



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

Monday, May 8, 2023

RESOLUTION NO. 94-23

Offered by Councilor **MANS**
Seconded by Councilor

ADOPTION OF THE 2023 AMENDED MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the Year 2023 was approved on April 10, 2023, 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 2023 be made:

General Revenues

3. Miscellaneous Revenues - Section F:

Public and Private Revenues Offset with Appropriations:		
Body Worn Camera Grant FY21	0.00	57,064.00
Total Section F -Public and Private Programs Offset by Appropriations	8,000.50	65,064.50

3. Miscellaneous Revenues - Section G:

Special Items of General Revenue Anticipated with Prior Consent - Other Special Items:		
Payment in Lieu of Taxes (PILOT) - Clarus	600,000.00	651,000.00
Total Section G - Other Special Items Appropriations	840,659.62	891,259.62

4. Receipts from Delinquent Taxes	300,000.00	249,000.00
-----------------------------------	------------	------------

Summary of Revenues

1. Surplus Anticipated	2,017,000.00	2,017,000.00
2. Surplus Anticipated with Prior Written Consent	0.00	0.00
3. Miscellaneous Revenues:	2,041,404.72	2,149,468.72
4. Receipts from Delinquent Taxes	300,000.00	249,000.00
5. Subtotal General Revenues	4,358,404.72	4,415,468.72

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	12,478,359.11	12,478,359.11
c) Minimum Library Tax	754,685.67	754,685.67
Total Amount to be Raised by Taxes for Support of Municipal Budget	13,233,044.78	13,233,044.78

7. TOTAL GENERAL REVENUES	17,591,449.50	17,648,513.50
----------------------------------	----------------------	----------------------

8. General Appropriations

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

Public and Private Programs Offset by Revenues		
Body Worn Camera Grant FY21	0.00	57,064.00
Total Public and Private Programs Offset by Revenues	8,000.50	65,064.50
Total Operations Excluded from CAPS	2,852,242.50	2,909,306.50
Detail:		
Other Expenses	2,852,242.50	2,909,306.50

Summary of Appropriations

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	12,596,707.00	12,596,707.00
(A) Total Operations Excluded from CAPS	2,852,242.50	2,909,306.50
(C) Capital Improvements	400,000.00	400,000.00
(D) Municipal Debt Service	893,500.00	893,500.00
(E) Total Deferred Charges	117,000.00	117,000.00
(O) Total General Appropriations Excluded from "CAPS"	4,262,742.50	4,319,806.50
(M) Reserve for Uncollected Taxes	732,000.00	732,000.00
Total General Appropriations	17,591,449.50	17,648,513.50

Dedicated Pool Utility Budget

From

To

Dedicated Revenues from Pool Utility

Operating Surplus Anticipated	290,000.00	290,000.00
Rents	500,000.00	500,000.00
Miscellaneous	13,000.00	15,000.00
American Rescue Plan Act	30,000.00	28,000.00

Total Pool Utility Revenues	833,000.00	833,000.00
<u>Appropriations for Pool Utility</u>		
Salaries & Wages	180,000.00	182,000.00
Salaries & Wages (ARPA)	30,000.00	28,000.00
Other Expenses	150,000.00	150,000.00
Capital Improvement Fund	50,000.00	50,000.00
Capital Outlay	40,000.00	40,000.00
Payment of Bond Anticipation Notes	158,000.00	158,000.00
Interest on Notes	5,000.00	5,000.00
Special Emergency Authorizations	220,000.00	220,000.00
Total Pool Utility Appropriations	833,000.00	833,000.00

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 8th day of May 2023.

Tara Ventola, Municipal Clerk

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

Robert Provost, RMA