL APPROPRIATIONS	<u>\$ 49,855,271.16</u>	<u>\$ 50,164,528.66</u>
SEWER OPERATING FUND:		
Operating Surplus Anticipated	\$ 410,335.33	\$ 443,709.33
Total Sewer Utility Revenues	<u>\$ 5,665,575.13</u>	<u>\$ 5,698,949.13</u>
11. Appropriations For Sewer Utility:		
Debt Service		
Payment of Bond Principal	\$ 1,415,000.00	\$ 1,448,374.00
Total Sewer Utility Appropriations	<u>\$ 5,665,575.13</u>	<u>\$ 5,698,949.13</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2020 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S. 40A: 4-9, be published in The Asbury Park Press, N.J., in the issue of June 18, 2020 and that said publication contain notice of public hearing on said amendment to be held at

the Municipal Building on June 24, 2020 at 6:00 o'clock p.m.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the budget, adopted by the governing body 10th of June, 2020.

The Municipal Council Meeting will be conducted by audio live streaming via Zoom. The information to join and participate in the meeting is available on the City of Asbury Parks website:

www.cityofasburypark.com.

