

BOROUGH OF SOMERVILLE
SOMERSET COUNTY, NEW JERSEY

RESOLUTION TO AMEND BUDGET
20-0420-117

WHEREAS, the local municipal budget for the year 2020 was approved on the 16th day of March, 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 Borough Council of the Borough of Somerville, County of Somerset, that the following amendments to the approved budget for the year 2020 be made:

	Ayes	Nays	Abstained	
Recorded Vote (Insert last names)	(((
	(((
	(Absent	
	((
	((
			<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues:				
General Revenues				
1. Surplus Anticipated			4,376,000.00	4,343,000.00
2. Surplus Anticipated With Prior Written Consent of the Director of the Division of Local Government Services				
Total Surplus Anticipated			4,376,000.00	4,343,000.00 (33,000.00)
3. Miscellaneous Revenues				
Section A: Local Revenues:				
Licenses:				
Other			35,000.00	30,000.00
Fees and Permits			134,000.00	125,000.00
Fines and Costs: Municipal Court			410,000.00	350,000.00
Interest on Investments and Deposits			95,000.00	75,000.00
Interest and Costs on Taxes			170,000.00	150,000.00
Recreation Programs			80,000.00	50,000.00
Total Miscellaneous Revenues - Section A			978,000.00	834,000.00 (144,000.00)
Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid			33,328.00	-
Energy Receipts Tax			1,370,962.00	1,404,290.00
Total Miscellaneous Revenues - Section B			1,404,290.00	1,404,290.00
Section C: Dedicated Uniform Construction Code Fees:				
Uniform Construction Code Fees			410,000.00	350,000.00 (60,000.00)
Total Miscellaneous Revenues - Section C			410,000.00	350,000.00
Section G: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:				
Uniform Fire Safety Act			100,000.00	90,000.00 (10,000.00)
Total Miscellaneous Revenues - Section G			1,970,031.55	1,960,031.55
Total Miscellaneous Revenues			4,785,011.94	4,571,011.94
5. Subtotal General Revenues			9,676,011.94	9,429,011.94

7. TOTAL GENERAL REVENUES	<u>22,593,508.39</u>	<u>22,346,508.39</u>
	<u>From</u>	<u>To</u>
8. General Appropriations		
(A) Operations Excluded from "CAPS"		
(C) Capital Improvements Excluded from "CAPS"		
Capital Improvement Fund	<u>2,900,000.00</u>	<u>2,650,000.00</u>
Total Capital Improvements Excluded from "CAPS"	<u>2,900,000.00</u>	<u>2,650,000.00</u>
(D) Municipal Debt Service Excluded from "CAPS"		
SCIA Capital Lease Program	203,420.00	206,420.00
Total Municipal Debt Service Excluded from "CAPS"	<u>2,499,615.00</u>	<u>2,502,615.00</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>5,554,305.39</u>	<u>5,307,305.39</u>
(O) Total General Appropriations- Excluded from "CAPS"	<u>5,554,305.39</u>	<u>5,307,305.39</u>
(L) Subtotal General Appropriations (Items (H-1) and (O))	<u>20,443,508.39</u>	<u>20,196,508.39</u>
9. TOTAL GENERAL APPROPRIATIONS	<u>22,593,508.39</u>	<u>22,346,508.39</u>
	<u>From</u>	<u>To</u>
10. Dedicated Revenues From Parking Utility:		
Operating Surplus Anticipated	<u>175,000.00</u>	<u>275,000.00</u>
Total Operating Surplus Anticipated	<u>175,000.00</u>	<u>275,000.00</u>
Parking Meters	610,000.00	515,000.00
Parking Permits	<u>26,500.00</u>	<u>21,500.00</u>
Total Parking Utility Revenues	<u>897,500.00</u>	<u>897,500.00</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the year 2020 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 20th day of April, 2020.

Certified by me

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Kevin Sluka, Municipal Clerk