

BOROUGH OF SOUTH PLAINFIELD

RESOLUTION TO AMEND 2013 BUDGET

WHEREAS, the local municipal budget for the Year 2013 was approved on the 15th day of April 2013 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 South Plainfield, County of Middlesex, that the following amendments to the approved 2013 Budget be made:

| <u>RECORDED VOTE</u> (INSERT LAST NAMES) | (| Ayes | (| Nays | (| Abstained | (|
|--|---|------|---|------|---|-----------|----------------|
| |) |) |) |) |) |) |) |
| | | | | | | Absent | (|
| | | | | | |) |) |
| General Revenues: | | | | | | | |
| | | | | | | | <u>IO</u> |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | | | | |
| Uniform Construction Code Fees | | | | | | | \$645,000.00 |
| Total Section C: Dedicated Uniform Construction Code Fees | | | | | | | \$645,000.00 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | | | | |
| With Prior Written Consent Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | | | | | | | |
| Drunk Driving Enforcement Fund | | | | | | | \$8,250.00 |
| Senior III B Grant | | | | | | | \$4,000.00 |
| ANJEC - Fence Grant | | | | | | | \$2,000.00 |
| SHTP Grant | | | | | | | \$10,038.00 |
| Total Section F: Special Items of General Revenue Anticipated | | | | | | | |
| With Prior Written Consent Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | | | | | | | \$133,885.20 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | | | | |
| With Prior Written Consent Director of Local Government Services - Other Special Items | | | | | | | |
| Police Off-Duty Administrative Fee | | | | | | | \$107,500.00 |
| Library Contribution | | | | | | | \$33,296.00 |
| Total Section G: Special Items of General Revenue Anticipated | | | | | | | |
| With Prior Written Consent Director of Local Government Services - Other Special Items | | | | | | | \$2,048,796.00 |

SUMMARY OF REVENUES

FROM

TO

| | | | |
|---|------------------------|--|------------------------|
| 3. Miscellaneous Revenues: | | | |
| Total Section C: Dedicated Uniform Construction Code Fees | \$580,000.00 | | \$645,000.00 |
| Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent Director of Local Government Services - Public and Special Items | \$124,085.20 | | \$133,885.20 |
| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent Director of Local Government Services -Other Special Item: | \$2,018,000.00 | | \$2,048,796.00 |
| Total Miscellaneous Revenues | \$6,485,376.20 | | \$6,590,972.20 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | \$8,390,376.20 | | \$8,495,972.20 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | |
| a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | \$17,386,657.00 | | \$17,096,230.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | \$18,609,657.00 | | \$18,319,230.00 |
| 7. Total General Revenues | <u>\$27,000,033.20</u> | | <u>\$26,815,202.20</u> |
| 8. General Appropriations: | | | |
| (A) Operations within "CAPs" | | | |
| Administration and Purchasing | | | |
| Salaries and Wages | \$156,500.00 | | \$151,500.00 |
| Borough Clerk: | | | |
| Other Expenses | \$38,000.00 | | \$35,000.00 |
| Financial Administration: | | | |
| Salaries and Wages | \$74,343.00 | | \$78,343.00 |
| Computer: | | | |
| Other Expenses | \$85,000.00 | | \$99,296.00 |
| Assessment of Taxes: | | | |
| Salaries and Wages | \$95,483.00 | | \$92,483.00 |
| Other Expenses | | | |
| Legal: | | | |
| Other Expenses | \$155,000.00 | | \$147,500.00 |
| Engineering: | | | |
| Other Expenses | \$145,000.00 | | \$140,000.00 |
| Police Department: | | | |
| Salaries and Wages | \$6,191,637.00 | | \$6,167,210.00 |
| Other Expenses | \$183,000.00 | | \$171,000.00 |
| Emergency Management Services: | | | |
| Other Expenses | \$28,000.00 | | \$25,500.00 |

| | <u>FROM</u> | <u>TO</u> |
|--|-----------------|-----------------|
| Fire Department: | | |
| Other Expenses | \$137,000.00 | \$136,500.00 |
| Public Works Director: | | |
| Salaries and Wages | \$140,327.00 | \$137,827.00 |
| Road Repair & Maintenance: | | |
| Other Expenses | \$177,500.00 | \$160,000.00 |
| Solid Waste: | | |
| Salaries and Wages | \$750.00 | \$500.00 |
| Other Expenses | \$2,500.00 | \$1,500.00 |
| Recycling: | | |
| Other Expenses | \$172,850.00 | \$152,850.00 |
| Board of Health: | | |
| Other Expenses | \$147,000.00 | \$145,500.00 |
| Youth Aid: | | |
| Other Expenses | \$1,500.00 | \$1,250.00 |
| Recreation: | | |
| Other Expenses | \$38,000.00 | \$32,000.00 |
| Office on Aging: | | |
| Salaries and Wages | \$179,976.00 | \$183,976.00 |
| Other Expenses | \$19,000.00 | \$16,500.00 |
| Municipal Court: | | |
| Other Expenses | \$143,000.00 | \$140,500.00 |
| Insurance: | | |
| Other | \$493,000.00 | \$478,000.00 |
| Electricity | \$280,000.00 | \$275,000.00 |
| Street Lights | \$495,000.00 | \$490,000.00 |
| Telephone | \$135,000.00 | \$127,500.00 |
| Gasoline | \$250,000.00 | \$225,000.00 |
| Accumulated Leave Compensation | \$100,000.00 | \$90,000.00 |
| Total Operations (Item 8a. Within "CAPS") | \$18,834,453.00 | \$18,672,322.00 |
| Total Operations Including Contingent Within "CAPS" | \$18,839,453.00 | \$18,677,322.00 |
| Detail: | | |
| Salaries and Wages | \$9,709,346.00 | \$9,682,169.00 |
| Other Expenses (Including Contingent) | \$9,130,107.00 | \$8,995,153.00 |
| H-1. Total General Appropriations for Municipal Purposes Within "CAPS" | \$21,082,244.00 | \$20,920,113.00 |
| 8. a. Operations - Excluded From "CAPS": | | |
| Public and Private Programs Offset By Revenues | | |
| Matching Funds for Grants | -0- | \$5,600.00 |
| Drunk Driving Enforcement Fund | \$3,850.00 | \$8,250.00 |
| ANJEC- Fence Grant | -0- | \$2,000.00 |
| SHTP Grant | \$8,322.00 | \$10,038.00 |
| Senior IIIB Grant | \$2,316.00 | \$4,000.00 |
| Total Public and Private Programs Offset by Revenues | \$124,085.20 | \$139,485.20 |

| | <u>FROM</u> | <u>TO</u> |
|---|-----------------|-----------------|
| Total Other Operations - Excluded From "CAPS" | \$2,940,018.20 | \$2,955,418.20 |
| Other Expenses | \$2,217,018.20 | \$2,232,418.20 |
| 8.(C) Capital Improvements- Excluded From "CAPS" | | |
| Capital Improvement Fund | \$75,000.00 | \$57,500.00 |
| Total Capital Improvements | \$75,000.00 | \$57,500.00 |
| h-2. Total General Appropriations for Municipal Purposes Excluded From "CAPS" | \$4,317,789.20 | \$4,315,689.20 |
| o. Total General Appropriations-Excluded From "CAPS" | \$4,317,789.20 | \$4,315,689.20 |
| l. Subtotal General Appropriations (Items (h-1) and (o) | \$25,400,033.20 | \$25,235,802.20 |
| M. Reserve for Uncollected Taxes | \$1,600,000.00 | \$1,579,400.00 |
| 9. TOTAL GENERAL APPROPRIATIONS | \$27,000,033.20 | \$26,815,202.20 |
| SEWER UTILITY REVENUES | | |
| Sewer Connection Fees | \$150,000.00 | \$190,000.00 |
| Total Sewer Utility Revenues | \$6,562,925.00 | \$6,602,925.00 |
| SEWER UTILITY APPROPRIATIONS | | |
| Salaries and Wages | \$561,480.00 | \$566,480.00 |
| Other Expenses | \$5,393,445.00 | \$5,428,445.00 |
| Total Sewer Utility Appropriations | \$6,562,925.00 | \$6,602,925.00 |

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 so amended.

BE IT FURTHER RESOLVED, that this complete amendment or summary, in accordance with the provisions of N.J.S.A.40A:4-9, be published in the Observer in the issue of May 31, 2013, and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on June 10, 2013 at 7:00 (p.m.).

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 20th day of May, 2013.

Certified by me _____, 2013
Municipal Clerk