

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



Monday, January 9<sup>th</sup>, 2012.

**RESOLUTION NO. 12 - 12**

Offered By Councilperson **PATRICK**  
Seconded By Councilperson \_\_\_\_\_

**WHEREAS**, NJSA 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2012 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; **and**,

**WHEREAS**, the date of this Resolution is within the first thirty days of January 2012; **and**,

**WHEREAS**, the total appropriations in the 2011 Current Budget, exclusive of any appropriations made for the interest and debt redemption charges, capital improvements fund and public assistance is the sum of **\$ 11,387,817.87**; **and**,

**WHEREAS**, one fourth of the total appropriations in the 2011 Current Budget exclusive of any appropriations made for the interest and debt redemption charges, capital improvements fund and public assistance plus the inflator is the sum of **\$ 2,989,302.19**; **and**,

**NOW, THEREFORE BE IT RESOLVED**, by The Mayor and Council of The Borough Of Glen Ridge, that the following appropriations be made and that a certified copy of this Resolution be transmitted to the Chief Financial Officer for her records.

**2012 Temporary Budget**

<u>Operations within CAPS:</u>	<u>Salary &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Administration and Executive	\$31,600	\$11,943	\$43,543
Elections	\$0	\$1,024	\$1,024
Financial Administration	\$19,346	\$9,581	\$28,927
Financial Administration - Audit	\$0	\$11,813	\$11,813
Assessment of Taxes	\$6,563	\$1,969	\$8,532
Collection of Taxes	\$16,931	\$1,655	\$18,586
Comm. Affairs and Public Relations	\$0	\$6,825	\$6,825
Legal Services and Costs	\$5,576	\$19,807	\$25,383
Engineering Services and Costs	\$19,569	\$7,324	\$26,893
Public Building and Grounds	\$3,544	\$11,097	\$14,641
Planning Board	\$0	\$1,313	\$1,313
Board of Adjustment	\$0	\$1,208	\$1,208
Shade Tree Commission	\$263	\$21,000	\$21,263
General Liability Insurance	\$0	\$68,332	\$68,332
Workers' Compensation	\$0	\$40,201	\$40,201
Employee Group Health Insurance	\$0	\$198,198	\$198,198
Public Defender	\$827	\$0	\$827
Public Safety	\$597,854	\$36,185	\$634,039
Crossing Guards	\$38,705	\$0	\$38,705
Police Dispatch	\$63,867	\$0	\$63,867

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Life Hazard Use Fee	\$0	\$3,150	\$3,150
Aid to Volunteer Ambulance Squad	\$0	\$2,363	\$2,363
Purchase of Police Vehicles	\$0	\$315	\$315
Fire Prevention and Suppression	\$0	\$247,356	\$247,356
Municipal Prosecutor	\$5,408	\$0	\$5,408
Road Repairs and Maintenance	\$55,256	\$15,236	\$70,492
Sewer System	\$843	\$4,594	\$5,437
Garbage and Trash Removal	\$0	\$233,086	\$233,086
Animal Control Services	\$0	\$2,704	\$2,704
Board of Health	\$6,934	\$866	\$7,800
Administration of Public Assistance	\$0	\$919	\$919
Parks and Playgrounds	\$44,398	\$22,759	\$67,157
Hurrell Field	\$14,438	\$7,350	\$21,788
Recreation	\$51,378	\$16,629	\$68,007

Operations within CAPS:	Salary & Wages	Other Expenses	Total
Storms	\$9,188	\$3,938	\$13,126
Municipal Court	\$30,240	\$3,688	\$33,928
Jitney Operations	\$18,375	\$3,150	\$21,525
Inspection of Buildings	\$30,831	\$1,267	\$32,098
Gasoline, Diesel Fuel and Lubricants	\$0	\$24,938	\$24,938
Street Lighting	\$0	\$60,375	\$60,375
Electricity and Natural Gas	\$0	\$35,963	\$35,963
<b>Subtotal</b>	<b>\$1,071,934</b>	<b>\$1,140,121</b>	<b>\$2,212,055</b>
PERS	\$0	\$23,845	\$23,845
Social Security System	\$0	\$44,520	\$44,520
Consolidate PFRS	\$0	\$5,381	\$5,381
PFRS	\$0	\$80,976	\$80,976
State Unemployment Insurance	\$0	\$17,063	\$17,063
<b>Subtotal</b>	<b>\$1,071,934</b>	<b>\$1,311,906</b>	<b>\$2,383,840</b>
<b>Operations - Excluded from CAPS:</b>			
Maintenance of Free Public Library	\$0	\$157,024	\$157,024
Joint Outlet Sewer Maintenance	\$0	\$116,971	\$116,971
Contribution to: PFRS	\$0	\$92,262	\$92,262
Contribution to: PERS	\$0	\$24,155	\$24,155
Recycling Tax	\$0	\$6,956	\$6,956
Employee Group Health Insurance	\$0	\$201,416	\$201,416
Shared Services: Bloomfield Health	\$0	\$6,678	\$6,678
<b>TOTAL</b>	<b>\$1,071,934</b>	<b>\$1,917,368</b>	<b>\$2,989,302</b>