

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



Monday, January 4th, 2016.

RESOLUTION NO. 9 - 16

Offered By Councilperson **LISOVICZ**
Seconded By Councilperson **LEFKOVITS**

WHEREAS, NJSA 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the **2016** 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 **2016**; **and,**

WHEREAS, the total appropriations in the **2015** 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 **2015** 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.

2016 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
Municipal Prosecutor	\$5,738.51	\$0	\$5,738.51

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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

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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 **2016 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 **2016**; **and,**

WHEREAS, the total appropriations in the **2015 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 **2015** 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 **2015 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 **2015** budget exclusive of any appropriations made for the interest and debt redemption charges and capital improvements in the **2016 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.

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