

BOROUGH OF GLEN RIDGE
COUNTY OF ESSEX
RESOLUTION TO AMEND BUDGET

WHEREAS, the Local Municipal Budget for the Year 2010 was approved on the 12th day of April, 2010, 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 2010 be made:

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

	<u>From</u>	<u>To</u>
<u>General Revenues</u>		
3. Miscellaneous Revenues - Section B:		
State Aid Without Offsetting Appropriations:		
Consolidated Municipal Property Tax Relief Aid	\$ 120,332.00	\$ 54,880.00
Energy Receipts Tax	279,209.00	344,661.00
3. Miscellaneous Revenues - Section F:		
Public and Private Revenues Offset with Appropriations:		
Clean Communities		10,079.68
Total Section F -Public and Private Programs Offset by Appropriations	38,950.00	49,029.68
<u>Summary of Revenues</u>		
3. Miscellaneous Revenues:		
Total Section F: Public and Private Programs Offset by Appropriations	38,950.00	49,029.68
Total Miscellaneous Revenues	1,227,219.00	1,237,298.68
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	2,678,487.90	2,688,567.58
7. TOTAL GENERAL REVENUES	\$11,846,903.42	\$11,856,983.10
8. <u>General Appropriations</u>		
(A) Operations - Within "CAPS":		
<u>General Government</u>		
Legal Services:		
Other Expenses	\$ 40,000.00	\$ 75,455.97
Insurance:		
Employee Group Health	850,000.00	755,040.00
Recreation and Education:		
Parks and Playgrounds:		
Other Expenses	83,700.00	86,700.00
(A) Operations - Within "CAPS":		
Total Operations {Item 8(A)} Within "CAPS"	8,483,357.62	8,426,853.59
(B) Contingent		
Total Operations Including Contingent - Within "CAPS"	8,483,357.62	8,426,853.59
Detail:		
Other Expenses (Including Contingent)	4,399,809.00	4,343,304.97

	<u>From</u>	<u>To</u>
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":		
(2) Statutory Expenditures:		
Contribution to:		
Public Employees Retirement System	182,857.00	90,839.00
Police and Firemen's Retirement System	564,995.00	308,480.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	937,952.00	589,419.00
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	9,421,309.62	9,016,272.59
(A) Operations - Excluded from "CAPS":		
Other Operations:		
Maintenance of Free Public Library	636,641.97	598,186.00
Employee Group Health		94,960.00
Contribution to:		
Public Employees Retirement System		92,018.00
Police and Firemen's Retirement System		256,515.00
Total Other Operations Excluded from "CAPS"	1,108,746.97	1,513,784.00
Public and Private Programs Offset by Revenues:		
Clean Communities		10,079.68
Total Public and Private Programs Offset by Revenues	38,950.00	49,029.68
Total Operations Excluded from "CAPS"	1,173,136.97	1,588,253.68
Detail:		
Other Expenses	1,173,136.97	1,588,253.68
(H-2) Total General Appropriations for Municipal Purposes Excluded "CAF"	1,845,455.98	2,260,572.69
(L) Sub-Total General Appropriations (Items (H-2 and (O)))	11,266,765.60	11,276,845.28
9. TOTAL GENERAL APPROPRIATIONS	<u>\$11,846,903.42</u>	<u>\$11,856,983.10</u>
8. <u>General Appropriations</u>		
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	\$ 9,421,309.62	\$ 9,016,272.59
(A) Operations - Excluded from "CAPS"		
Other Operations	1,108,746.97	1,513,784.00
Public and Private Programs Offset by Rev.	38,950.00	49,029.68
Total Operations - Excluded from "CAPS"	<u>1,173,136.97</u>	<u>1,588,253.68</u>
Total General Appropriations	<u>\$11,846,903.42</u>	<u>\$11,856,983.10</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 2010 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 12th day of July, 2010.

Municipal Clerk

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

John Lauria, RMA, PA