

R2023-206

**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 \$82,000.00 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:

2023-2024 Municipal Alliance - \$5,936.00 Awards

SECTION 2

BE IT FURTHER RESOLVED that the sum of \$5,936.00 be and is hereby appropriated under the caption of: 8. General Appropriations (A) Operations – Excluded from “CAPS” 2023-2024 Municipal Alliance- \$5,936.00

CERTIFICATION

I, Matthew Hall, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by Council at the meeting held on November 8, 2023.



Matthew 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 (NJSA 40A:4-87) or Fire Districts (NJSA 40A:14-78.5)

Resolution Date: 11/8/2023

Resolution # 2023-

Muni Code	2119	Organization Name	<u>2119 Phillipsburg Town - County of Warren</u>	
Fiscal Year	2023	<input checked="" type="radio"/> Calendar Year	<input type="radio"/> State Fiscal Year	<input type="radio"/> Transitional year
Revenue	Title	<u>Municipal Alliance on Alcoholism and Drug Abuse</u>	Amount	\$ <u>5,936.00</u>
Description	<u>2023 - 2024 Municipal Alliance</u>			
Appropriation	Title	<u>NJ Department of Environmental Protection</u>	Amount	\$ <u>5,936.00</u>
Description	<u>2023 - 2024 Municipal Alliance</u>			
Local Match	<u>Matching Funds for Grants - Municipal Alliance (01-201-41-899-001)</u>		Amount	\$ <u>1,484.00</u>

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

Acting Municipal Clerk
 Title of Certifying Officer

clerk@phillipsburgnj.org
 Email Address

(908) 454-5500 x389
 Telephone Number

Robert J. Merlo
 County/Municipal CFO or Fire District Accountant

Chief Financial Officer
 Title of Certifying Officer

bmerlo@phillipsburgnj.org
 Email Address

(908) 454-5500 x311
 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