

BOROUGH OF SOUTH PLAINFIELD

RESOLUTION TO AMEND 2015 BUDGET

WHEREAS, the local municipal budget for the Year 2015 was approved on the 6th day of April 2015 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 2015 Budget be made:

<u>RECORDED VOTE</u> (INSERT LAST NAMES)	(Ayes	(Nays	(Abstained	(
)))))))
General Revenues:							<u>TO</u>
3. Miscellaneous Revenues - Section A : Local Revenues							
Interest and Costs on Taxes							\$225,000.00
Total Section A Miscellaneous Revenues							\$1,010,000.00
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees							
Uniform Construction Code Fees							\$770,000.00
Total Section C: Dedicated Uniform Construction Code Fees							\$770,000.00
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:							
Senior Citizens Coordinator							\$12,500.00
Drunk Driving Enforcement Fund							-0-
Senior III B Grant							-0-
Senior Information Assistance Grant							\$7,760.00
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:							\$152,271.98
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated							
With Prior Written Consent Director of Local Government Services - Other Special Items							
Hotel Tax							\$300,000.00
Land Sales							\$75,000.00
Host Benefits - Recycling Tonnage							\$60,000.00
							\$285,000.00
							\$105,000.00
							\$50,000.00
							\$177,541.98

	<u>FROM</u>	<u>TO</u>
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent Director of Local Government Services -Other Special Items	\$1,993,500.00	\$1,998,500.00

SUMMARY OF REVENUES

2. Surplus Anticipated With Prior Written Consent of Director of Local Gov Services		0.00
3. Miscellaneous Revenues:		
Total Section A: Local Revenues	\$1,025,000.00	\$1,010,000.00
Total Section C: Dedicated Uniform Construction Code Fees	\$770,000.00	\$917,000.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent Director of Local Government Services - Other Special Items	\$152,271.98	\$177,541.98
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent Director of Local Government Services -Other Special Item:	\$1,993,500.00	\$1,998,500.00
Total Miscellaneous Revenues	\$6,656,062.98	\$6,818,332.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	\$9,001,062.98	\$9,163,332.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$17,721,017.00	\$17,468,017.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$18,992,117.00	\$18,739,117.00
7. Total General Revenues	\$27,993,179.98	\$27,902,449.98
8. General Appropriations:		
(A) Operations within "CAPs"		
Police Department:		
Salaries and Wages	\$6,549,445.00	\$6,524,445.00
Emergency Management Services:		
Other Expenses	\$17,500.00	\$25,000.00
Insurance:		
Health Benefits		
Code Enforcement:		
Salaries and Wages	\$342,333.00	\$347,333.00
Landfill Costs	\$78,000.00	\$80,500.00
Accumulated Leave Compensation	\$72,500.00	\$77,500.00
Total Operations (Item 8a. Within "CAPS")	\$19,696,452.00	\$19,566,452.00
Total Operations Including Contingent Within "CAPS"	\$19,701,452.00	\$19,571,452.00

	<u>FROM</u>	<u>TO</u>
Detail:		
Salaries and Wages	\$10,145,616.00	\$10,125,616.00
Other Expenses (Including Contingent)	\$9,555,836.00	\$9,445,836.00
(E) Deferred Charges and Statutory Expenditures		
Anticipated Deficit in Pool Utility Budget	\$77,500.00	\$101,500.00
Total Deferred Charges & Statutory Expenditures	\$2,229,520.00	\$2,253,520.00
H-1. Total General Appropriations for Municipal Purposes Within "CAPS"	\$21,930,972.00	\$21,824,972.00
8. a. Operations - Excluded From "CAPS":		
Public and Private Programs Offset By Revenues		
Drunk Driving Enforcement Fund	-0-	\$6,350.00
Senior Information Assistance Grant	\$7,760.00	\$9,958.00
Senior Citizens Coordinator	\$12,500.00	\$25,000.00
Senior IIIB Grant	-0-	\$4,222.00
Total Public and Private Programs Offset by Revenues	\$158,271.98	\$183,541.98
Total Other Operations - Excluded From "CAPS"	\$2,789,536.98	\$2,814,806.98
Detail:		
Other Expenses	\$2,054,371.98	\$2,079,641.98
8.(C) Capital Improvements- Excluded From "CAPS"		
Capital Improvement Fund	\$80,000.00	\$100,000.00
Total Capital Improvements	\$80,000.00	\$100,000.00
h-2. Total General Appropriations for Municipal Purposes Excluded From "CAPS"	\$4,428,207.98	\$4,473,477.98
o. Total General Appropriations-Excluded From "CAPS"	\$4,428,207.98	\$4,473,477.98
i. Subtotal General Appropriations (Items (h-1) and (o))	\$26,359,179.98	\$26,298,449.98
M. Reserve for Uncollected Taxes	\$1,634,000.00	\$1,604,000.00
9. TOTAL GENERAL APPROPRIATIONS	\$27,993,179.98	\$27,902,449.98
SWIM POOL UTILITY REVENUES		
Pool Member Fees	\$173,500.00	\$171,500.00
Deficit (General Budget)	\$77,500.00	\$101,500.00
Total Pool Utility Revenues	\$264,000.00	\$286,000.00

APPROPRIATIONS FOR SWIM POOL UTILITY

<u>FROM</u>	<u>TO</u>
Salaries & Wages	\$179,000.00
Other Expenses	\$56,050.00
Capital Improvement Fund	\$32,500.00
TOTAL SWIM POOL UTILITY APPROPRIATIONS	\$286,000.00

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 22, 2015, and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on June 9, 2015 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 18th day of May, 2015.

Certified by me _____, 2015
Municipal Clerk