

Mr. Nolan offered the following Resolution offered the following and moved for its adoption

**Borough of Highlands
County of Monmouth**

**R-08-134
RESOLUTION**

SFY 2009 Temporary Municipal Budget

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the SFY 2008 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 July 2008: and

WHEREAS, the total appropriations in the SFY 2008 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

SFY 2008 Municipal Budget	\$7,528,229.87
SFY 2008 Sewer Utility Budget	\$1,522,938.00

WHEREAS, 26.25% of the total appropriations in the SFY 2008 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said SFY 2008 budget is the sum of:

SFY 2008 Municipal Budget	\$1,976,160.34
SFY 2008 Sewer Utility Budget	\$399,771.23

WHEREAS, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Highlands, County of Monmouth, State of New Jersey that the temporary appropriations be made and a certified copy of this resolution be transmitted to the Borough Chief Financial Officer for his records:

SFY 2009 TEMPORARY APPROPRIATIONS:

MUNICIPAL BUDGET

Department	Salaries	Other Expenses	Total
"IN CAPS"			
General Government:			
Borough Council	3,250.00	2,500.00	5,750.00
Borough Clerk	31,500.00	14,000.00	45,500.00
Borough Administrator	22,500.00	4,000.00	26,500.00
Central Services	7,500.00	18,000.00	25,500.00
Financial Administration	28,000.00	6,000.00	34,000.00
Assessment of Taxes	7,000.00	3,000.00	10,000.00
Collection of Taxes	18,000.00	3,000.00	21,000.00
Legal Services		75,000.00	75,000.00
Municipal Prosecutor	6,000.00		6,000.00
Engineering Services		35,000.00	35,000.00
Public Buildings & Grounds		43,000.00	43,000.00
Municipal Land Use Law:			
Planning Board	2,500.00	10,000.00	12,500.00
Zoning Board of Adustment	5,000.00	8,000.00	13,000.00
Insurance:			
Surety Bonds			0.00
Group Insurance		350,000.00	350,000.00
Other			0.00
Workers Compensation			0.00
Unemployment			0.00
Public Safety:			
Fire		18,000.00	18,000.00
Police	475,000.00	25,000.00	500,000.00
Dispatch	50,000.00	500.00	50,500.00
First Aid		10,000.00	10,000.00
Emergency Management	1,500.00	8,000.00	9,500.00
Municipal Court	25,000.00	3,500.00	28,500.00
Public Defender	1,500.00		1,500.00
Streets and Roads:			
Road Repair & Maintenance	58,000.00	15,000.00	73,000.00
Snow Removal			0.00
Health & Welfare:			
Regional Health Commission		15,000.00	15,000.00
Dog Health		4,000.00	4,000.00

P.E.O.S.H.A.		1,000.00	1,000.00
Recreation & Education:			
Beachfront Maintenance	18,000.00	11,000.00	29,000.00
Parks & Playgrounds		11,000.00	11,000.00
Public Events		2,000.00	2,000.00
Community Center	48,000.00	10,000.00	58,000.00
Uniform Fire Safety Act	10,000.00	2,000.00	12,000.00
Code Enforcement Officer	20,000.00	4,000.00	24,000.00
Sanitation	90,000.00	5,000.00	95,000.00
Monmouth County Reclamation Center		90,000.00	90,000.00
Mechanical Garage	20,000.00	30,000.00	50,000.00
Condomium Services		5,000.00	5,000.00
Construction Code Official	18,000.00	1,500.00	19,500.00
Accumulated Leave			0.00
Utilities:			
Electricity		16,000.00	16,000.00
Street Lighting		20,000.00	20,000.00
Telephone		10,000.00	10,000.00
Water		2,000.00	2,000.00
Gasoline		30,000.00	30,000.00
Natural Gas		10,000.00	10,000.00
Telecommunications		11,950.00	11,950.00
Fire Hydrants		16,000.00	16,000.00
Deferred Charges:			
PERS			0.00
Social Security System		40,000.00	40,000.00
PFRS			0.00
TOTAL INSIDE "CAP"	966,250.00	998,950.00	1,965,200.00

"OUTSIDE CAPS"

Grants:

Summer Food	9,480.85	9,480.85		
D.D.E.F.			0.00	
Clean Communities			0.00	
Body Armour	1,479.26	1,479.26		
Alcohol Education			0.00	

TOTAL OUTSIDE "CAP"	0.00	10,960.11	10,960.11		
SUB-TOTAL APPROPRIATIONS	966,250.00	1,009,910.11	1,976,160.11	1,976,160.34	0.23
Statutory Additions:					
Payment of Bond Principal		90,000.00	90,000.00		
Interest on Bonds		28,185.00	28,185.00		
Payment of Note Principal		32,301.00	32,301.00		
Interest on Notes		110,200.00	110,200.00		
Lease Purchase		217,045.00	217,045.00		
SUB-TOTAL STATUTORY ADDITIONS	0.00	477,731.00	477,731.00		
TOTAL TEMPORARY MUNICIPAL BUDGET	966,250.00	1,487,641.11	2,453,891.11		

SEWER UTILITY:				
	Salaries	Other Expenses	Total	
Operating:	57,000.00		316,771.23	373,771.23
Statutory Expenditures:				
Group Insurance			20,000.00	20,000.00
PERS				0.00
Social Security System			6,000.00	6,000.00
Unemployment Compensation Insurance			0.00	0.00
Sub-Total	57,000.00		342,771.23	399,771.23
Statutory Additions:				
Payment of Bond Principal			0.00	0.00
Interest on Notes			18,099.58	18,099.58
Total Statutory Additions	0.00		18,099.58	18,099.58
Total Sewer Utility Budget	57,000.00		360,870.81	417,870.81

Seconded by Mr. Caizza and adopted on and adopted on the following roll call vote:

ROLL CALL:

AYES: Mrs. Burton, Mr. Caizza, Mr. Urbanski, Mr. Nolan, Mayor Little

NAYES: None

ABSENT: None

ABSTAIN: None

Date: July 16, 2008

NINA LIGHT FLANNERY, BOROUGH CLERK

I hereby certify the above Resolution was duly adopted by the Borough Council of the Borough of Highlands at a meeting held July 16, 2008.

BOROUGH CLERK/DEPUTY CLERK

HIGHLANDSPRINGNJ.COM

1991 TEMPORARY MUNICIPAL BUDGET
N.J.S.A. 40A:4-19
WORKSHEET

MUNICIPAL BUDGET:

ADOPTED 1990 BUDGET	8,480,676.00
EMERGENCIES	12,000.00
SPECIAL ITEMS OF REVENUE	18,559.98

TOTAL 1990 CURRENT APPROPRIATIONS	8,511,235.98

LESS STATUTORY EXCLUSIONS:

BOND PRINCIPAL	472,000.00
BOND INTEREST	275,000.00
PUBLIC ASSISTANCE	3,000.00

	750,000.00

SUB-TOTAL	7,761,235.98

TWENTY-FIVE PERCENT OF SUB-TOTAL	1,940,309.00
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PLUS STATUTORY ADDITIONS:

BOND PRINCIPAL	90,000.00	
BOND INTEREST	110,200.00	
PUBLIC ASSISTANCE	1,000.00	

		201,200.00

TOTAL 1991 MUNICIPAL CURRENT FUND TEMPORARY BUDGET		-----
		2,141,509.00
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1991 TEMPORARY NORTHERN SEWER UTILITY BUDGET
N.J.S.A. 40A:4-19
WORKSHEET

NORTHERN SEWER:

ADOPTED 1990 BUDGET		1,534,483.00
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LESS STATUTORY EXCLUSIONS:

BOND PRINCIPAL	210,000.00	
BOND INTEREST	125,000.00	
CAPITAL IMPROVEMENT FUND	35,000.00	

		370,000.00

SUB-TOTAL		-----
		1,164,483.00

TWENTY-FIVE PERCENT OF SUB-TOTAL		-----
		291,120.75
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PLUS STATUTORY ADDITIONS:

BOND PRINCIPAL	0.00	
BOND INTEREST	18,099.58	

		18,099.58

TOTAL 1991 NORTHERN SEWER UTILITY TEMPORARY BUDGET		-----
		309,220.33
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1991 TEMPORARY SOUTHERN SEWER UTILITY BUDGET
N.J.S.A. 40A:4-19
WORKSHEET

SOUTHERN SEWER:

ADOPTED 1990 BUDGET		819,616.00
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LESS STATUTORY EXCLUSIONS:

BOND PRINCIPAL	25,000.00	
BOND INTEREST	30,000.00	

CAPITAL IMPROVEMENT FUND

50,000.00

105,000.00

SUB-TOTAL

714,616.00

TWENTY-FIVE PERCENT OF SUB-TOTAL

178,654.00
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PLUS STATUTORY ADDITIONS:

BOND PRINCIPAL
BOND INTEREST

#VALUE!
#VALUE!

#VALUE!

TOTAL 1991 SOUTHERN SEWER UTILITY
TEMPORARY BUDGET

#VALUE!
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