

WHEREAS, the local municipal budget for the year SFY 2009 was approved on September 17, 2008; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget; therefore

BE IT RESOLVED, by the Governing Body of the Township of Hamilton, County of Mercer that the following amendments to the approved budget of SFY 2009 be made:

	<u>FROM</u>	<u>TO</u>	<u>TOTAL AMENDMENT</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:			
2008 Recreational Trails Program	-	21,000.00	\$ 21,000.00
Body Armor Replacement Fund	-	17,498.19	\$ 17,498.19
Safe & Secure Grant P-3958	-	58,015.00	\$ 58,015.00
NJ State Dept of Archives - PARIS 08-110301	-	66,500.00	\$ 66,500.00
HUD Administrative Reimbursements & Housing Choice Voucher Program	282,634.00	-	\$ (282,634.00)
Total 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:	<u>541,465.61</u>	<u>421,844.80</u>	<u>\$ (119,620.81)</u>
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			
HUD Administrative Reimbursements & Housing Choice Voucher Program	-	282,634.00	\$ 282,634.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	<u>3,207,351.10</u>	<u>3,489,985.10</u>	<u>\$ 282,634.00</u>
5. Subtotal General Revenues(Items 1,2,3, and 4)	<u>34,704,586.71</u>	<u>34,867,599.90</u>	<u>\$ 163,013.19</u>

6. Amount to be Raised by Taxes for Support of Municipal Budget:
 a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes 59,503,227.21 59,503,227.21 \$ -
 Total Amount to be Raised by Taxes for Support of Municipal Budget 59,503,227.21 59,503,227.21 \$ -

7. Total General Revenues 94,207,813.92 94,370,827.11 \$ 163,013.19

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 Offset with Appropriations: 541,465.61 704,478.80 \$ 163,013.19
Total Miscellaneous Revenues 34,604,586.72 34,767,599.91 \$ 163,013.19

5. Subtotal General Revenues(Items 1,2,3 and 4) 34,704,586.72 34,867,599.91 \$ 163,013.19

6. Amount to be Raised by Taxes for Support of Municipal Budget:
 a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes 59,503,227.21 59,503,227.21 \$ -

Total Amount to be Raised by Taxes for Support of Municipal Budget 59,503,227.21 59,503,227.21 \$ -

7. Total General Revenues \$ 94,207,813.92 \$ 94,370,827.11 \$ 163,013.19

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"
 DEPARTMENT OF ADMINISTRATION TRAINING
 Other Expenses 0.00 25,000.00 \$ 25,000.00

Division of Budget and Purchasing
 Other Expenses 32,448.00 42,448.00 \$ 10,000.00

DEPARTMENT OF FINANCE
 Financial Administration
 Other Expenses 41,025.00 61,025.00 \$ 20,000.00
 Revenue Collection
 Other Expenses 87,735.00 109,482.05 \$ 21,747.05

Total Operations (Item 8 (A)) within "CAPS" 72,054,435.54 72,131,182.59 \$ 76,747.05

Total Operations Including Contingent -- within "CAPS" 72,054,435.54 71,977,688.49 \$ (76,747.05)

Detail:
 Salaries and Wages 40,143,202.00 40,143,202.00 \$ -
 Other Expenses (including Contingent) 31,911,233.54 31,987,980.59 \$ 76,747.05

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"				
(2) STATUTORY EXPENDITURES:				
DEFERRED CHARGES and STATUTORY EXPENDITURES				
U.C.C. Deficit FY2008	86,747.05	0.00	\$	(86,747.05)
Other Expenses				
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	7,690,719.27	7,603,972.22	\$	(86,747.05)
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$79,745,154.81	\$79,735,154.81	\$	(10,000.00)
(A) Operations - Excluded from "CAPS":				
Public and Private Programs Offset by Revenues				
2008 Recreational Trails Program	-	21,000.00	\$	21,000.00
Body Armor Replacement Fund	-	17,498.19	\$	17,498.19
Safe & Secure Grant P-3958	-	58,015.00	\$	58,015.00
NJ State Dept of Archives - PARIS 08-110301	-	66,500.00	\$	66,500.00
Matching Funds for Grants	25,000.00	35,000.00	\$	10,000.00
Total Public and Private Programs Offset by Revenue	283,831.61	421,844.80	\$	138,013.19
Total Operations - Excluded from "CAPS"	6,137,138.06	6,310,151.25	\$	173,013.19
Detail:				
Salaries and Wages	882,469.00	882,469.00	\$	-
Other Expenses	5,254,669.06	5,427,682.25	\$	173,013.19
(H-2) Total General Appropriations for Municipal Purposes	13,162,659.11	13,335,672.30	\$	173,013.19
(O) Total General Appropriations - Excluded from "CAPS"	13,162,659.11	13,335,672.30	\$	173,013.19
(L) Subtotal General Appropriations (Items (H-1) and (O))	92,907,813.92	93,070,827.11	\$	163,013.19
(M) Reserve for Uncollected Taxes	1,300,000.00	1,300,000.00	\$	-
9. Total General Appropriations	\$ 94,207,813.92	\$ 94,370,827.11	\$	163,013.19

8. GENERAL APPROPRIATIONS				
Summary of Appropriations				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$ 94,207,813.92	\$ 94,370,827.11	\$	163,013.19
(a) Operations - Excluded from "CAPS"	\$ 79,745,154.81	79,735,154.81	\$	(10,000.00)
Other Operations	\$ 5,853,306.45	5,853,306.45	\$	-
Public & Private Programs Offset by Revenue	\$ 283,831.61	456,844.80	\$	173,013.19
Total Operations - Excluded from "CAPS"	\$ 8,325,521.05	8,325,521.05	\$	-
Total General Appropriations	\$ 94,207,813.92	\$ 94,370,827.11	\$	163,013.19

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

Fiscal Year 2009 Budget Amendment

The State has informed us the budget will not be approved for adoption until some time in January, 2009, since they are awaiting action on the Governor's proposal to reduce the pension payments. As a result we must issue estimated bills for February, 2009.

There are certain amendments that should be made to the Introduced Budget. First, the township auditor has advised that the deferred charge U.C.C. Projected Deficit FY2008 in the amount \$86,747.05 can be deleted.

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Second, the increase in the Division of Revenue Collection other expenses by \$21,747.05 is to pay for an estimated tax bill. Third, creation of a *central training account* to be used township-wide in the amount of \$25,000. Fourth, the *Township Central Warehouse* which distributes office & janitorial supplies to all departments is in need of \$10,000 to fund inventory used during the beginning of the budget cycle. Fifth, an *Internal Auditor* is requested in the amount \$20,000; such services will allow for the review various financial records within township divisions. Six, the *Matching Funds for Grants* needs an additional \$10,000.

In addition to these amendments, two municipal grants with offsetting revenues have been awarded to the Township since the introduction of the budget; *2008 Recreational Trails Program* \$21,000 and *Body Armor Replacement Fund* \$17,498.19.

This change will not cause an increase in the tax levy or rate.