~ RESOLUTION NO. 2012 - 226 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING AMENDMENTS TO THE 2012 MUNICIPAL BUDGET AS INTRODUCED

WHEREAS, the local municipal budget for the year 2012 was approved on May 29, 2012 ; 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 West Milford, Passaic County, that the following amendments to the approved budget of 2012 be made:

RECORDED VOTE (Insert Last Names)	AYES	NAYS	ABSTAIN
	Ada Erik Joseph Smolinski Edward Rosone Luciano Signorino Carlla Horton	None	None

CURRENT FUND BUDGET	From	To
ANTICIPATED REVENUES		
1. Surplus Anticipated		
2. Surplus Anticipation with Prior Written Consent of Director	300,000.00	0.00
TOTAL SURPLUS ANTICIPATED	1,900,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		
Interest and Costs on Taxes	290,000.00	296,410.27
Total Section A: Local Revenues	1,691,000.00	1,697,410.27
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
Uniform Fire Safety Act		
General Capital Surplus	270,000.00	472,200.00
Reserve for Debt Service	70,000.00	142,600.00
Assessment Trust Surplus	40,000.00	65,200.00
FEMA Reimbursement	300,000.00	368,500.00
FEMA Reimbursement - Irene	0.00	70,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	980,102.64	1,416,602.64

	From	To
TOTAL MISCELLANEOUS REVENUES	6,361,299.05	6,804,209.32
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	9,217,299.31	9,360,209.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes	20,490,109.00	20,234,909.27
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	21,591,348.00	21,336,148.27
7. TOTAL GENERAL REVENUES (Items 5 and 6)	30,808,647.31	30,696,357.85

APPROPRIATIONS	From	To
8. (A) Operations Within "CAPS"		
Division of Patrol		
Salaries and Wages	4,228,095.20	4,183,923.74
Division of Streets and Roads		
Salaries and Wages	1,541,477.74	1,510,277.74
Insurance:		
Group Insurance Plan - Employees	3,619,444.00	3,594,705.00
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	21,383,098.48	21,282,988.02
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	21,383,098.48	21,282,988.02
Detail:		
Salaries and Wages	12,390,472.25	12,315,100.79
Other Expenses (Including Contingent)	8,992,626.23	8,967,887.23
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	24,067,222.25	23,967,111.79
8. (A) Operations - Excluded from "CAPS"		
Group Insurance for Employees	12,179.00	0.00
Total Other Operations Excluded from "CAPS"	1,252,418.00	1,240,239.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	1,517,625.41	1,505,446.41
Detail:		
Other Expenses	1,469,359.01	1,457,180.01
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	4,851,425.06	4,839,246.06
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	4,851,425.06	4,839,246.06
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	28,918,647.31	28,806,357.85
9. TOTAL GENERAL APPROPRIATIONS	30,808,647.31	30,896,357.85

DEDICATED ASSESSMENT BUDGET

	From	To
DEDICATED REVENUES FROM		
Assessment Cash	247,177.82	251,957.82
Total Assessment Revenues	264,584.82	269,364.82
APPROPRIATIONS FOR ASSESSMENT DEBT		
Payment of Bond Anticipation Notes	0.00	4,780.00
Total Assessment Appropriations	264,584.82	269,364.82

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2012 Local Municipal Budget so amended.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Ammended Budget approved by resolution of the Governing Body on the 27th day of June, 2012

Certified by me, this 27th day of June, 2012

Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2012 Budget is a copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Registered Municipal Accountant

Adopted: June 27, 2012