

RESOLUTION TO AMEND
INTRODUCED BUDGET

Whereas, the local municipal budget for the year 2024 was approved on the 25th day of March 2024; 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 Wharton, County of Morris, that the following amendments to the approved budget of 2024 be made:

Recorded Vote (insert last names)	AYES	{ { { { {		{ { { { {
NAYS			ABSTAINED	
{ { {			{ { {	ABSENT { { {

	FROM	TO
<u>Appropriations</u>		
A Operations - within "CAPS"		
General Administration - Salary and Wages	\$ 150,500.00	\$ 148,050.00
Total Operations within "CAPS"	\$ 5,149,307.89	\$ 5,146,857.89
Total Operations including Contingent within "CAPS"	\$ 5,149,307.89	\$ 5,146,857.89
Detail:		
Salaries & Wages	\$ 2,805,835.00	\$ 2,803,385.00
Total General Appropriations for Municipal Purposes within "CAPS"	\$ 6,404,489.79	\$ 6,402,039.79
A Operations - Excluded from "CAPS"		
Clean Communities Program	\$ -	\$ 23,747.56
Morris County Lock 3 East Project - Budget Modification 2	\$ -	\$ 319,330.39
Total Operations Excluded from "CAPS"	\$ 2,487,052.50	\$ 2,830,130.45
Detail:		
Other Expenses	\$ 543,962.50	\$ 887,040.45
H-2 Total General Appropriations for Municipal Purposes Excluded from "CAPS"	\$ 6,577,485.50	\$ 6,920,563.45
L Subtotal General Appropriations {Items (H-1) and (O)}	\$ 12,981,975.29	\$ 13,322,603.24
9 Total General Appropriations	\$ 13,923,825.29	\$ 14,264,453.24

	FROM	TO
<u>Revenues</u>		
1 Surplus Anticipated	\$ 3,557,400.00	\$ 3,554,950.00
Total Surplus Anticipated	\$ 3,557,400.00	\$ 3,554,950.00
3 Miscellaneous Revenues - Section F - Public and Private Revenues Offset with Appropriations		
Clean Communities Program	\$ -	\$ 23,747.56
Morris County Lock 3 East Project - Budget Modification 2	\$ -	\$ 319,330.39
Total Section F	\$ 2,099.70	\$ 345,177.65
5 Subtotal General Revenues (Items 1, 2, 3 and 4)	\$ 7,841,570.99	\$ 8,184,648.94
7 Total General Revenues	\$ 13,923,825.29	\$ 14,264,453.24

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 their certification of the local municipal budget so amended.

Be it Further Resolved, that a public hearing on said amendment is to be held at the Municipal Building on April 22nd, 2024 at 7:00 PM.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 22nd day of April 2024

Certified by me:

Municipal Clerk

Adopted: April 22, 2024

ATTEST:

**Cheryl Muzzillo,
Deputy Borough Clerk**

BOROUGH OF WHARTON

**WILLIAM J. CHEGWIDDEN,
MAYOR**