

BOROUGH OF GLEN RIDGE
COUNTY OF ESSEX
RESOLUTION XX - 12 TO AMEND BUDGET

Offered By Councilperson PATRICK
 Seconded By Councilperson _____

WHEREAS, the Local Municipal Budget for the Year 2012 was approved on the 14th day of March, 2012, 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 2012 be made:

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<u>Recorded Vote</u>	Ayes	Nays		Absent	(
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	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
1. Surplus Anticipated	0.00	0.00
Total Surplus Anticipated	0.00	0.00

3. Miscellaneous Revenues - Section F:		
Public and Private Revenues Offset with Appropriations:		
Clean Communities	9,623.28	9,436.28
Clean Communities	8,896.00	0.00
Recycling	6,179.47	5,208.62
Total Section F -Public and Private Programs Offset by Appropriations	63,648.75	53,594.90

3. Miscellaneous Revenues - Section G:		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		
Shared Services- Construction Official 2012	75,000.00	31,350.00
Project Live	0.00	6,000.00
FEMA	0.00	47,592.74
Liquidation of Reserve for Prepaid School Tax	114,476.63	248,500.00
Total Section G - Special Items of General Revenue Anticipated With Prior Consent of Division of Local Government Services	548,686.63	0.00 692,652.74

<u>Summary of Revenues</u>		
1. Surplus Anticipated	0.00	0.00

3. Miscellaneous Revenues:		
Total Section F: Public and Private Programs Offset by Appropriations	63,648.75	53,594.90
Total Section G: Special Items of General Revenue Anticipated V of Local Government Services -Other Special Items	548,686.63	692,652.74
Total Miscellaneous Revenues	1,638,327.79	1,772,240.05
4 Receipts from Delinquent Taxes	280,000.00	280,000.00
5 Subtotal General Revenues	1,918,327.79	2,052,240.05

<u>Summary of Revenues</u>		
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	9,480,239.40	9,482,167.97
Total Amount to be Raised by Taxes for Support of Municipal Budget	9,967,333.86	9,969,262.43
7. TOTAL GENERAL REVENUES	11,885,661.65	12,021,502.48

8. <u>General Appropriations</u>		
(A) Operations - Within "CAPS":		
<u>General:</u>		
Tax Collector Salary & Wages	54,434.00	66,500.00
Fire, Liab., Cas. Insurance	288,961.00	290,462.00
Street Salary & Wages	160,757.00	190,000.00
Shade Trees Other Expenses	80,000.00	106,000.00
PUBLIC SAFETY		
Department of Public Safety:		
Salaries and Wages	2,349,825.60	2,312,190.00
Other Expenses	132,052.00	145,974.00
Police Dispatchers:		
Salaries and Wages	189,599.00	226,934.00

Community Affairs

24,000.00

30,000.00

Court Salary & Wages	147,966.00	175,550.00
Garbage and Trash Removal: Other Expenses	800,000.00	832,000.00
Total Operations Within CAPS	7,433,968.75	7,581,984.15
Total Operations Including Contingent Within CAPS	7,433,968.75	7,581,984.15
Detail: Salaries and Wages	4,145,187.75	4,213,780.15
Other Expenses	3,288,781.00	3,368,204.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	8,410,289.75	8,558,305.15
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(A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues		
Clean Communities	9,623.28	9,436.28
Unappropriated: Clean Communities	8,896.00	0.00
Recycling	6,179.47	5,208.62
Total Public and Private Programs Offset by Revenues	73,386.75	63,332.90
Total Operations Excluded from CAPS	2,088,534.44	2,078,480.59
Detail: Other Expenses	2,088,534.44	2,078,480.59
(H-2) Total General Appropriations for Municipal Purposes Excluded from CAPS	2,954,543.08	2,944,489.23
(O) Total General Appropriations Excluded from CAPS	2,954,543.08	2,944,489.23
(L) Subtotal General Appropriations (Items (H-1) and (O))	11,364,832.83	11,502,794.38
(M) Reserve for Uncollected Taxes	520,828.82	518,708.10
9 Total General Appropriations	11,885,661.65	12,021,502.48
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	8,410,289.75	8,558,305.15
(A) Operations - Excluded from CAPS Public and Private Programs Offset by Rev.	73,386.75	63,332.90
Total Operations Excluded from CAPS	2,088,534.44	2,078,480.59
(M) Reserve for Uncollected Taxes	520,828.82	518,708.10
Total General Appropriations	11,885,661.65	12,021,502.48

WATER UTILITY

	<u>From</u>	<u>To</u>
<u>Dedicated Revenues from Water Utility</u>		
Capital Surplus	<u>\$ 115,000.00</u>	<u>\$ 71,848.00</u>
Total Water Utility Revenues	<u>\$ 1,357,754.97</u>	<u>\$ 1,314,602.97</u>
<u>Appropriations for Water Utility</u>		
Operating:		
Salaries and Wages	\$ 356,898.00	\$ 312,333.50
Debt Service:		
Water Supply Loans	495,372.80	496,785.30
Total Water Utility Appropriations	<u>\$ 1,357,754.97</u>	<u>\$ 1,314,602.97</u>

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

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S. 40A:4-9, be published in the Glen Ridge Paper issue of August 23, 2012, and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on August , 2012, at 7:30 o'clock P.M.

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the XXth day of August, 2012.

Municipal Clerk

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

