

# RESOLUTION

R-114-2023

BOROUGH OF NORTH CALDWELL, ESSEX COUNTY, NEW JERSEY

## TITLE: A RESOLUTION AMENDING THE 2023 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the Year 2023 was approved on the 28<sup>th</sup> day of March 2023; and

WHEREAS, the public hearing of said Budget has been held as advertised; and

WHEREAS, it is desired to amend said approved Budget.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of North Caldwell, in the County of Essex, State of New Jersey, as follows:

1. The following amendments to the approved Budget of 2023 be made:

	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations:		
Township of Essex Fells and Verona - Municipal Court	\$ 74,263.00	\$ 134,536.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	353,848.00	414,121.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: W.E.R.S.D. SLEO	31,120.74	80,831.74
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	354,605.11	404,316.11
<u>Summary of Revenues</u>		
3. Miscellaneous Revenues:		
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	353,848.00	414,121.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	354,605.11	404,316.11
Total Miscellaneous Revenues	2,399,712.67	2,509,696.67
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	3,560,691.75	3,670,675.75
7. TOTAL GENERAL REVENUES	<u>\$11,064,759.90</u>	<u>\$11,174,743.90</u>
8. <u>General Appropriations</u>		
(A) Operations - Within "CAPS":		
<u>General Government</u>		
Legal Services and Costs:		
Other Expenses	\$ 152,200.00	\$ 159,492.00
<u>Public Safety</u>		
Police:		
Salaries and Wages	2,098,197.00	2,147,197.00
<u>Municipal Court</u>		
Salaries and Wages	19,680.00	8,022.00

Other Expenses	6,725.00	2,734.00
Insurance N.J.S.A. 40A:4-45.3): Employee Group Health	568,772.92	492,912.92
<b>8. General Appropriations</b>		
(A) Operations - Within "CAPS":		
Total Operations {Item 8(A)} Within "CAPS"	\$ 6,480,435.16	\$ 6,445,218.16
Total Operations Including Contingent - Within "CAPS"	6,480,935.16	6,445,718.16
Detail:		
Salaries and Wages	3,288,190.00	3,325,532.00
Other Expenses (Including Contingent)	3,192,745.16	3,120,186.16
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"		
(2) Statutory Expenditures:		
Social Security System (OASI)	151,435.00	155,404.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	967,642.00	971,611.00
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	7,448,577.16	7,417,329.16
<b>8. General Appropriations</b>		
(A) Operations - Excluded from "CAPS":		
Employee Group Health Insurance	-	80,959.00
Total Other Operations - Excluded from "CAPS"	1,591,994.00	1,672,953.00
Shared Service Agreements:		
Municipal Court - Essex Fells and Verona	74,263.00	134,536.00
Total Interlocal Municipal Service Agreements	353,848.00	414,121.00
Total Operations - Excluded from "CAPS"	2,009,017.37	2,150,249.37
Detail:		
Salaries and Wages	353,848.00	414,121.00
Other Expenses	1,655,169.37	1,736,128.37
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	3,247,182.74	3,388,414.74
(O) Total General Appropriations - Excluded from "CAPS"	3,247,182.74	3,388,414.74
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	10,695,759.90	10,805,743.90
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>\$11,064,759.90</b>	<b>\$11,174,743.90</b>
<b>8. General Appropriations</b>		
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	\$ 7,448,577.16	\$ 7,417,329.16
(A) Operations - Excluded from "CAPS"		
Other Operations	1,591,994.00	1,672,953.00
Shared Service Agreements	353,848.00	414,121.00
Total Operations Excluded from "CAPS"	2,009,017.37	2,150,249.37
Total General Appropriations	<u>\$11,064,759.90</u>	<u>\$11,174,743.90</u>
<b>10. Dedicated Revenues from Swimming Pool Utility:</b>		
Rents	\$ 209,114.00	\$ 210,440.00
Total Swimming Pool Utility Revenues	<u>\$ 258,414.30</u>	<u>\$ 259,740.30</u>
<b>11. Appropriations for Swimming Pool Utility:</b>		

Debt Service:		
Interest on Notes	\$ 2,859.00	\$ 4,185.00
Total Swimming Pool Utility Appropriations	<u>\$ 258,414.30</u>	<u>\$ 259,740.30</u>

12. Dedicated Revenues from Open Space Trust Fund:

Amount to be Raised by Taxation	\$ 285,725.00	\$ 285,720.00
Reserve Funds	-	7,981.57
Total Open Space Trust Fund Revenues	<u>\$ 285,725.00</u>	<u>\$ 293,701.57</u>

13. Appropriations for Open Space Trust Fund:


Debt Service:		
Interest on Notes	\$ 100,217.42	\$ 108,193.99
Total Open Space Trust Fund Appropriations	<u>\$ 285,725.00</u>	<u>\$ 293,701.57</u>

2. A certified copy of this resolution be uploaded on the FAST System for the Director of the Division of Local Government Services for her certification of the 2023 Local Municipal Budget, so amended.
3. This complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Progress in the issue of June 1, 2023 and the said publication contain notice of public hearing on said amendment to be held at Borough Hall on June 13, 2023 at 6:30p.m.
4. The Mayor and all other officials of the Borough of North Caldwell are hereby directed and authorized to take any and all necessary and appropriate actions to carry out the subject and intent of this Resolution.
5. This Resolution shall take effect immediately upon passage and publication in accordance with law, if required.

Moved By: Councilman Atlas  
Seconded By: Councilman Weinstein

COUNCIL MEMBER	YES	NO	ABSTAIN	ABSENT	COUNCIL MEMBER	YES	NO	ABSTAIN	ABSENT
ATLAS	X				REES	X			
FLORIA-CALLORI	X				TILTON	X			
KESSLER				X	WEINSTEIN	X			

IT IS HEREBY CERTIFIED THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF A RESOLUTION ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF NORTH CALDWELL AT A MEETING OF SAID COUNCIL HELD ON MAY 23, 2023.

  
TAMI MICHELOTTI, BOROUGH CLERK

  
JOSHUA H. RAYMOND, MAYOR

IT IS HEREBY CERTIFIED THAT ALL CHANGES ARE IN PROOF AND THE BUDGET REMAINS IN BALANCE.

  
JOSEPH J. FALCONE, RMA, PA