

Township of West Milford
Passaic County, New Jersey

~ Resolution 2015 - 223 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC AND STATE OF NEW JERSEY TO ADOPT THE 2015 MUNICIPAL BUDGET AMENDMENTS

WHEREAS, the local municipal budget for the year 2015 was approved on March 18, 2015; and

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

WHEREAS, it is desired to amend said approved budget; and

WHEREAS, certain items of appropriation in the budget have been amended by a percentage greater than 10%; and

WHEREAS, amendments that increase or decrease any item of appropriation by more than ten percent (10%) require a public hearing and adoption by a majority of the full membership; and

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of West Milford, Passaic County, that the following amendments to the introduced budget of 2015 be made:

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	(Hensley	(ABSTAIN (None
	(Erk	((
RECORDED VOTE	AYES (Dale	NAYS (None	(
	(Lichtenberg	((
	((ABSENT (Signorino

CURRENT FUND BUDGET		From	To
ANTICIPATED REVENUES			
1.	Surplus Anticipated	2,600,000.00	2,500,000.00
TOTAL SURPLUS ANTICIPATED		2,600,000.00	2,500,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues		
	Interest and Costs on Taxes	280,000.00	300,001.93
	Total Section A: Local Revenues	1,251,000.00	1,271,001.93
3.	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Public and Private Revenues Offset with Appropriations		
	Body Armor Grant	0.00	4,211.46
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	610,240.80	614,452.26
3.	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
	Reserve for Sale of Property	0.00	400,000.00

	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	497,173.58	897,173.58
	TOTAL MISCELLANEOUS REVENUES	5,871,350.06	6,295,563.45
		From	To
5.	SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	9,671,350.06	9,995,563.45
6.	Amount to be Raised by Taxes for Support of Municipal Budget:		
	(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes	22,740,012.01	22,240,000.00
	TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	23,707,983.01	23,207,971.00
7.	TOTAL GENERAL REVENUES (Items 5 and 6)	33,379,333.07	33,203,534.45
	APPROPRIATIONS	From	To
8.	(A) Operations Within "CAPS"		
	Office of Township Manager		
	Salaries and Wages	389,805.00	392,805.00
	Division of General Services		
	Other Expenses	159,500.00	167,550.00
	Board of Adjustment		
	Other Expenses	25,750.00	29,250.00
	Division of Patrol		
	Salaries and Wages	4,382,995.00	4,418,995.00
	Other Expenses	155,825.00	153,025.00
	Purchase of Police Vehicles	190,000.00	152,000.00
	Division of Administration		
	Salaries and Wages	409,405.00	531,695.20
	First Aid Organization		
	Contributions	119,875.00	125,375.00
	Municipal Prosecutor		
	Salaries and Wages	23,515.00	26,135.00
	Division of Streets and Roads		
	Salaries and Wages	1,708,535.00	1,655,235.00
	Other Expenses	455,900.00	555,900.00
	Division of Public Property		
	Salaries and Wages	99,760.00	101,760.00
	Division of Snow Removal		
	Salaries and Wages	300,000.00	350,000.00
	Division of Health		
	Salaries and Wages	228,665.00	193,665.00
	Department of Recreation		
	Other Expenses	16,500.00	61,000.00
	Senior Services		
	Other Expenses	15,625.00	21,625.00
	Insurance:		
	Group Insurance	3,325,890.00	3,260,890.00

Unclassified:		
Celebration of Public Events		
Other Expenses	10,000.00	20,500.00
	From	To
Reserve for Salary Adjustment	368,511.73	137,141.45
Other Insurance		
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	22,528,255.42	22,496,745.34
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	22,528,255.42	22,496,745.34
Detail:		
Salaries and Wages	13,022,434.12	12,918,674.04
Other Expenses (Including Contingent)	9,505,821.30	9,616,071.10
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	25,268,682.42	25,237,172.34
8.(A) Operations - Excluded from "CAPS"		
Reserve for Tax appeal Judgments	400,000.00	100,000.00
Emergency Services Volunteer LOSAP	180,000.00	130,000.00
Total Other Operations Excluded from "CAPS"	1,547,971.00	1,197,971.00
Inter local Municipal Service Agreements		
Township of Bloomfield		
Division of Health		
Other Expenses	85,306.00	87,806.00
Total Inter local Municipal Service Agreements	136,526.68	139,026.68
Public and Private Programs Offset by Revenues		
Passaic County Cultural Heritage - Local Share	2,000.00	1,000.00
Body Armor Grant	0.00	4,211.46
Total Public and Private Programs Offset by Revenues	680,440.80	683,652.26
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	2,364,938.48	2,020,649.94
Detail:		
Other Expenses	2,313,717.80	1,969,429.26
8.(C) Capital Improvements - Excluded from "CAPS"		
Capital Improvement Fund	175,000.00	100,000.00
Various Capital Improvements	0.00	400,000.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	175,000.00	500,000.00
8.(D) Municipal Debt Service - Excluded from "CAPS"		
Payment of Bond Anticipation Notes	171,750.00	86,750.00
TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	3,186,712.17	3,101,712.17
	From	To
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	40,000.00	0.00
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	6,085,650.65	5,941,362.11
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	6,085,650.65	5,941,362.11
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	31,354,333.07	31,178,523.45
9. TOTAL GENERAL APPROPRIATIONS	33,379,333.07	33,203,534.45

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Amended Budget approved by resolution of the Governing Body on the 30th day of June 2015.

Adopted: June 30, 2015

Adopted this 30th day of June, 2015
and certified as a true copy of an original

Antoinette Battaglia, Township Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2015 Budget is a copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statement contained herein are in proof and the total of anticipated revenues equal the total of appropriations.

Certified by me this 30th day of June, 2015

Antoinette Battaglia, Township Clerk