



CITY OF PLAINFIELD

DEPARTMENT OF ADMINISTRATION & FINANCE
OFFICE OF THE COMPTROLLER
515 WATCHUNG AVENUE
PLAINFIELD, NEW JERSEY 07060
(908) 753-3206 - FAX (908) 753-3500



To: Marc. D. Dashield, City Administrator

From: Sandra Cummings, Assistant Comptroller

Date: October 4, 2007

RE: FY2008 Temporary Budget

Under the provisions of N.J.S.A. 40A:4-19 contracts, commitments or payments which are to be made prior to the adoption of the budget, the governing body may by resolution make temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget.

Attached is a resolution providing for the FY2008 Temporary Appropriations for the month of November 2007.

The City of Plainfield must continue to issue Temporary Appropriation resolutions until the FY2008 Municipal Budget is adopted.

Please place this item on the City Council's Agenda for action at the Public Session scheduled for October 15, 2007.

Approved for Placement on
Council Agenda

Marc D. Dashield,
City Administrator

I have reviewed the accompanying
resolution and attest to its accuracy
and viability.

A. Raiford Daniels
Director, Administration,
Finance, Health & Social Services

A RESOLUTION AUTHORIZING THE ADOPTION OF GENERAL FUND EMERGENCY TEMPORARY APPROPRIATIONS PRIOR TO THE ADOPTION OF THE FY2008 BUDGET IN ACCORDANCE WITH NJSSA 40A:4-20 FOR THE MONTH OF NOVEMBER 2007

WHEREAS, NJSA 40A:4-20 provides that if any contracts, commitments or payments are to be made prior to the adoption of the budget, the governing body may be resolution make emergency temporary appropriations for which appropriations may lawfully be made. **NOW, THEREFORE, BE IT**

RESOLVED, that the following emergency temporary appropriations be made in accordance with NJSA 40A:4-20 to provide for operations during the month of November FY 2008 budget year:

Mayor		
Salary and Wages	\$	12,000.00
Other Expenses		5,000.00
Contingency		1,300.00
City Council		
Salary and Wages		12,000.00
Other Expenses		16,000.00
City Administrator		
Salary and Wages		13,000.00
Other Expenses		1,500.00
City Clerk		
Salary and Wages		32,000.00
Other Expenses		30,000.00
Corporation Counsel		
Salary and Wages		35,000.00
Other Expenses		24,000.00
Public Information		
Salaries and Wages		26,000.00
Other Expenses		7,250.00
Director, Administ., Finance.		
Salary and Wages		12,000.00
Other Expenses		2,000.00
Personnel/Human Resources		
Salary and Wages		18,000.00
Other Expenses		3,000.00
Purchasing		
Salary and Wages		19,000.00
Other Expenses		3,000.00
Administrative Services		
Salary and Wages		3,000.00
Other Expenses		26,000.00
Municipal Court		
Salary and Wages		82,000.00

Other Expenses	5,000.00
Public Defender	
Salary and Wages	3,500.00
Comptroller	
Salary and Wages	45,000.00
Other Expenses	10,000.00
Tax Collector	
Salary and Wages	25,000.00
Other Expenses	9,500.00
Tax Assessor	
Salary and Wages	20,000.00
Other Expenses	1,500.00
Insurance	
Salary and Wages	4,000.00
Group Insurance	1,100,000.00
Worker Compensation	100,000.00
Other Insurance	100,000.00
Animal Control	3,000.00
Senior Citizens	
Salary and Wages	19,000.00
Other Expenses	14,000.00
Health Division	
Salary and Wages	51,000.00
Other Expenses	7,300.00
Public Works Director	
Salary and Wages	31,000.00
Other Expenses	2,800.00
Engineering	
Salary and Wages	8,000.00
Other Expenses	33,000.00
Public Works Division	
Salary and Wages	225,000.00
Other Expenses	31,000.00
Recreation Division	
Salary and Wages	160,000.00
Other Expenses	30,000.00
Waste Management/Disposal	105,000.00
Office of Economic Dev.	
Salary and Wages	16,000.00
Other Expenses	7,000.00
Planning Division	
Salary and Wages	21,000.00
Other Expenses	7,200.00

Board of Adjustment	
Salary and Wages	900.00
Other Expenses	500.00
Planning Board	
Salary and Wages	1,000.00
Other Expenses	1,600.00
Community Development	
Salary and Wages	10,000.00
Other Expenses	500.00
Director, PA&S	
Salary and Wages	14,000.00
Other Expenses	600.00
Crossing Guards	
Salary and Wages	13,000.00
Other Expenses	600.00
Police Division	
Salary and Wages	1,200,000.00
Other Expenses	60,000.00
Fire- Emergency	
Other Expenses	6,000.00
Fire Division	
Salary and Wages	728,000.00
Other Expenses	24,000.00
Fire Hydrant Serv.	40,000.00
Signal Division	
Salary and Wages	23,000.00
Other Expenses	4,000.00
Emergency Management	2,000.00
Inspection Division	
Salary and Wages	87,000.00
Other Expenses	15,000.00
Snow Removal	
Salary and Wages	20,000.00
Other Expenses	30,000.00
Historic Preservation	1,000.00
Free Public Library	126,000.00
Drake House Museum	2,000.00
Youth Guidance Council	2,000.00
Shade Tree Commission	2,000.00
Relocation	2,000.00

Gasoline	60,000.00
Electricity/Utilities	70,000.00
Street Lighting	48,000.00
Telephone	23,000.00
Heating Oil	15,000.00
Social Security	115,000.00
SUI (Unemployment)	30,000.00
2008-State of NJ Dept of Health & Sen 08-150-WIC-L-1	74,036.00
2007-County of Union Heart Grant	2,500.00
2007-County of Union Safe Housing(SHTP)	3,741.00
2007-State of NJ Paris Grant	50,000.00
FY2007-Recycling Tonnage Grant	11,896.96
2007 Middlesex County Proj Alert/Dud	72,600.00
2007 Alcohol/Addiction Rec Proj Alert	64,854.00
2007-2008 Peer Grouping Renewal ProjAlert	45,000.00
 TOTAL	 \$ 5,680,177.96

BE IT FURTHER RESOLVED, that a duly executed copy of this resolution be filed forwith the Director of the Division of Local Government Services.

Adopted by the City Council

October 17, 2007

Approved as to Form

Laddie Wyatt, City Clerk

Daniel Williamson
Corporation Counsel