

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2012-103

Council Meeting Date: 03-27-2011

Date Adopted: 03-27-2012

TITLE: RESOLUTION TO READ BUDGET BY TITLE

Councilperson Gennaro submitted the following resolution, which was duly seconded by Councilperson Lesnewich.

WHEREAS, the local municipal budget for the year 2012 was approved on February 27, 2012 ; 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 New Providence, Union County, that the following amendments to the approved budget of 2012 be made:

CURRENT FUND BUDGET	From	To
ANTICIPATED REVENUES		
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		
New Jersey Division of Criminal Justice - Body Armor Grant	0.00	2,544.98
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	209,383.00	211,927.98
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
New Providence DID - Contribution for BAN Principal & Interest	93,000.00	109,675.00
Multi Family Sewer Fees	75,000.00	58,325.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		0.00
TOTAL MISCELLANEOUS REVENUES	3,200,707.72	3,203,252.70
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	5,420,707.72	5,423,252.70
7. TOTAL GENERAL REVENUES (Items 5 and 6)	17,614,503.87	17,617,048.85

APPROPRIATIONS	<u>From</u>	<u>To</u>
8. (A) Operations Within "CAPS"		
Employee Group Health	980,000.00	897,000.00
Health Benefit Waiver	0.00	83,000.00
8. (E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"		
(2) Statutory		
Public Employees' Retirement System	358,019.00	346,019.00
Defined Contribution Retirement Plan Contributions	0.00	12,000.00
8. (A) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
New Jersey Division of Criminal Justice - Body Armor Grant	0.00	2,544.98
Total Public and Private Programs Offset by Revenues	23,779.00	26,323.98
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	1,642,217.00	1,644,761.98
Detail:		
Other Expenses	<u>1,635,717.00</u>	<u>1,638,261.98</u>
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		4,014,605.85
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	4,012,060.87	4,014,605.85
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	15,864,503.87	15,867,048.85
9. TOTAL GENERAL APPROPRIATIONS	17,614,503.87	17,617,048.85

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 2012 Local Municipal Budget so amended.

APPROVED, this 27th day of March, 2012.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUCCO			X	
GALLUCCIO	X			
GENNARO	X			
LESNEWICH	X			
MUÑOZ	X			
ROBINSON	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 27th day of March, 2012.

Wendi B. Barry, Borough Clerk