

**TOWNSHIP OF WINFIELD RESOLUTION 20-30
TO
AMEND BUDGET**

WHEREAS, the local municipal budget for the year 2020 was approved on May 4, 2020; 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 Winfield, Union County, that the following amendments to the approved budget of 2020 be made:

RECORDED VOTE (Insert Last Names)	AYES	(Margaret M. McManus (Gary J. Genz (Robert F. Reilly	NAYS (ABSTAIN (
CURRENT FUND BUDGET				<u>From</u>
ANTICIPATED REVENUES				<u>To</u>
1. Surplus Anticipated				180,000.00
TOTAL SURPLUS ANTICIPATED				180,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Fees and Permits				5,000.00
Fines and Costs:				
Municipal Court				18,000.00
Interest on Investments and Deposits				3,000.00
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)				428,972.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes				1,623,095.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET				1,686,827.00
7. TOTAL GENERAL REVENUES (Items 5 and 6)				2,052,067.60

APPROPRIATIONS

	<u>From</u>	<u>To</u>
8. (A) Operations Within "CAPS"		
Administrative and Executive		
Salaries and Wages	94,172.00	91,172.00
Other Expenses	49,250.00	45,250.00
Police		
Salaries and Wages	942,732.00	909,000.00
	<u>From</u>	<u>To</u>
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	1,744,384.00	1,703,652.00
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	1,744,484.00	1,703,752.00
Detail:		
Salaries and Wages	1,116,884.00	1,080,152.00
Other Expenses (Including Contingent)	<u>627,600.00</u>	<u>623,600.00</u>
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	2,034,016.00	1,993,284.00
8. (C) Capital Improvements - Excluded from "CAPS"		
Capital Improvement Fund	30,000.00	27,000.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	30,000.00	27,000.00
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	61,738.60	58,738.60
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	61,738.60	58,738.60
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	2,095,799.60	2,052,067.60
(M) Reserve for Uncollected Taxes		
9. TOTAL GENERAL APPROPRIATIONS	2,095,799.60	2,052,067.60

BE IT FURTHER RESOLVED, that a certified copy of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2020 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 Ammended Budget approved by resolution of the Governing Body on the 13th day of July, 2020

Certified by me, this 13th day of July, 2020


 Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2020 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 July, 2020


 Registered Municipal Accountant

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MAYOR MARGARET M. McMANUS			✓			
COMM. GARY J. GENZ	✓		✓			
COMM. ROBERT F. REILLY		✓	✓			

CERTIFICATION: I hereby certify that the above Resolution was adopted by the Township Committee of the Township of Winfield at a meeting held on July 13, 2020.

June Planas, Twp. Clerk