

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



Monday, January 7th, 2013.

RESOLUTION NO. 10 - 13

Offered By Councilperson **PATRICK**
Seconded By Councilperson **LISOVICZ**

WHEREAS, NJSA 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2013

budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; **and**,

WHEREAS, the date of this Resolution is within the first thirty days of January 2013; **and**,

WHEREAS, the total appropriations in the 2012 Current Budget, exclusive of any appropriations made for the interest and debt redemption charges, capital improvements fund and public assistance is the sum of **\$ 8,558,305.15**; **and**,

WHEREAS, one fourth of the total appropriations in the 2012 Current Budget exclusive of any appropriations made for the interest and debt redemption charges, capital improvements fund and public assistance plus the inflator is the sum of **\$ 2,267,950.83**; **and**,

NOW, THEREFORE BE IT RESOLVED, by The Mayor and Council of The Borough Of Glen Ridge, that the following appropriations be made and that a certified copy of this Resolution be transmitted to the Chief Financial Officer for her records.

2013 Temporary Budget

Operations within CAPS:	Salary & Wages	Other Expenses	Total
Administration and Executive	\$26,415.64	\$9,975.00	\$36,390.64
Elections	\$0	\$1,050.00	\$1,050.00
Financial Administration	\$20,851.43	\$15,359.40	\$36,210.83
Financial Administration - Audit	\$0	\$6,562.50	\$6,562.50
Assessment of Taxes	\$11,812.50	\$2,362.50	\$14,175.00
Collection of Taxes	\$17,456.25	\$1,706.26	\$19,162.51
Comm. Affairs and Public Relations	\$0	\$7,875.00	\$7,875.00
Legal Services and Costs	\$5,975.03	\$16,406.25	\$22,381.28
Engineering Services and Costs	\$18,748.01	\$7,323.76	\$26,071.77
Public Building and Grounds	\$11,274.38	\$12,600.01	\$23,874.39
Planning Board	\$0	\$1,312.50	\$1,312.50
Board of Adjustment	\$0	\$1,207.51	\$1,207.51
Shade Tree Commission	\$275.63	\$27,825.00	\$28,100.63
General Liability Insurance	\$0	\$76,246.28	\$76,246.28
Workers' Compensation	\$0	\$40,904.85	\$40,904.85
Employee Group Health Insurance	\$0	\$199,302.08	\$199,302.08
Public Defender	\$1,365.00	\$0	\$1,365.00
Public Safety	\$606,949.88	\$38,318.19	\$645,268.07
Crossing Guards	\$32,398.73	\$0	\$32,398.73
Police Dispatch	\$59,570.18	\$0	\$59,570.18
Life Hazard Use Fee	\$0	\$3,412.50	\$3,412.50
Aid to Volunteer Ambulance Squad	\$0	\$2,362.50	\$2,362.50

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Municipal Prosecutor	\$5,738.51	\$0	\$5,738.51
Road Repairs and Maintenance	\$49,875.00	\$14,697.00	\$64,572.00
Sewer System	\$866.25	\$2,625.00	\$3,491.25
Garbage and Trash Removal	\$0	\$218,400.00	\$218,400.00
Board of Health	\$11,933.62	\$787.50	\$12,721.12
Administration of Public Assistance	\$0	\$0	\$0.00
Parks and Playgrounds	\$38,592.75	\$23,021.25	\$61,614.00
Hurrell Field	\$16,928.63	\$8,820.00	\$25,748.63
Recreation	\$50,744.00	\$16,640.00	\$67,384.00
Storms	\$5,250.00	\$262.50	\$5,512.50
Municipal Court	\$46,081.88	\$4,725.00	\$50,806.88
Jitney Operations	\$22,850.25	\$3,150.00	\$26,000.25
Inspection of Buildings	\$44,433.38	\$787.51	\$45,220.89
Gasoline, Diesel Fuel and Lubricants	\$0	\$32,812.50	\$32,812.50
Street Lighting	\$0	\$52,500.00	\$52,500.00
Electricity and Natural Gas	\$0	\$32,812.50	\$32,812.50
PERS	\$0	\$63,164.59	\$63,164.59
Social Security System	\$0	\$41,632.50	\$41,632.50
Consolidate PFRS	\$0	\$1,732.50	\$1,732.50
PFRS	\$0	\$144,504.68	\$144,504.68
State Unemployment Insurance	\$0	\$5,250.00	\$5,250.00
Subtotal – CAP Expenditures	\$1,106,386.93	\$1,107,624.62	\$2,214,011.55
Operations - Excluded from CAPS:			
Group Insurance Excluded from CAPS	\$0.00	12010.43	\$12,010.43
2012 Hurricane Sandy	\$0.00	\$2,625.00	\$2,625.00
Loan Repayments - Sewer	\$0.00	\$5,953.16	\$5,953.16
Capital Improvement Fund	\$0.00	\$26,250.00	\$26,250.00
Debt Service	\$0.00	117,773.91	\$117,773.91
Loan Repayment - Hurrell Field	\$0.00	\$9,618.42	\$9,618.42
Tax Appeal Refunding	\$0.00	\$25,785.38	\$25,785.38
Maintenance of Free Public Library	\$88,317.34	\$68,706.50	\$157,023.84
Joint Outlet Sewer Maintenance	\$0.00	\$127,163.32	\$127,163.32
Emergency Appropriation	\$0.00	14178.62	\$14,178.62
Special Emergency Appropriation -3 yrs.	\$0.00	\$14,380.28	\$14,380.28
Special Emergency Appropriation -5 yrs.	\$0.00	\$13,387.50	\$13,387.50
Special Emergency Appropriation - Reval	\$0.00	\$70,875.00	\$70,875.00
Reserve for Uncollected Taxes	\$0.00	\$136,160.88	\$136,160.88
Capital Appropriation – Public Safety	\$0.00	\$35,000.00	\$35,000.00
Shared Services: Fire Prevention and Suppression	\$0.00	\$207,513.60	\$207,513.60
Shared Services: Montclair Sewer	\$0.00	\$9,975.00	\$9,975.00
Shared Services: Bloomfield Health	\$0.00	\$6,692.70	\$6,692.70
Shared Services : Bloomfield Animal	\$0.00	\$3,872.40	\$3,872.40
Employee Group Health Insurance	\$0.00	\$12,010.43	\$12,010.43
Recycling Tax	\$0.00	\$4,725.00	\$4,725.00
Recycling Grant Unappropriated	\$0.00	\$1,367.26	\$1,367.26
Recycling Grant – Ch. 159	\$0.00	\$2,802.68	\$2,802.68
Clean Communities	\$0.00	\$2,477.02	\$2,477.02
MAC – (Appropriation & Match)	0	\$12,800.61	\$12,800.61
Subtotal - Expenditures Excluded from CAPS	\$88,317.34	\$944,105.10	\$1,032,422.44
TOTAL TEMPORARY BUDGET	\$1,194,704.27	\$2,051,729.72	\$3,246,433.99