

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



December 13, 2010

RESOLUTION No. **169 - 10**

Offered By COUNCILPERSON **SEYFFARTH**

Seconded By COUNCILPERSON _____

BE IT RESOLVED, that the following **APPROPRIATION TRANSFERS** be made in the 2010 Current Budget and in the 2010 Water Operating Budget:

Description	To	From	Account Number
CURRENT FUND:			
Administration & Executive Other Expenses	\$6,000.00		0-01-20-100-021
Election Other Expenses	\$201.00		0-01-30-421-023
Collection of Taxes Salaries & Wages		\$1,500.00	0-01-20-145-011
Collector of Taxes Other Expenses	\$1,500.00		0-01-20-145-021
Tax Assessor Other Expenses	\$1,800.00		0-01-20-150-021
Community Affairs & Public Relations Other Expenses	\$1,500.00		0-01-30-422-058
Engineering Other Expenses	\$2,700.00		0-01-20-165-021
Public Building & Grounds Salaries & Wages		\$5,000.00	0-01-26-310-010
Insurance – General Liability		\$9,900.00	0-01-23-210-021
Insurance – Workers’ Compensation		\$9,900.00	0-01-23-215-021
Insurance – Employee Group Health		\$58,022.00	0-01-23-220-200
Fire Prevention & Suppresion Contract	\$10,171.00		0-01-25-265-021
Road Repairs & Maintenance Salaries & Wages	\$28,000.00		0-01-26-290-011
Sewer System Salaries & Wages	\$350.00		0-01-26-305-014
Sewer System Other Expenses	\$30,000.00		0-01-26-350-021
Board of Health Salaries & Wages	\$7,000.00		0-01-27-330-011
Administration of Public Assistance		\$3,500.00	0-01-27-345-021
Parks & Playgrounds Salaries & Wages		\$9,000.00	0-01-28-370-012
Municipal Court Salaries & Wages	\$100.00		0-01-43-490-014
Jitney Operations Salaries & Wages	\$20,000.00		0-01-27-361-011
Jitney Operations Other Expenses	\$3,000.00		0-01-27-361-050
Gasoline, Diesel Fuel & Lubricants		\$7,500.00	0-01-32-447-021
Statutory Expenditures – Social Security System		\$8,000.00	0-01-36-472-020
Excluded from “CAPS”:			
Recycling Tax		\$8,600.00	0-01-32-465-097
Ch. 10, PL 1977 – Joint Outlet Sewer Maintenance	\$7,500.00		0-01-32-302-021
Interlocal Township of Montclair Health Services	\$1,100.00		0-01-42-330-000
Interest on Bonds	\$0.02		0-01-45-930-001
Interest on Notes		\$0.02	0-01-45-935-001
TOTAL CURRENT FUND	\$120,922.02	\$120,922.02	
WATER UTILITY OPERATING FUND:			
Operating Salaries & Wages		\$2,850.00	0-05-66-000-011
Operating Other Expenses	\$2,850.00		0-05-66-000-040
TOTAL WATER UTILITY OPERATING FUND	\$2,850.00	\$2,850.00	