

**BOROUGH OF CALDWELL  
RESOLUTION TO AMEND THE 2009 BUDGET**

WHEREAS, the local municipal budget for the year 2009 was approved on the 8th day of September 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 Governing Body of the Borough of Caldwell, County of Essex, that the following amendments to the approved budget for the year 2009 be made:

	From	To
<b>General Revenues</b>		
<b>3. Miscellaneous Revenues</b>		
Section A - Local Revenues		
Due from Water Utility	262,000.00	-
Recycling Funds	36,000.00	-
Recycling Trust Fund	103,000.00	-
Total Section A - Local Revenue	1,625,714.00	1,224,714.00
Section C - Dedicated Uniform Construction Code		
Uniform Construction Code	170,000.00	150,000.00
Total Section C - Uniform Construction Code	170,000.00	150,000.00
Section F - Special Items		
Clean Communities Program	-	11,363.71
Alcohol Education and Rehabilitation Fund	-	649.73
Municipal Alliance on Alcoholism and Drug Abuse	-	28,500.00
Division on Aging Preventive Grant	-	3,849.00
"Click it or Ticket"	-	4,000.00
Community Stewardship Incentive Program (CSIP)	-	18,750.00
Total Section F - Special Items	260,000.00	327,112.44
Section G - Misc. Revenues		
Due from Water Utility	-	423,933.51
Total Section G - Misc. Revenues	27,332.00	451,265.51
5. Subtotal General Revenues	5,039,986.00	5,110,031.95
6. Amount To Be Raised By Taxes for Support of Municipal Budget	7,202,364.00	6,956,929.00
7. Total General Revenues	12,242,350.00	12,066,960.95

**Appropriations:**

<b>8. General Appropriations</b>		
Operations within CAPs		
Police Department		
Salaries and Wages	2,028,725.00	1,995,531.51
Other Expenses	294,558.00	293,058.00
Recycling		
Other Expenses	126,000.00	-
Gasoline		
Other Expenses	99,033.00	89,033.00
Uniform Construction Code		
Salaries and Wages	121,427.00	111,427.00
Total Operations Within "CAPs"	6,772,556.00	6,591,862.51
Total Operations Including Contingent Within "CAPs"		
Detail		
Salaries and Wages	2,915,465.00	2,872,271.51
Other Expenses	3,857,091.00	3,719,591.00
(E) Deferred Charges and Statutory Expenditures		
(2) Statutory Expenditures		
PERS	-	126,017.00
Total Deferred Charges and Statutory Expenditures		
- Municipal within "CAPs"	536,103.00	662,120.00
(H-1) Total General Appropriations for Municipal Purposes Within "CAPs"	7,308,659.00	7,253,982.51

(A) Operations Excluded from "CAPs"		
Sewerage Treatment		
Other Expenses	1,192,522.00	1,143,714.00
PERS	126,017.00	-
Total Other Operations Excluded From "CAPs"	1,969,559.00	1,794,734.00
Additional Appropriations offset by Revenues		
Community Center		
Salaries and Wages	926,100.00	943,100.00
Other Expenses	511,196.00	481,196.00
Total Additional Appropriations offset by Revenues	1,437,296.00	1,424,296.00
Public and Private Programs Offset By Revenues:		
Clean Communities Program		
Other Expenses	-	11,363.71
Alcohol Education and Rehabilitation Fund		
Other Expenses	-	649.73
Division on Aging Prevention Health Grant		
Other Expenses	-	3,849.00
Municipal Alliance Grant		
Other Expenses	-	28,500.00
Community Stewardship Incentive Program (CSIP)		
Other Expenses	-	18,750.00
"Click it or Ticket"		
Other Expenses	-	4,000.00
Total Public and Private Programs Offset By Revenues	5,500.00	72,612.44
Total Operations Excluded From "CAPs"	3,428,841.00	3,308,128.44
Detail		
Salaries and Wages	1,235,640.00	1,252,640.00
Other Expenses	2,193,201.00	2,055,488.44
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPs"	4,818,054.00	4,697,341.44
(O) Total General Appropriations for Municipal Purposes Excluded from "CAPs"	4,818,054.00	4,697,341.44
(L) Subtotal General Appropriations	12,126,713.00	11,951,323.95
9. General Appropriations	<u>12,242,350.00</u>	<u>12,066,960.96</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the local municipal budget as amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Star Ledger in the issue of September 12, 2009, and that said publication contain notice of public hearing on said amendment to be held at Borough Hall on September 15, 2009 at 7:00PM