

BOROUGH OF WANAUQUE

RESOLUTION TO AMEND BUDGET - #71-0-19

WHEREAS, the local municipal budget for the year 2019 was approved on April 8, 2019 ; 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 2019 be made:

RECORDED VOTE	(Balunis	(
(Insert Last Names)	(Leonard	(
	AYES	(Pasquariello	NAYS	(Cortellezza
		(Pettet		ABSTAIN
		(Willse		(NONE

CURRENT FUND BUDGET

	From	To
ANTICIPATED REVENUES		
1. Surplus Anticipated	965,000.00	975,000.00
TOTAL SURPLUS ANTICIPATED	965,000.00	975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		
Interest on Investments	60,000.00	65,000.00
Total Section A: Local Revenues	350,500.00	355,500.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
Cell Tower Lease	195,000.00	205,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	619,166.00	629,166.00
TOTAL MISCELLANEOUS REVENUES	2,614,702.66	2,629,702.66
5. SUBTOTAL GENERAL REVENUES (Items 1,-2, 3 and 4)	3,899,702.66	3,924,702.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes	10,232,559.18	10,194,059.18
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	10,668,943.18	10,630,443.18
7. TOTAL GENERAL REVENUES (Items 5 and 6)	14,568,645.84	14,555,145.84

APPROPRIATIONS

8. (A) Operations Within "CAPS"

Elections		
Other Expenses	7,000.00	6,500.00
Collection of Taxes		
Other Expenses	7,000.00	6,500.00
Assessment of Taxes		
Other Expenses	11,000.00	10,500.00
Legal Services		
Other Expenses	150,000.00	145,000.00
Police Department		
Other Expenses	190,000.00	185,000.00
Municipal Services Act		
Other Expenses	28,000.00	26,000.00
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	9,487,394.59	9,473,894.59
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	9,487,394.59	9,473,894.59

Detail:

Other Expenses (Including Contingent)	4,428,565.00	4,415,065.00
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	10,801,035.19	10,787,535.19
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	13,664,466.96	13,650,966.96
9. TOTAL GENERAL APPROPRIATIONS	14,568,645.84	14,555,145.84

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2019 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 Amended Budget approved by resolution of the Governing Body on the 13th day of May, 2019

James Cerullo
 Clerk

Certified by me, this 13th day of May, 2019

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2019 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 13th day of May, 2019

James Cerullo

Registered Municipal Accountant