

TO AMEND BUDGET

No. _____ of 2016

WHEREAS, the local municipal budget for the year 2016 was approved on the 22nd day of March 2016, 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 Mayor and Council of the Town of Secaucus, County of Hudson, that the following amendments to the approved budget of 2016 be made:

Recorded Vote

Aye

Nay

Abstained

Absent

	From	To
GENERAL REVENUES		
1. Surplus Anticipated	\$ 3,900,000.00	\$ 3,936,470.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		
Total Surplus Anticipated	3,900,000.00	3,936,470.00
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		
Click It or Ticket 2016 Seat Belt Mobilization	-00	5,000.00
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program - Paterson Plank Road	-00	215,096.00
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project	-00	200,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	258,352.17	678,448.17
Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	3,900,000.00	3,936,470.00
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	258,352.17	678,448.17
Total Miscellaneous Revenues	8,804,607.17	9,224,703.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13,404,607.10	13,861,173.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	35,314,115.52	36,433,411.52
Total Amount to be Raised by Taxes for Support of Municipal Budget	36,776,330.83	37,895,626.83
7. Total General Revenues	50,180,938.00	51,756,800.00
8. GENERAL APPROPRIATIONS		
(A) Operations - within "CAPS"		
PARKS AND RECREATION FUNCTIONS		
Supervision of Playground Activities		
Other Expenses	579,800.00	599,800.00
Total Operations (item 8(A)) within "CAPS"	34,058,084.00	34,078,084.00
Total Operations Including Contingent-within "CAPS"	34,083,084.00	34,103,084.00
Detail:		
Other Expenses (Including Contingent)	15,229,660.00	15,249,660.00
(E) Deferred Charges and Statutory Expenditures-		
Municipal within "CAPS"		
(1) Deferred Charges:		
Due Federal and State Grant Fund:		
Expenditure with Appropriation	-00	57,907.38
Total Deferred Charges and Statutory Expenditures-		
Municipal with "CAPS"	5,029,344.63	5,087,252.01
(H-1) Total General Appropriations for Municipal Purposes within "Caps"		
	39,112,428.63	39,190,336.01
(A) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
Click It or Ticket 2016 Seat Belt Mobilization	-00	5,000.00
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program - Paterson Plank Road	-00	215,096.00
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project	-00	142,092.62
	From	To
8. GENERAL APPROPRIATIONS (CONT'D)		
(A) Operations - Excluded from "CAPS" (Cont'd)		
Total Public and Private Programs Offset by Revenues	\$ 258,352.17	\$ 620,540.79
Total Operations - Excluded from "CAPS"	5,999,210.17	6,361,398.79
Detail:		
Salaries and Wages	-00	5,000.00
Other Expenses (Including Contingent)	5,999,210.17	6,356,398.79
(C) Capital Improvements - Excluded from "CAPS"		
Capital Improvement Fund	200,000.00	1,326,000.00
Total Capital Improvements Excluded from "CAPS"	650,000.00	1,776,000.00
(D) Municipal Debt Service - Excluded from "CAPS"		
Payment of Bond Anticipation Notes and Capital Notes	330,119.00	441,315.00
Total Municipal Debt Service-Excluded from "CAPS"	3,337,771.00	3,448,967.00
(E) Deferred Charges - Municipal - Excluded from "CAPS"		
(1) Deferred Charges:		
Deferred Charges to Future Taxation - Unfunded:		
Ordinance 2010-39	111,196.00	-00
Total Deferred Charges - Municipal - Excluded from "CAPS"	111,196.00	-00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		
	10,098,177.17	11,586,365.79
(O) Total General Appropriations - Excluded from "CAPS"		
	10,098,177.17	11,586,365.79
(L) Subtotal General Appropriations {items (H-1) and (O)}		
	49,210,605.80	50,776,701.80
(M) Reserve for Uncollected Taxes		
	970,332.20	980,098.20
9. Total General Appropriations	50,180,938.00	51,756,800.00
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	39,112,428.63	39,190,336.01
(A) Operations- Excluded from "CAPS"		
Public & Private Progs Offset by Revs.	258,352.17	620,540.79
Total Operations- Excluded from "CAPS"	5,999,210.17	6,361,398.79
(C) Capital Improvements		
	650,000.00	1,776,000.00
(D) Municipal Debt Service		
	3,337,771.00	3,448,967.00
(E) Total Deferred Charges (sheet 28)		
	111,196.00	-00
(M) Reserve for Uncollected Taxes		
	970,332.20	980,098.20
Total General Appropriations	50,180,938.00	51,756,800.00

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 certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Secaucus Home News in the issue of May 19, 2016, and that said publication shall contain notice of public hearing on said amendment. The Town of Secaucus anticipates adoption of the amendment after the public hearing held at 7:00 p.m. on May 24, 2016 at the Municipal Government Center located at 1203 Paterson Plank Road, Secaucus, New Jersey.

It is hereby certified that this is a true copy of a resolution amending the budget, approved by the Mayor and Council on the 10th day of May 2016.

Certified by:

Clerk

May 10, 2016