

TOWNSHIP OF MONTCLAIR
COUNTY OF ESSEX
RESOLUTION TO AMEND BUDGET

WHEREAS, the Local Municipal Budget for the Year 2009 was approved on the 5th day of May, 2009, 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 Township Council of the Township of Montclair, County of Essex that the following amendments to the approved Budget of 2009 be made:

	(Deputy Mayor Terry		((
	(Councilor Africk	(Abstained	(None	
	(Councilor Lewis	(Mayor Fried	(
<u>Recorded Vote</u>	Ayes (Councilor Mumick	Nays (Councilor Baskerville	(
	((Councilor Weller	(
	((Absent	(None	
	(((

	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
3. Miscellaneous Revenues - Section A: Local Revenues:		
Fees and Permits	\$ 797,100.00	\$ 803,100.00
Total Section A: Local Revenues	3,609,781.00	3,615,781.00
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:		
Senior Citizen Public Health Nursing	-	15,262.00
Alcohol Education, Rehabilitation and Enforcement Grant	-	3,265.35
Click It or Ticket Enforcement Grant	-	4,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	424,201.02	446,728.37
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		
Parking Authority Revenue Sharing - Montclair	1,088,000.00	1,138,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	3,556,089.49	3,606,089.49
<u>Summary of Revenues</u>		
Total Section A: Local Revenues	3,609,781.00	3,615,781.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	424,201.02	446,728.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	3,556,089.49	3,606,089.49
Total Miscellaneous Revenues	13,424,555.56	13,503,082.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	19,299,555.56	19,378,082.91

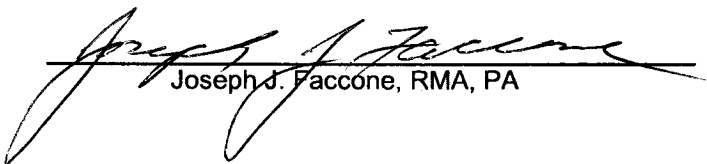
	<u>From</u>	<u>To</u>
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$45,077,511.80	\$44,901,246.80
b) Addition to Local District School Tax	4,392,787.00	4,393,319.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	49,470,298.80	49,294,565.80
7. TOTAL GENERAL REVENUES	<u>\$68,769,854.36</u>	<u>\$68,672,648.71</u>
8. <u>General Appropriations</u>		
(A) Operations within "CAPS":		
<u>General Government</u>		
Township Manager:		
Salaries and Wages	\$ 662,297.00	\$ 717,297.00
Township Clerk:		
Salaries and Wages	283,365.00	299,000.00
Total General Government	2,264,759.00	2,335,394.00
<u>Community Services Department</u>		
Refuse Collection and Disposal:		
Salaries and Wages	950,000.00	906,300.00
Building Maintenance:		
Salaries and Wages	133,000.00	119,700.00
Parks Maintenance:		
Salaries and Wages	540,000.00	493,000.00
Other Expenses	109,150.00	114,150.00
Shade Trees:		
Other Expenses	58,900.00	63,900.00
Total Community Services Department	4,267,750.00	4,173,750.00
<u>Health and Human Services</u>		
Health Services:		
Salaries and Wages	452,112.00	438,462.00
Total Health and Human Services	722,682.00	709,032.00
<u>Miscellaneous and Other</u>		
Unemployment Compensation Insurance:		
Other Expenses	175,000.00	160,000.00
Mandatory Recycling Act:		
Other Expenses	659,222.00	593,322.00
Insurances:		
Employee Group Insurance	4,628,800.00	4,613,800.00
Total Miscellaneous and Other	8,773,446.00	8,677,546.00
<u>Special Programs and Activities</u>		
Parks, Recreation and Cultural Affairs:		
Other Expenses	247,500.00	259,500.00
Total Special Programs and Activities	252,500.00	264,500.00
Total Operations (Item 8(A)) within "CAPS"	41,539,565.83	41,418,650.83
Total Operations Including Contingent - within "CAPS"	41,542,565.83	41,421,650.83
Detail:		
Salaries and Wages	28,455,204.83	28,408,189.83
Other Expenses (Including Contingent)	13,087,361.00	13,013,461.00
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		
(2) Statutory Expenditures:		
Contribution to:		
Public Employees' Retirement System	1,055,882.00	1,019,882.00
Total Statutory Expenditures	6,384,099.53	6,348,099.53
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	6,548,242.46	6,512,242.46
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	48,090,808.29	47,933,893.29

	<u>From</u>	<u>To</u>
8. General Appropriations		
(A) Operations - Excluded from "CAPS":		
Maintenance of Free Public Library	\$ 3,748,749.00	\$ 3,783,749.00
Total Other Operations - Excluded from "CAPS"	3,900,249.00	3,935,249.00
Interlocal Municipal Service Agreements:		
Interlocal Governmental Health Service Contract:		
Salaries and Wages	156,550.00	170,200.00
Total Interlocal Municipal Service Agreements	1,138,286.00	1,151,936.00
8. General Appropriations		
(A) Operations - Excluded from "CAPS":		
Public and Private Programs Offset by Revenues:		
Essex County Department of Aging:		
Senior Citizen Public Health Nursing	-	15,262.00
Alcohol Education, Rehabilitation and Enforcement Grant	-	3,265.35
Click It or Ticket Enforcement Grant	-	4,000.00
Total Public and Private Programs Offset by Revenues	607,433.02	629,960.37
Total Operations - Excluded from "CAPS"	5,702,121.07	5,773,298.42
Detail:		
Salaries and Wages	1,122,194.00	1,135,844.00
Other Expenses	4,579,927.07	4,637,454.42
(C) Capital Improvements - Excluded from "CAPS":		
Capital Improvement Fund	225,000.00	213,000.00
Total Capital Improvements Excluded from "CAPS"	225,000.00	213,000.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	13,538,578.07	13,597,755.42
For Local District School Debt Purposes - Excluded from "CAPS":		
(1) Type 1 District School Debt Service:		
Payment of Bond Anticipation Notes	438,468.00	439,000.00
Total of Type 1 District School Debt Service - Excluded from "CAPS"	4,403,468.00	4,404,000.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	4,403,468.00	4,404,000.00
(O) Total General Appropriations - Excluded from "CAPS"	17,942,046.07	18,001,755.42
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	66,032,854.36	65,935,648.71
9. TOTAL GENERAL APPROPRIATIONS	<u>\$68,769,854.36</u>	<u>\$68,672,648.71</u>
8. General Appropriations		
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$48,090,808.29	\$47,933,893.29
(A) Operations - Excluded from "CAPS":		
Other Operations	3,900,249.00	3,935,249.00
Interlocal Municipal Service Agreements	1,138,286.00	1,151,936.00
Public and Private Programs Offset by Revenues	607,433.02	629,960.37
Total Operations - Excluded from "CAPS"	5,702,121.07	5,773,298.42
(C) Capital Improvements	225,000.00	213,000.00
(K) Local District School Purposes	4,403,468.00	4,404,000.00
Total General Appropriations	<u>\$68,769,854.36</u>	<u>\$68,672,648.71</u>

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 9th day of June, 2009.


Municipal Clerk

It is hereby certified that all changes are in proof and the budget remains in balance.


Joseph J. Faccione, RMA, PA