

BOROUGH OF MILLTOWN
AMENDMENT TO 2017 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2017 was introduced on the 20th day of March, 2017 and

WHEREAS, the public hearing on said Budget has been held as advertised on April 17, 2017; and

WHEREAS, the Mayor and Council is desirous to amend said Budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Milltown, County of Middlesex, that the following amendments to the approved budget for 2017 be made:

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>
<u>GENERAL REVENUES</u>		
3. Miscellaneous Revenues:		
Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		
Middlesex County Office on Aging Grant	\$ <u>4,069.00</u>	\$ <u>6,000.00</u>
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ <u>55,485.00</u>	\$ <u>57,416.00</u>
Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		
Utility Operating Surplus of Prior Year -		
Electric Utility Operating	\$ <u>1,172,341.00</u>	\$ <u>1,614,341.00</u>
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	\$ <u>1,416,681.42</u>	\$ <u>1,858,681.42</u>
Summary of Revenues:		
3. Miscellaneous Revenues:		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ <u>55,485.00</u>	\$ <u>57,416.00</u>
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	\$ <u>1,416,681.42</u>	\$ <u>1,858,681.42</u>
Total Miscellaneous Revenues	\$ <u>2,856,471.42</u>	\$ <u>3,300,402.42</u>
4. Receipts from Delinquent Taxes	\$ <u>90,000.00</u>	\$ <u>90,019.00</u>
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	\$ <u>3,807,971.42</u>	\$ <u>4,251,921.42</u>
7. Total General Revenues	\$ <u>9,351,717.04</u>	\$ <u>9,795,667.04</u>
8. General Appropriations:		
(A) Operations - Within "CAPS":		
General Government Functions:		
Tax Assessment Administration:		
Salaries and Wages	\$ <u>23,550.00</u>	\$ <u>25,500.00</u>
Total Operations {Item 8(A)} within "CAPS"	\$ <u>6,223,371.00</u>	\$ <u>6,225,321.00</u>
Total Operations Including Contingent - within "CAPS"	\$ <u>6,224,371.00</u>	\$ <u>6,226,321.00</u>
Detail:		
Salaries and Wages	\$ <u>3,831,800.00</u>	\$ <u>3,833,750.00</u>

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Total General Appropriations for Municipal Purposes within "CAPS"	\$	<u>7,032,684.87</u>	\$	<u>7,034,634.87</u>
(C) Capital Improvements - Excluded from "CAPS": Down Payments on Improvements	\$	<u>0.00</u>	\$	<u>442,000.00</u>
Total Capital Improvements Excluded from "CAPS"	\$	<u>30,000.00</u>	\$	<u>472,000.00</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	\$	<u>1,785,559.77</u>	\$	<u>2,227,559.77</u>
(O) Total General Appropriations - Excluded from "CAPS"	\$	<u>1,785,559.77</u>	\$	<u>2,227,559.77</u>
(L) Subtotal General Appropriations {Items (H-1) and (O)}	\$	<u>8,818,244.64</u>	\$	<u>9,262,194.64</u>
9. Total General Appropriations	\$	<u><u>9,351,717.04</u></u>	\$	<u><u>9,795,667.04</u></u>

Summary of Appropriations:

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$	<u>7,032,684.87</u>	\$	<u>7,034,634.87</u>
(C) Capital Improvements	\$	<u>30,000.00</u>	\$	<u>472,000.00</u>
Total General Appropriations	\$	<u><u>9,351,717.04</u></u>	\$	<u><u>9,795,667.04</u></u>

BE IT FURTHER RESOLVED that this Budget Amendment be published in the Home News Tribute issue of June 8, 2017 and that a public hearing on this Amendment will be held at the Municipal Building, 39 Washington Avenue, Borough of Milltown, Middlesex County, New Jersey on June 12, 2017 at 7:00 P.M. at which time and place objections may be presented by taxpayers or other interested persons.

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 2017 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 22nd day of May, 2017.

RECORDED VOTE:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Dixon	X			
Farkas		X		
Guthlein	X			
Kerber	X			
Ligotti		X		
Revolinsky	X			

DATED: June 12, 2017

ATTEST:

Gabriella Siboni, Borough Clerk
Borough of Milltown