

BOROUGH OF GLEN RIDGE
COUNTY OF ESSEX
RESOLUTION 88 - 13 TO AMEND BUDGET

Offered By Councilperson **PATRICK**
 Seconded By Councilperson _____

WHEREAS, the Local Municipal Budget for the Year 2013 was approved on the 14th day of March, 2013, 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 2013 be made:

Recorded Vote

(((
((Abstained (
(((
Ayes (Nays ((
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((Absent (
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	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
1. Surplus Anticipated	\$ 235,475.87	\$ 424,136.98
Total Surplus Anticipated	<u>\$ 235,475.87</u>	<u>\$ 424,136.98</u>
3. Miscellaneous Revenues - Section F:		
Public & Private Revenues Offset with Appropriations		
Clean Communities	0.00	11,078.96
Municipal Alliance Grant	38,950.00	38,895.00
Unappropriated:		
Drunk Driving Enforcement Fund	0.00	10,268.33
Alcohol Education and Rehabilitation	0.00	3,243.80
Drive Sober or Get Pulled Over	0.00	4,225.00
Total Section F -Public and Private Programs Offset by Appropriations	<u>38,950.00</u>	<u>67,711.09</u>
	27,573.37	
3. Miscellaneous Revenues - Section G:		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		
Project Live	0.00	6,000.00
FEMA - 2011 October Snow Storm/Hurricane Irene & Sandy	<u>151,000.00</u>	<u>217,573.37</u>
Total Section G - Special Items of General Revenue Anticipated With Prior Consent of Division of Local Government Services	<u>445,735.63</u>	<u>518,309.00</u>
<u>Summary of Revenues</u>		
1. Surplus Anticipated	<u>235,475.87</u>	<u>424,136.98</u>
3. Miscellaneous Revenues:		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	38,950.00	67,711.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<u>445,735.63</u>	<u>489,708.86</u>
Total Miscellaneous Revenues	<u>1,596,738.77</u>	<u>1,698,073.23</u>
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	<u>2,082,214.64</u>	<u>2,372,210.21</u>
<u>Summary of Revenues</u>		
6. Amount to be Raised by Taxes for Support of Municipal Budget:	9,861,623.21	9,874,627.15
c Minimum Library tax	<u>487,094.46</u>	<u>487,701.66</u>
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>10,348,717.67</u>	<u>10,362,328.81</u>
7. TOTAL GENERAL REVENUES	<u>\$ 12,430,932.31</u>	<u>\$ 12,734,539.02</u>
8. <u>General Appropriations</u>		
(A) Operations - Within "CAPS":		
Administration:		
Other Expenses	50,000.00	55,000.00
Tax Collection:		
Salaries and Wages	69,024.45	74,700.00
Legal:		
Salaries and Wages	2,130.00	15,681.02
Insurance:		
General Liability	453,679.00	299,046.00
Workers' Compensation	0.00	156,046.00
Public Safety:		
Other Expenses	151,468.00	186,468.00
Police Dispatchers:		
Salaries and Wages	254,949.38	259,949.38
Hurrell Field		
Other Expenses	34,000.00	49,000.00
Jitney Operations:		
Other Expenses	12,000.00	17,000.00
Construction Code:		
Salaries and Wages	131,661.84	163,661.84
Other Expenses	<u>4,000.00</u>	<u>7,000.00</u>
Total Operations Within CAPS	<u>7,773,409.88</u>	<u>7,894,049.45</u>
Total Operations Including Contingent Within CAPS	<u>7,773,409.88</u>	<u>7,894,049.45</u>
Detail:		
Salaries and Wages	4,263,677.01	4,319,903.58
Other Expenses	3,509,732.87	3,574,145.87
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<u>8,768,918.88</u>	<u>8,889,558.45</u>

	<u>From</u>	<u>To</u>
(A) Operations - Excluded from "CAPS" - (Cont.)		
Public and Private Programs Offset		
by Revenues:		
Municipal Alliance on Alcoholism and Drug Abuse	38,950.00	38,895.00
Clean Communities	0.00	11,078.96
Unappropriated:		
Drunk Driving Enforcement Fund	0.00	10,268.33
Alcohol Education and Rehabilitation	0.00	3,243.80
Drive Sober or Get Pulled Over	0.00	4,225.00
	<u>48,688.00</u>	<u>77,449.09</u>
Total Public and Private Programs Offset		
by Revenues		
	<u>48,688.00</u>	<u>77,449.09</u>
Total Operations Excluded from CAPS	<u>1,905,321.84</u>	<u>1,934,082.93</u>
(C) Capital Improvements - Excluded from "CAPS"		
Capital Improvement Fund	128,000.00	158,000.00
Public Safety Equipment	119,173.39	145,145.00
	<u>247,173.39</u>	<u>303,145.00</u>
Total Capital Improvements Excluded from CAPS		
	<u>247,173.39</u>	<u>303,145.00</u>
(D) Municipal Debt Service - Excluded from "CAPS"		
Clean Water Infrastructure Loan Interest	22,678.72	23,840.92
	<u>22,678.72</u>	<u>23,840.92</u>
Total Municipal Debt Service Excluded from CAPS		
	<u>22,678.72</u>	<u>23,840.92</u>
(1) DEFERRED CHARGES:		
Emergency Authorizations		
Special Emergency Authorizations-		
5 Years (N.J.S. 40A:4-55)	120,000.00	162,117.33
Special Emergency Authorizations -		
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	54,728.00	109,456.04
	<u>174,728.02</u>	<u>271,573.37</u>
Total Deferred Charges - Municipal -		
Excluded from "CAPS"	<u>174,728.02</u>	<u>271,573.37</u>
(H-2) Total General Appropriations for Municipal Purposes		
Excluded from CAPS	<u>2,979,148.58</u>	<u>3,161,888.83</u>
(O) Total General Appropriations Excluded from CAPS	<u>2,979,148.58</u>	<u>3,161,888.83</u>
(L) Subtotal General Appropriations (Items (H-1) and (O)	11,748,067.46	12,051,447.28
(M) Reserve for Uncollected Taxes	<u>682,864.85</u>	<u>683,091.74</u>
9 Total General Appropriations	<u>\$ 12,430,932.31</u>	<u>\$ 12,734,539.02</u>

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 12th day of August, 2013.

Municipal Clerk

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

John Lauria, RMA, PA