

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



Tuesday, January 21st, 2014.

RESOLUTION NO. 31 - 14

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

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2013 **Water Utility and Pool Utility** 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 2014; **and**,

WHEREAS, the total appropriations in the 2013 **Water Utility** budget exclusive of any appropriations made for the interest and debt redemption charges, capital improvements fund and public assistance is the sum of **\$ 809,255.07**; **and**,

WHEREAS, one fourth of the total Water Utility appropriations in the 2013 budget exclusive of any appropriations made for the interest and debt redemption charges and capital improvements fund plus the inflator is the sum of **\$ 214,452.59**; **and**,

WHEREAS, the total appropriations in the 2013 **Pool Utility** budget exclusive of any appropriations made for the interest and debt redemption charges, capital improvements fund and public assistance is the sum of **\$ 325,000.00** ; **and**,

WHEREAS, one fourth of the total Pool Utility appropriations in the 2013 budget exclusive of any appropriations made for the interest and debt redemption charges and capital improvements in the 2014 **Pool Utility** budget is the sum of **\$ 86,125.00**; **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.

<u>Utility</u>	<u>Salary & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Water Utility	\$ 82,358.33	\$132,094.26	\$214,452.59
Pool Utility	\$ 35,962.50	\$49,350.01	\$ 85,312.51