

R-95-2024

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2024 was approved on the 8th day of April 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 Committee of the Township of Downe, County of Cumberland
 that the following amendments to the approved budget of 2024 be made:

<u>Recorded Vote</u> (Insert Last Names)	Ayes	Nays	Abstained	Absent
	((((
	BART	(((
	BYRNE	(((
	CAMPBELL	(((
	JORDAN	(((
	ROTHMAN	(((

GENERAL FUND

	<u>From</u>	<u>TO</u>
(A) Operations - within "CAPS"		
Insurance		
General Liability	24,285	21,701
Workers Compensation	24,285	27,121
Unclassified:		
Deficit in Utility Operations	-	93,000
Total Operations (Item 8(A) Within "CAPS"	1,168,279	1,261,531
(A) Operations - Excluded from "CAPS"		
Liability Insurance	2,048	4,632
Workers Compensation Insurance	6,097	3,261
Total Other Operations - Excluded from "CAPS"	8,746	8,494
Debt Service		
Payment on Bond Anticipation Notes and Capital Notes	134,575	109,075
Interest on Notes	67,500	-
Total Debt Service	202,075	109,075
Total General Appropriations	2,227,784	2,227,784

WATER AND SEWER UTILITY FUND

Deficit (General Budget)	-	93,000
Total Water/Sewer Utility Revenues	-	93,000
Debt Service		
Payment on Bond Anticipation Notes and Capital Notes	-	25,500
Interest on Notes	-	67,500
Total Debt Service	-	93,000
Total Water/Sewer Appropriations	-	93,000

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

Certified by me
 July 22, 2024

I hereby certify that all mathematical calculations have been verified

 Municipal Clerk

 Chief Financial Officer

N. Strolla

 Municipal Auditor