



THE MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey

Monday, April 27, 2020

Resolution 74-20

Offered By Councilperson **HUGHES**
Seconded By Councilperson

WHEREAS, the Local Municipal Budget for the Year 2020 was approved on the April 27, 2020, 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 Glen Ridge, County of Essex, that the following additional amendments to the approved Budget of 2020 be made:

	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
3. Miscellaneous Revenues - Section F:		
Public and Private Revenues Offset with Appropriations:		
Municipal Alliance Grant	31,000.00	22,261.46
Total Section F -Public and Private Programs Offset by Appropriations	47,143.39	38,404.85
3. Miscellaneous Revenues - Section G:		
Special Items of General Revenue Anticipated with Prior Consent - Other Special Items:		
Payment in Lieu of Taxes (PILOT) - Clarus	89,514.00	85,514.00
Jitney Fees	35,000.00	39,000.00
Total Section G - Other Special Items Appropriations	339,021.40	339,021.40
<u>Summary of Revenues</u>		
3. Miscellaneous Revenues:		
Total Section F: Public and Private Programs Offset by Appropriations	47,143.39	38,404.85
Total Section G - Other Special Items Appropriations	339,021.40	339,021.40
Total Miscellaneous Revenues	1,731,705.43	1,722,966.89
4 Receipts from Delinquent Taxes	205,000.00	205,000.00
5 Subtotal General Revenues	3,486,705.43	3,477,966.89

Summary of Revenues

6. Amount to be Raised by Taxes for Support of Municipal Budget:

a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	11,615,593.51	11,615,593.51
Total Amount to be Raised by Taxes for Support of Municipal Budget	12,234,318.51	12,234,318.51
7. TOTAL GENERAL REVENUES	15,721,023.94	15,712,285.40

8. General Appropriations

(A) Operations - Excluded from "CAPS" - (Cont.)

Public and Private Programs Offset by Revenues		
Municipal Alliance Grant	31,000.00	22,261.46
Total Public and Private Programs Offset by Revenues	47,143.39	38,404.85
Total Operations Excluded from CAPS	2,529,282.39	2,520,543.85
Detail:		
Other Expenses	2,529,282.39	2,520,543.85
(H-2) Total General Appropriations for Municipal Purposes Excluded from CAPS	4,008,066.07	3,999,327.53
(O) Total General Appropriations Excluded from CAPS	4,008,066.07	3,999,327.53
(L) Subtotal General Appropriations (Items (H-1) and (O))	15,041,023.94	15,032,285.40
(M) Reserve for Uncollected Taxes	680,000.00	680,000.00
9 Total General Appropriations	15,721,023.94	15,712,285.40

Summary of Appropriations

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	11,032,957.87	11,032,957.87
(A) Operations - Excluded from CAPS		
Public and Private Programs Offset by Rev.	47,143.39	38,404.85
Total Operations Excluded from CAPS	2,529,282.39	2,520,543.85
(M) Reserve for Uncollected Taxes	680,000.00	680,000.00
Total General Appropriations	15,721,023.94	15,712,285.40

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed in the Office of the Director

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 27th day of April, 2020.

Deputy Municipal Clerk

It is hereby certified that all changes are in proof and the budget remains in balance.

David Gannon, RMA