

**TOWNSHIP OF MONTCLAIR**

**COUNTY OF ESSEX**

**RESOLUTION TO AMEND BUDGET**

WHEREAS, the Local Municipal Budget for the Year 2007 was approved on the 30th day of March, 2007, 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 Montclair, County of Essex, that the following amendments to the approved Budget of 2007 be made:

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	(		(		Abstained (
	(		(		(
<u>Recorded Vote</u>	Ayes (		Nays (		
	(		(		(
	(		(		Absent (
	(		(		(

	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
1. Surplus Anticipated	\$ 2,900,000.00	\$ 2,975,000.00
Total Surplus Anticipated	2,900,000.00	2,975,000.00
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:		
Extraordinary Aid	-	200,000.00
Total Section B: State Aid Without Offsetting Appropriations	4,343,101.00	4,543,101.00
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:		
Clean Communities Program	-	41,205.66
Municipal Alliance on Alcoholism and Drug Abuse	-	57,100.00
N.J. Highway Safety:		
Obey the Signs or Pay the Fines - Speed Enforcement Grant	-	4,000.00
National Association of County and City Health Officers - MRC Unit	-	10,000.00
Safe Routes to School Program - NJDOT	-	324,000.00
Edward Byrne Memorial Justice Assistance Grant - JAG	-	11,938.00
Alcohol Education, Rehabilitation, Enforcement Fund	-	1,860.56
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	419,483.17	869,587.39
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		
Alarm Registration Fees	120,000.00	170,000.00
Proceeds from Debt Restructuring Program	3,900,000.00	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	7,773,207.32	3,923,207.32
<u>Summary of Revenues</u>		
1. Surplus Anticipated (Sheet 4, #1)	2,900,000.00	2,975,000.00
3. Miscellaneous Revenues:		
Total Section B: State Aid Without Offsetting Appropriations	4,343,101.00	4,543,101.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	419,483.17	869,587.39

	<u>From</u>	<u>To</u>
<u>Summary of Revenues</u>		
3. Miscellaneous Revenues:		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	\$ 7,773,207.32	\$ 3,923,207.32
Total Miscellaneous Revenues	18,341,605.49	15,141,709.71
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	23,241,605.49	20,116,709.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	35,702,329.66	39,126,085.28
Total Amount to be Raised by Taxes for Support of Municipal Budget	40,229,410.54	43,653,166.16
7. TOTAL GENERAL REVENUES	<u>\$ 63,471,016.03</u>	<u>\$63,769,875.87</u>
8. <u>General Appropriations</u>		
(A) Operations within "CAPS":		
<u>General Government</u>		
Township Manager:		
Other Expenses	\$ 235,150.00	\$ 194,450.00
Township Clerk:		
Other Expenses	31,500.00	44,000.00
Township Attorney:		
Salaries and Wages	200,681.00	196,681.00
Other Expenses	96,600.00	196,600.00
Total General Government	2,335,728.00	2,403,528.00
<u>Finance Department</u>		
Financial Administration:		
Other Expenses	2,100.00	2,600.00
Accounting and Treasury:		
Other Expenses	16,375.00	17,375.00
Tax Assessor:		
Other Expenses:		
Miscellaneous Other Expenses	23,825.00	28,825.00
Total Finance Department	761,311.00	767,811.00
<u>Department of Admin &amp; Code Enforcement</u>		
Other Expenses	20,000.00	10,000.00
Total Admin & Code Enforcement	501,946.00	491,946.00
<u>Police Department</u>		
Police Department:		
Other Expenses	494,750.00	518,750.00
Total Police Department	11,508,926.00	11,532,926.00
<u>Fire Department</u>		
Fire Department:		
Salaries and Wages	7,700,494.17	7,695,434.17
Other Expenses	167,865.00	150,365.00
Total Fire Department	7,878,299.17	7,845,799.17
<u>Community Services Department</u>		
Street Repair and Maintenance:		
Salaries and Wages	440,460.00	392,460.00
Refuse Collection and Disposal:		
Salaries and Wages	905,264.00	900,264.00
Storm Clearance:		
Other Expenses	161,000.00	131,000.00
Central Garage Operations (Shop):		
Salaries and Wages	249,097.00	233,097.00
Other Expenses	247,250.00	239,750.00
Building Maintenance:		
Other Expenses	65,625.00	60,625.00
Parks Maintenance:		
Salaries and Wages	596,293.00	564,011.00
Total Community Services Department	3,660,040.00	3,516,258.00

	<u>From</u>	<u>To</u>
<b>8. General Appropriations</b>		
(A) Operations within "CAPS":		
<u>Recreation and Cultural Affairs</u>		
Recreation Programs:		
Salaries and Wages	\$ 799,674.00	\$ 762,274.00
Other Expenses	89,650.00	95,650.00
Total Recreation and Cultural Affairs	889,324.00	857,924.00
 <u>Health and Human Services</u>		
Health Services:		
Salaries and Wages	444,171.00	411,718.00
Nursing Services:		
Salaries and Wages	52,741.00	55,000.00
Administration of Social Services:		
Salaries and Wages	91,356.00	83,356.00
Total Health and Human Services	728,008.00	689,814.00
 <u>Miscellaneous and Other</u>		
Animal Control:		
Other Expenses	53,000.00	23,000.00
Montclair Early Childhood Corporation:		
Other Expenses	575,404.00	553,273.00
Insurances:		
Liability Insurance	1,267,672.00	1,262,672.00
Employee Group Insurance	4,146,602.00	3,998,492.00
Total Miscellaneous and Other	8,532,678.00	8,327,437.00
 <u>Special Programs and Activities</u>		
Parks, Recreation and Cultural Affairs:		
Other Expenses	332,300.00	324,500.00
Contribution to Montclair Volunteer Ambulance Unit:		
Other Expenses	75,000.00	25,000.00
Total Special Programs and Activities	445,300.00	387,500.00
 Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17):		
Salaries and Wages	307,244.00	317,244.00
Other Expenses	106,700.00	108,700.00
Total Uniform Construction Code	413,944.00	425,944.00
 Total Operations {Item 8(A)} within "CAPS"	 39,574,393.00	 39,175,776.00
Total Operations Including Contingent - within "CAPS"	39,576,893.00	39,178,276.00
 Detail:		
Salaries and Wages	26,741,420.00	26,565,544.00
Other Expenses (Including Contingent)	12,835,473.00	12,612,732.00
 (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":		
(1) Deferred Charges:		
Prior Year Bills:		
2004 Township Attorney OE - Timothy R. Smith & Assoc.	-	3,069.00
2005 Shade Trees OE - Dom's Tree Service	-	38,250.00
2006 Township Attorney OE - Timothy R. Smith & Assoc.	-	7,242.86
2006 Liability Insurance - PMA Insurance Group	-	7,057.39
2006 Building Maintenance OE - GPH, Inc.	-	1,474.37
2006 Shade Trees OE - The Terre Co.	-	3,360.00
2006 Parks Maintenance OE - The Top Soil Depot	-	9,500.00
 Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	 1,522,378.53	 1,592,332.15
 (H-1) Total General Appropriations for Municipal Purposes within "CAPS"	 41,099,271.53	 40,770,608.15
 <b>8. General Appropriations</b>		
(A) Operations - Excluded from "CAPS":		
Maintenance of Free Public Library	3,922,465.00	3,848,749.00
Employee Group Insurance	-	138,110.00
Reserve for Tax Appeals Pending	-	50,000.00
Nor'Easter Storm Emergency EO #64 N.J.S.A. 40A:4-45.3(66)	-	38,500.00
Total Other Operations - Excluded from "CAPS"	3,922,465.00	4,075,359.00

	<u>From</u>	<u>To</u>
<b>8. General Appropriations</b>		
(A) Operations - Excluded from "CAPS":		
Total Other Operations - Excluded from "CAPS"	\$ 6,507,909.40	\$ 6,660,803.40
Public and Private Programs Offset by Revenues:		
Governor's Council on Alcoholism & Drug Abuse:		
State Share	-	57,100.00
Matching Funds	-	14,525.00
Clean Communities Program	-	41,205.66
National Association of County and City Health Officers	-	10,000.00
Safe Routes to School Program - NJDOT	-	324,000.00
N.J. Division Highway Safety:		
Obey the Signs or Pay the Fines - Speed Enforcement Grant	-	4,000.00
Edward Byrne Memorial Justice Assistance Grant - JAG	-	11,938.00
Alcohol Education, Rehabilitation and Enforcement Grant	-	1,860.56
Total Public and Private Programs Offset by Revenues	543,074.17	1,007,703.39
Total Operations - Excluded from "CAPS"	8,158,857.62	8,776,380.84
Detail:		
Other Expenses	7,095,294.62	7,712,817.84
(C) Capital Improvements - Excluded from "CAPS":		
Capital Improvement Fund	250,000.00	186,000.00
Total Capital Improvements Excluded from "CAPS"	250,000.00	186,000.00
(D) Municipal Debt Service - Excluded from "CAPS":		
Interest on Bonds	2,097,491.25	2,132,491.25
Total Municipal Debt Service - Excluded from "CAPS"	6,379,284.00	6,414,284.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	15,681,124.62	16,269,647.84
(O) Total General Appropriations - Excluded from "CAPS"	20,212,744.50	20,801,267.72
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	61,312,016.03	61,571,875.87
(M) Reserve for Uncollected Taxes	2,159,000.00	2,198,000.00
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b><u>\$ 63,471,016.03</u></b>	<b><u>\$63,769,875.87</u></b>
<b>8. General Appropriations</b>		
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$ 41,099,271.53	\$40,770,608.15
(A) Operations - Excluded from "CAPS"		
Other Operations	6,507,909.40	6,660,803.40
Public and Private Programs Offset by Revenues	543,074.17	1,007,703.39
Total Operations - Excluded from "CAPS"	8,158,857.62	8,776,380.84
(C) Capital Improvements	250,000.00	186,000.00
(D) Municipal Debt Service	6,379,284.00	6,414,284.00
(M) Reserve for Uncollected Taxes	2,159,000.00	2,198,000.00
Total General Appropriations	<u>\$ 63,471,016.03</u>	<u>\$63,769,875.87</u>

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for her certification of the 2007 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 Montclair Times in the issue of August 16, 2007, and that said publication contain notice of public hearing on said amendment to be held at Municipal Building on August 21, 2007, at 8:00 o'clock P.M.