

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



Monday, January 26, 2009.

**RESOLUTION NO. 35 – 09**

Offered By Councilperson **PATRICK**  
Seconded By Councilperson

**WHEREAS**, various **2008** bills have been presented for payment this year, which bills were not covered by purchase order number and/or recorded at the time of transfers between the 2008 Budget Appropriation Reserve in the last two months of **2008**; and,

**WHEREAS**, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year.

**NOW, THEREFORE, BE IT RESOLVED**, by The Mayor and Council of The Borough Of Glen Ridge that the transfers in the amount listed below be made between the **2008** Budget Appropriation Reserves of the Current Fund and the Dedicated Water Utility Budget, as follows:

	<u>TO:</u>	<u>FROM:</u>
<u>CURRENT FUND BUDGET:</u>		
OPERATING:		
Recreation and Education:		
Parks and Playgrounds:		
Other Expenses	\$ 12,053.50	
Utilities:		
Street Lighting	\$ 1,083.52	
Department of Public Safety:		
Other Expenses		\$ 13,137.02
<b><u>CURRENT FUND BUDGET TRANSFER TOTALS</u></b>	<b><u>\$ 13,137.02</u></b>	<b><u>\$ 13,137.02</u></b>
 <u>DEDICATED WATER UTILITY BUDGET:</u>		
OPERATING:		
Salaries and Wages		\$ 21,386.90
Other Expenses	\$ 21,386.90	
<b><u>DEDICATED WATER UTILITY BUDGET TRANSFER TOTALS</u></b>	<b><u>\$ 21,386.90</u></b>	<b><u>\$21,386.90</u></b>