

BOROUGH OF SOUTH PLAINFIELD
RESOLUTION TO AMEND 2021 BUDGET

WHEREAS, the local municipal budget for the year 2021 was approved on the 19th day of April 2021 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
 2021 Budget be made:

| <u>RECORDED VOTE</u> (INSERT LAST NAMES) | Ayes (| Nays (| Abstained (| Absent (|
|---|----------------|----------------|-------------|----------|
| | (| (| (| (|
| | (| (| (| (|
| | (| (| (| (|
| | (| (| (| (|
| | <u>FROM</u> | <u>TO</u> | | |
| General Revenues: | | | | |
| 1. Surplus Anticipated | \$1,990,000.00 | \$1,970,000.00 | | |
| 3. Miscellaneous Revenues - Section A : Local Revenues | | | | |
| Fines & Costs - Municipal Court | \$251,000.00 | \$226,000.00 | | |
| Total Section A Miscellaneous Revenues | \$816,000.00 | \$791,000.00 | | |
| 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: | | | | |
| Body Armor | \$0.00 | \$4,060.20 | | |
| Drunk Driving Enforcement | \$0.00 | \$7,680.35 | | |
| Recycling Tonnage | \$0.00 | \$76,609.49 | | |
| Clean Communities | \$48,599.37 | \$96,887.28 | | |
| Senior Information Assistance Grant | \$5,220.00 | \$7,830.00 | | |
| Senior Title IIIB | \$6,898.00 | \$7,770.00 | | |
| 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: | \$82,539.02 | \$222,658.97 | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent Director of Local Government Services - Other | | | | |
| Special Items: | | | | |
| American Rescue Plan Act-Local Fiscal Recovery Fund | \$0.00 | \$653,400.78 | | |
| Hotel Tax | \$321,782.90 | \$281,782.90 | | |
| Land Sales | \$197,000.00 | \$222,000.00 | | |
| Total Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent Director of Local Government Services- | | | | |
| Other Special Items | \$2,418,446.05 | \$3,056,846.83 | | |

| <u>SUMMARY OF REVENUES</u> | <u>FROM</u> | <u>TO</u> |
|---|-----------------|-----------------|
| 1. Surplus Anticipated | \$1,990,000.00 | \$1,970,000.00 |
| 3. Miscellaneous Revenues: | | |
| Total Section A; Local Revenues | \$816,000.00 | \$791,000.00 |
| 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 | \$82,539.02 | \$222,658.97 |
| Total Section G: Special Items of General Revenue Anticipated | | |
| With Prior Written Consent Director of Local Government Services - Other Special Items | \$2,418,446.05 | \$3,056,846.83 |
| Total Miscellaneous Revenues | \$6,842,476.07 | \$7,595,996.80 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | \$9,717,476.07 | \$10,450,996.80 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | |
| a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | \$21,349,221.07 | \$20,781,820.29 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | \$22,802,145.06 | \$22,234,744.28 |
| 7. Total General Revenues | \$32,519,621.13 | \$32,685,741.08 |
| 8. General Appropriations: | <u>FROM</u> | <u>TO</u> |
| (A) Operations within "CAPs" | | |
| Financial Administration: | | |
| Other Expenses | \$60,000.00 | \$63,000.00 |
| Engineering: | | |
| Other Expenses | \$42,000.00 | \$61,000.00 |
| Planning Board: | | |
| Other Expenses | \$7,000.00 | \$9,000.00 |
| Zoning Board of Adjustment: | | |
| Other Expenses | \$13,000.00 | \$18,000.00 |
| Police Department: | | |
| Other Expenses | \$290,000.00 | \$295,000.00 |
| School Crossing Guards: | | |
| Other Expenses | \$275,000.00 | \$280,000.00 |
| Fire Department: | | |
| Other Expenses | \$190,000.00 | \$195,000.00 |
| Fire Official: | | |
| Fire Service Charge | \$594,000.00 | \$590,000.00 |
| Recycling: | | |
| Other Expenses | \$495,240.00 | \$535,240.00 |

| | <u>FROM</u> | <u>TO</u> |
|--|---------------------|---------------------|
| Public Buildings and Grounds | | |
| Other Expenses | \$136,000.00 | \$141,000.00 |
| Recreation: | | |
| Salaries and Wages | \$261,375.00 | \$287,375.00 |
| Office on Aging: | | |
| Salaries and Wages | \$215,103.00 | \$195,103.00 |
| Celebration of Public Events | | |
| Other Expenses | \$20,000.00 | \$32,000.00 |
| Insurance: | | |
| Health Benefits | \$4,618,712.08 | \$4,569,712.08 |
| Other Expenses | \$611,500.00 | \$616,500.00 |
| Electricity | \$210,000.00 | \$196,000.00 |
| Gasoline | \$120,000.00 | \$130,000.00 |
| Landfill Costs | \$60,000.00 | \$75,000.00 |
| Accumulated Leave Compensation | \$105,000.00 | \$150,000.00 |
| Total Operations (Item 8a. Within "CAPS") | \$22,609,342.08 | \$22,724,342.08 |
| Total Operations Including Contingent Within "CAPS" | \$22,613,342.08 | \$22,728,342.08 |
| Detail: | | |
| Salaries and Wages | \$12,173,714.00 | \$12,179,714.00 |
| Other Expenses (Including Contingent) | \$10,439,628.08 | \$10,548,628.08 |
| (E) Deferred Charges and Statutory Expenditures | | |
| Anticipated Deficit in Pool Utility Budget | \$194,000.00 | \$149,000.00 |
| Total Deferred Charges & Statutory Expenditures | \$3,247,686.00 | \$3,202,686.00 |
| H-1. Total General Appropriations for Municipal Purposes Within "CAPS" | \$25,861,028.08 | \$25,931,028.08 |
| 8. a. Operations - Excluded From "CAPS": | | |
| Public and Private Programs Offset By Revenues | | |
| Body Armor Grant | \$0.00 | \$4,060.20 |
| Drunk Driving Enforcement Fund | \$0.00 | \$7,680.35 |
| Recycling Tonnage Grant | \$0.00 | \$76,609.49 |
| Clean Communities | \$48,599.37 | \$96,887.28 |
| Senior Information Assistance Grant | \$5,220.00 | \$7,830.00 |
| Senior Title IIIB | \$6,898.00 | \$7,770.00 |
| Total Public and Private Programs Offset by Revenues | \$86,539.02 | \$226,658.97 |
| Total Operations - Excluded From "CAPS" | \$2,789,009.02 | \$2,929,128.97 |
| Detail: | | |
| Other Expenses | \$2,046,463.02 | \$2,186,582.97 |

| | <u>FROM</u> | <u>TO</u> |
|--|-----------------|-----------------|
| 8.(C) Capital Improvements- Excluded From "CAPS" Capital Improvement Fund | \$101,000.00 | \$162,000.00 |
| Total Capital Improvements | \$101,000.00 | \$162,000.00 |
| 8.(D) Municipal Debt Service-Excluded From "CAPS" Note Principal | \$269,507.00 | \$164,507.00 |
| Total Mun. Debt Service - Excluded From "CAPS" | \$1,949,599.39 | \$1,844,599.39 |
| h-2. Total General Appropriations for Municipal Purposes Excluded From "CAPS" | \$4,938,593.05 | \$5,034,713.00 |
| o. Total General Appropriations-Excluded From "CAPS" | \$4,938,593.05 | \$5,034,713.00 |
| l. Subtotal General Appropriations (Items (h-1) and (o)) | \$30,799,621.13 | \$30,965,741.08 |
| 9. TOTAL GENERAL APPROPRIATIONS | \$32,519,621.13 | \$32,685,741.08 |
| <u>SEWER UTILITY REVENUES</u> | <u>FROM</u> | <u>TO</u> |
| Operating Surplus | \$210,000.00 | \$240,000.00 |
| Sewer Connection Fees | \$215,000.00 | \$160,000.00 |
| Total Sewer Utility Revenues | \$6,738,026.00 | \$6,713,026.00 |
| <u>SEWER UTILITY APPROPRIATIONS</u> | <u>FROM</u> | <u>TO</u> |
| Other Expenses | \$5,818,280.00 | \$5,808,280.00 |
| Capital Improvement Fund | \$25,000.00 | \$10,000.00 |
| Total Sewer Utility Appropriations | \$6,738,026.00 | \$6,713,026.00 |

| <u>SWIM POOL UTILITY REVENUES</u> | <u>FROM</u> | <u>TO</u> |
|---|--------------|--------------|
| Pool Member Fees | \$189,725.00 | \$254,725.00 |
| Miscellaneous Revenues | \$30,000.00 | \$39,000.00 |
| Deficit (General Budget) | \$194,000.00 | \$149,000.00 |
| <u>TOTAL SWIM POOL UTILITY REVENUES</u> | \$413,725.00 | \$442,725.00 |
| <u>SWIM POOL UTILITY APPROPRIATIONS</u> | <u>FROM</u> | <u>TO</u> |
| Other Expenses | \$50,881.58 | \$78,381.58 |
| Capital Improvement Fund | \$2,500.00 | \$4,000.00 |
| <u>TOTAL SWIM POOL UTILITY APPROPRIATIONS</u> | \$413,725.00 | \$442,725.00 |

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 her 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 July 2nd, 2021 , and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on July 12th, 2021 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 28th day of June, 2021.

Certified by me June 28th , 2021

Municipal Clerk