

R2023-187

A RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL ITEM OF REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S. 40A:4-87 (CHAPTER 159, P.L. 1948)

WHEREAS, N.J.S.A 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

SECTION 1

NOW, THEREFORE, BE IT RESOLVED that the Town of Phillipsburg hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$110,866.10 under the category 3. Miscellaneous – Section F: Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Elizabethtown Gas Road Restoration Program - \$110,866.10


SECTION 2

BE IT FURTHER RESOLVED that the sum of \$110,866.10 be and is hereby appropriated under the caption of: 8. General Appropriations (A) Operations – Excluded from “CAPS” 2023

Elizabethtown Gas Road Restoration Program - \$110,866.10

CERTIFICATION

I, Matthew C. Hall, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their October 17, 2023 meeting.



Matthew C. Hall
Acting Municipal Clerk

2119 Phillipsburg Town - County of Warren

Select your local Government unit by pressing the triangle

Budget Amendment Certification Form, Appropriations Offset by Revenue

Counties/Municipalities (NJS A 40A:4-87) or Fire Districts (NJS A 40A:14-78.5)

Resolution Date: 10/17/2023

Resolution # 2023-187

Muni Code 2119 Organization Name 2119 Phillipsburg Town - County of Warren

Fiscal Year 2023 Calendar Year State Fiscal Year Transitional year

Revenue Title Donations Amount \$ 110,866.10
Description Elizabethtown Gas Road Restorations

Appropriation Title Donations Amount \$ 110,866.10
Description Elizabethtown Gas Road Restorations

Local Match _____ Amount _____

Municipalities and Counties only	<u>Chapter 85 - Title and Text</u>	
Appropriation (From) Title	_____	Amount _____
Appropriation (To) Title	_____	Amount _____

By electronic transmittal of this form the County Clerk of the Board/Municipal Clerk/Fire District Executive Director certify that this resolution, reference above and included as an attachment with this form, is a true resolution and was properly adopted by the respective governing body

By electronic transmittal of this form the County/Municipality CFO or the Fire District Accountant certifies that this revenue has been realized and/or is in receipt of written notification from the funding source cited in the resolution and included as an attachment with this form and that the revenue/appropriation identified above meets all statutory requirements and that the Annual Operating Budget has been amended to include this item of revenue/appropriation.

By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)

Matthew C. Hall

Robert J. Merlo

County Clerk of the Board, Municipal Clerk, or Fire District Director

County/Municipal CFO or Fire District Accountant

Acting Municipal Clerk

Chief Financial Officer

Title of Certifying Officer

Title of Certifying Officer

clerk@phillipsburgnj.org

bmerlo@phillipsburgnj.org

Email Address

Email Address

(908) 454-5500 x389

(908) 454-5500 x311

Telephone Number

Telephone Number

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A.40A: 4-87

For Director, Division of Local Government Services by:

New

Approved Date: _____

Duly Appointed Designee