

BOROUGH OF GLEN RIDGE

COUNTY OF ESSEX

RESOLUTION 80 - 11 TO AMEND BUDGET

Offered By Councilperson PATRICK
 Seconded By Councilperson _____

WHEREAS, the Local Municipal Budget for the Year 2011 was approved on the 14th day of March, 2011, 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 2011 be made:

	((Abstained	(
	(((
<u>Recorded Vote</u>	Ayes	(Nays	((
	((Absent	(
	(((

	<u>From</u>	<u>To</u>
General Revenues		
1. Surplus Anticipated	\$ 900,000.00	\$ 647,778.00
Total Surplus Anticipated	<u>900,000.00</u>	<u>647,778.00</u>
3. Miscellaneous Revenues - Section F:		
Public and Private Revenues Offset with Appropriations:		
FEMA	<u>25,086.79</u>	
Total Section F -Public and Private Programs Offset by Appropriations	<u>69,665.55</u>	<u>44,578.76</u>
3. Miscellaneous Revenues - Section G:		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		
FEMA - December Storm Blizzard		25,086.79
Liquidation of Reserve for Prepaid School Tax		<u>252,222.00</u>
Total Section G - Special Items of General Revenue Anticipated With Prior Consent of Division of Local Government Services	<u>42,650.00</u>	<u>319,958.79</u>
Summary of Revenues		
1. Surplus Anticipated	900,000.00	647,778.00
3. Miscellaneous Revenues:		
Total Section F: Public and Private Programs Offset by Appropriations	69,665.55	44,578.76
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -Other Special Items	<u>42,650.00</u>	<u>319,958.79</u>
Total Miscellaneous Revenues	1,214,803.23	1,467,025.23
Summary of Revenues		
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	9,529,765.61	9,038,222.39
c) Minimum Library Tax		<u>499,720.00</u>
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>9,529,765.61</u>	<u>9,537,942.39</u>
7. TOTAL GENERAL REVENUES	<u>\$ 11,891,657.70</u>	<u>\$ 11,899,834.48</u>
8. General Appropriations		
(A) Operations - Within "CAPS":		
<u>General:</u>		
Storms:		
Salaries and Wages	50,000.00	40,150.00
Other Expenses	30,000.00	24,850.00
(A) Operations - Within "CAPS":		
Total Operations (Item 8(A)) Within "CAPS"	7,420,479.44	7,405,479.44
(B) Contingent		
Total Operations Including Contingent - Within "CAPS"	7,420,479.44	7,405,479.44
Detail:		
Salaries and Wages	4,018,087.08	4,008,237.08
Other Expenses (Including Contingent)	3,402,392.36	3,397,242.36

	From	To
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":		
(2) Statutory Expenditures:		
Contribution to:		
Public Employees Retirement System	186,514.00	235,647.00
Police and Firemen's Retirement System	576,295.00	633,165.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<u>978,407.00</u>	<u>1,084,410.00</u>
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	<u>8,398,886.44</u>	<u>8,489,889.44</u>
(A) Operations - Excluded from "CAPS":		
Other Operations:		
Contribution to:		
Public Employees Retirement System	49,133.00	
Police and Firemen's Retirement System	56,870.00	
Emergency Declaration - Storm Blizzard		15,000.00
Total Other Operations Excluded from "CAPS"	1,175,323.00	1,084,320.00
Total Operations Excluded from "CAPS"	2,283,885.76	2,192,882.76
Detail:		
Other Expenses	2,283,885.76	2,192,882.76
(E) Deferred Charges:		
Overexpenditure of Appropriations		8,076.05
Total Deferred Charges Excluded from "CAPS"	51,000.00	59,076.05
(H-2) Total General Appropriations for Municipal Purposes Excluded "CAPS"	2,971,902.37	2,888,975.42
(L) Sub-Total General Appropriations {Items (H-2 and (O))}	11,370,788.81	11,378,864.86
(M) Reserve for Uncollected Taxes	<u>520,868.89</u>	<u>520,969.62</u>
9. TOTAL GENERAL APPROPRIATIONS	<u>\$ 11,891,657.70</u>	<u>\$ 11,899,834.48</u>
8. <u>General Appropriations</u>		
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	\$ 8,398,886.44	\$ 8,489,889.44
(A) Operations - Excluded from "CAPS"		
Other Operations	<u>1,175,323.00</u>	<u>1,084,320.00</u>
Total Operations - Excluded from "CAPS"	<u>2,283,885.76</u>	<u>2,192,882.76</u>
(E) Deferred Charges	51,000.00	59,076.05
(M) Reserve for Uncollected Taxes	<u>520,868.89</u>	<u>520,969.62</u>
Total General Appropriations	<u>\$ 11,891,657.70</u>	<u>\$ 11,899,834.48</u>

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for his certification of the 2011 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 9th day of May, 2011.

Municipal Clerk

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

John Lauria, RMA, PA