

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 20-151

**AMEND TEMPORARY BUDGET
CALENDAR YEAR 2020**

WHEREAS, the Council of the Township of Washington approved a temporary budget for the year 2020 at its January 3, 2020 meeting; and

WHEREAS, the CFO discovered that the line item for social security was inadvertently excluded and the formula total did not calculate correctly; and

WHEREAS, the CFO kept the 2020 temporary budget at the approved amount of \$2,836,687 by lowering the amounts in Salaries and Wage for Police from \$850,000 to \$525,365 and Health Costs from \$300,000 to \$220,000 which should still be an adequate amount of funding for the temporary budget; and

WHEREAS, the CFO has included the language from the approved resolution in this new resolution for reference; and

WHEREAS, Section 40:44-19 of Revised Statutes of the Local Budget Act provides that, where any contracts, commitments of payments are to be made prior to the adoption of the CY 2020 budget, temporary appropriations be made before January 31, 2020 for the purposes and amounts required and in the manner and time therein provided; and

WHEREAS, the total appropriations as made shall not exceed 26.25% of the total appropriations made for all purposes in the budget of the preceding calendar year excluding, in both instances, appropriations made for interest and Debt Redemption Charges, Capital Improvement Fund and Public Assistance; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2020; and

WHEREAS, the total appropriations in the PY 2019 Budget is the sum of \$13,445,299 excluding amounts for Debt Service and Capital Improvement which amount to \$1,443,200 resulting in the Amount on which the Temporary Budget is to be calculated in the amount of \$12,002,099 and

WHEREAS, 26.25% of the total appropriations of the PY 2019 budget exclusive of any appropriations made for Debt Service, Capital Improvement and Public Assistance, is \$3,150,550.98 and the CFO is proposing a temporary budget in the amount of \$2,836,687 (capital improvement fund and debt service excluded) which leaves a total of \$313,863.98 available for an increase in the temporary budget if administration deems this necessary.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Washington, County of Bergen, New Jersey that the changes in the temporary budget as noted above be approved and that a certified copy of this resolution be transmitted to the CFO for her records.

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski,
Township Clerk

BY 
Stacey Feeney
Council President

DATED: January 6, 2020

MOTION	SECOND	COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Cascio	Cascio	Cascio	X			
Cumming	Cumming	X Cumming	X			
DeSena	X DeSena	DeSena	X			
Feeney	Feeney	Feeney	X			
Morgan	Morgan	Morgan	X			