

**BOROUGH OF WANAUQUE**

**RESOLUTION TO AMEND BUDGET - RESOLUTION #86-0-15**

WHEREAS, the local municipal budget for the year 2015 was approved on March 9, 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 Governing Body of the Borough of Wanauque, Passaic County, that the following amendments to the approved budget of 2015 be made:

RECORDED VOTE  
 (Insert Last Names)

AYES	(Balunis Pasquarello Pettet Willise (	( (Cortellessa Leonard ( (	ABSTAIN (NONE ( ( (	ABSENT - NONE
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**CURRENT FUND BUDGET  
 ANTICIPATED REVENUES**

	From	To
1. Surplus Anticipated	700,000.00	728,500.00
2. Surplus Anticipation with Prior Written Consent of Director		
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>700,000.00</b>	<b>728,500.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues		
Fines and Costs:		
Municipal Court	207,500.00	213,500.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
Social Services Rent	0.00	77,000.00
Cellular Tower Lease	193,000.00	176,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	360,380.00	420,380.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,786,486.86</b>	<b>1,852,486.86</b>
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	2,886,486.86	2,980,986.86

6. Amount to be Raised by Taxes for Support of Municipal Budget:

(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes

TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET

7. TOTAL GENERAL REVENUES (Items 5 and 6)

**APPROPRIATIONS**

8. (A) Operations Within "CAPS"

Administrative & Executive

Salaries and Wages

Municipal Clerk

Salaries and Wages

Legal Services and Costs

Other Expenses

Engineering Services and Costs

Other Expenses

Insurance

Group Insurance for Employees

Garbage and Trash Removal

Other Expenses

Board of Health

Other Expenses

Parks and Playgrounds

Other Expenses

TOTAL OPERATIONS (Item 8(A) Within "CAPS")

TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"

Detail:

Salaries and Wages

Other Expenses (Including Contingent)

(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"

8. (A) Operations - Excluded from "CAPS"

Increase on Group Insurance 1977 CAP Exception

Group Insurance for Employees

Total Other Operations Excluded from "CAPS"

TOTAL OPERATIONS - EXCLUDED FROM "CAPS"

Detail:

Other Expenses

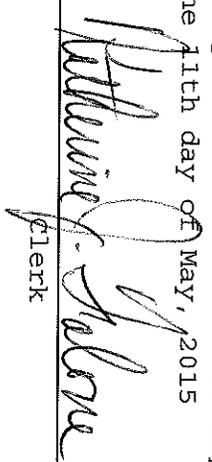
	From	To
	9,516,785.71	9,444,175.71
	9,936,132.71	9,863,522.71
	12,822,619.57	12,844,509.57
	From	To
	96,450.00	84,000.00
	145,750.00	163,250.00
	98,000.00	108,000.00
	17,400.00	47,400.00
	1,192,000.00	1,160,261.00
	686,000.00	671,000.00
	116,100.00	110,000.00
	35,400.00	33,340.00
	8,553,611.00	8,543,762.00
	8,553,611.00	8,543,762.00
	4,520,110.00	4,525,160.00
	4,033,501.00	4,018,602.00
	9,585,622.00	9,575,773.00
	0.00	31,739.00
	529,347.00	561,086.00
	689,310.86	721,049.86
	625,810.86	657,549.86

(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	From <u>2,389,941.57</u>	To <u>2,421,680.57</u>
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	2,389,941.57	2,421,680.57
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	11,975,563.57	11,997,453.57
9. TOTAL GENERAL APPROPRIATIONS	12,822,619.57	12,844,509.57

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 2015 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 Trends, in the issue of May 17, 2015, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on June 15, 2015, at 8:00 o'clock p.m.

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 11th day of May, 2015

  
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 Katherine J. Malone  
 Clerk

Certified by me, this 11th day of May, 2015

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 statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of May, 2015

Charles J. Formadi, Jr.  
 Registered Municipal Accountant