

**BOROUGH OF SOUTH PLAINFIELD**

**RESOLUTION TO AMEND 2018 BUDGET**

WHEREAS, the local municipal budget for the year 2018 was approved on the 9th day of April 2018 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  
2018 Budget be made:

<u>RECORDED VOTE</u>	(	(	<u>Abstained</u> (
(INSERT LAST NAMES)	<u>Ayes</u> (	<u>Nays</u> (	(
	(	(	<u>Absent</u> (
	(	(	(

	<u>FROM</u>	<u>TO</u>
General Revenues:		
1. Surplus Anticipated	\$2,183,819.00	\$2,185,000.00
Total Surplus Anticipated	\$2,183,819.00	\$2,185,000.00
3. Miscellaneous Revenues - Section A : Local Revenues		
Fees and Permits	\$100,000.00	\$125,000.00
Total Section A Miscellaneous Revenues	\$1,192,500.00	\$1,217,500.00
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		
Uniform Construction Code Fees	\$1,015,000.00	\$998,000.00
Total Section C: Dedicated Uniform Construction Code Fees	\$1,015,000.00	\$998,000.00
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:		
Sustainable NJ Grant		\$2,000.00
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:	\$207,332.05	\$209,332.05
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent Director of Local Government Services - Other Special Items:		
Host Benefits - Recycling Tonnage	\$100,000.00	\$102,000.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent Director of Local Government Services- Other Special Items	\$2,155,310.88	\$2,157,310.88

<u>SUMMARY OF REVENUES</u>	<u>FROM</u>	<u>TO</u>
1. Surplus Anticipated	\$2,183,819.00	\$2,185,000.00
3. Miscellaneous Revenues:		
Total Section A; Local Revenues	\$1,192,500.00	\$1,217,500.00
Total Section B: State Aid Without Offsetting Appropriations		
Total Section C: Dedicated Uniform Construction Code Fees	\$1,015,000.00	\$998,000.00
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	\$207,332.05	\$209,332.05
Total Section G: Special Items of General Revenue Anticipated		
With Prior Written Consent Director of Local Government Services - Other Special Items	\$2,155,310.88	\$2,157,310.88
Total Miscellaneous Revenues	\$7,284,252.93	\$7,297,433.93
5. Subtotal General Revenues (Items 1,2,3 and 4)	\$10,424,289.66	\$10,437,470.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$18,082,282.00	\$18,071,101.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$19,341,178.00	\$19,329,997.00
7. Total General Revenues	\$29,765,467.66	\$29,767,467.66
8. General Appropriations:	<u>FROM</u>	<u>TO</u>
(A) Operations within "CAPs"		
Financial Administration:		
Other Expenses	\$50,000.00	\$48,000.00
Computer:		
Salaries and Wages	\$58,151.00	\$60,151.00
Other Expenses	\$150,000.00	\$152,000.00
Legal:		
Other Expenses	\$185,000.00	\$183,000.00
Police Department:		
Salaries and Wages	\$7,064,180.00	\$7,110,180.00
Other Expenses	\$230,000.00	\$245,000.00
School Crossing Guards:		
Other Expenses	\$290,000.00	\$288,000.00
Fire Official:		
Other Expenses		
Fire Service Charge	\$605,000.00	\$603,000.00

	<u>FROM</u>	<u>TO</u>
Road Repair & Maintenance:		
Other Expenses	\$155,000.00	\$156,000.00
Recycling:		
Other Expenses	\$305,000.00	\$310,000.00
Insurance:		
Other		
Health Benefits	\$4,493,000.00	\$4,432,000.00
Landfill Costs	\$80,000.00	\$78,000.00
Accumulated Leave Compensation	\$142,325.00	\$135,325.00
Total Operations (Item 8a. Within "CAPS")	\$21,292,260.06	\$21,285,260.06
Total Operations Including Contingent Within "CAPS"	\$21,297,260.06	\$21,290,260.06
Detail:		
Salaries and Wages	\$11,272,685.06	\$11,320,685.06
Other Expenses (Including Contingent)	\$10,024,575.00	\$9,969,575.00
(E) Deferred Charges and Statutory Expenditures		
Public Employees Retirement System	\$535,770.00	\$545,770.00
Total Deferred Charges & Statutory Expenditures	\$2,596,745.55	\$2,606,745.55
H-1. Total General Appropriations for Municipal Purposes Within "CAPS"	\$23,894,005.61	\$23,897,005.61
8. a. Operations - Excluded From "CAPS":		
Tax Appeals	\$285,000.00	\$274,000.00
LOSAP		
Deferral Contributions	\$45,000.00	\$48,000.00
Total Other Operations - Excluded From "CAPS"	\$2,642,271.00	\$2,634,271.00
Public and Private Programs Offset By Revenues		
Sustainable NJ Grant		\$2,000.00
Total Public and Private Programs Offset by Revenues	\$217,332.05	\$219,332.05
Total Operations - Excluded From "CAPS"	\$2,859,603.05	\$2,853,603.05
Detail:		
Salaries and Wages	\$723,375.00	\$726,375.00
Other Expenses	\$2,136,228.05	\$2,127,228.05
8.( C ) Capital Improvements- Excluded From "CAPS"		
Capital Improvement Fund	\$105,000.00	\$110,000.00
Total Capital Improvements	\$105,000.00	\$110,000.00

	<u>FROM</u>	<u>TO</u>
8.(D) Municipal Debt Service-Excluded From "CAPS"		
Note Principal	\$174,210.48	\$172,910.48
Interest on Notes	\$102,441.38	\$103,741.38
Total Mun. Debt Service - Excluded From "CAPS"	\$1,274,859.00	\$1,274,859.00
h-2. Total General Appropriations for Municipal Purposes Excluded From "CAPS"	\$4,246,762.05	\$4,245,762.05
o. Total General Appropriations-Excluded From "CAPS"	\$4,246,762.05	\$4,245,762.05
l. Subtotal General Appropriations (Items (h-1) and (o))	\$28,140,767.66	\$28,142,767.66
9. TOTAL GENERAL APPROPRIATIONS	\$29,765,467.66	\$29,767,467.66

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.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 21st day of May, 2018.

Certified by me

May 21st, 2018

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Municipal Clerk