

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

December 14, 2009.

RESOLUTION No. **192 - 09**

Offered By COUNCILPERSON **SEYFFARTH**

Seconded By COUNCILPERSON _____

BE IT RESOLVED, that the following **APPROPRIATION TRANSFERS** be made in the 2009 Current Budget; 2009 Water Operating Budget and 2009 Pool Utility Operating Budget:

Description	To	From	Account Number
CURRENT FUND:			
Administrative & Executive Salaries & Wages	\$11,200.00		9-01-20-100-011
Administrative & Executive Other Expenses	\$3,500.00		9-01-20-100-021
Elections Other Expenses	\$275.00		9-01-30-421-023
Collection of Taxes Salaries & Wages		\$6,475.00	9-01-20-145-011
Assessment of Taxes Salaries & Wages		\$7,500.00	9-01-20-150-012
Assessment of Taxes Other Expenses	\$2,000.00		9-01-20-150-021
Public Buildings & Grounds Other Expenses	\$500.00		9-01-26-310-026
Insurance Premiums – General Liability		\$7,500.00	9-01-23-210-021
Insurance Premiums – Employee Group Health		\$75,000.00	9-01-23-220-200
Department of Public Safety Salaries & Wages.	\$76,000.00		9-01-25-241-011
Public Safety Other Expenses	\$2,500.00		9-01-25-240-040
Police Dispatch Salaries & Wages		\$5,000.00	9-01-25-250-011
Crossing Guards Salaries & Wages		\$7,000.00	9-01-25-250-011
Streets & Roads Salaries & Wages	\$35,000.00		9-01-26-290-011
Garbage & Trash Removal Other Expenses		\$30,000.00	9-01-32-465-000
Storms Other Expenses	\$2,500.00		9-01-26-301-031
Parks & Playgrounds Other Expenses		\$10,000.00	9-01-28-370-021
Hurrell Field Salaries & Wages		\$10,000.00	9-01-28-371-012
Recreation Tennis Salaries & Wages	\$18,000.00		9-01-28-372-013
Contribution to Social Security System	\$6,000.00		9-01-36-472-020
Municipal Court Salaries & Wages	\$1,000.00		9-01-43-490-011
TOTAL CURRENT FUND	\$158,475.00	\$158,475.00	
WATER UTILITY OPERATING FUND:			
Operating Salaries & Wages		\$2,500.00	9-05-66-000-014
Contribution to Social Security System	\$2,500.00		9-05-66-000-040
TOTAL WATER UTILITY OPERATING FUND	\$2,500.00	\$2,500.00	
POOL UTILITY OPERATING FUND:			
Operating Salaries & Wages	\$12,000.00		9-09-55-000-012
Debt Service: Interest on Bonds	\$2,291.00		9-09-45-920-001
Operating Other Expenses		\$14,291.00	9-09-55-000-106
TOTAL POOL UTILITY OPERATING FUND	\$14,291.00	\$14,291.00	