

Mayor O'Neil offered the following Res offered the following and moved for its adoption

**Borough of Highlands
County of Monmouth**

RESOLUTION R-06-125

SFY 2007 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 2007 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 2006: and

WHEREAS, the total appropriations in the SFY 2006 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

SFY 2006 Municipal Budget	\$6,405,989.44
SFY 2006 Sewer Utility Budget	\$1,465,617.00

WHEREAS, 26.25% of the total appropriations in the SFY 2006 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said SFY 2006 budget is the sum of:

SFY 2006 Municipal Budget	\$1,681,572.23
SFY 2006 Sewer Utility Budget	\$384,724.46

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 2007 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	30,000.00	10,000.00	40,000.00
Borough Administrator	24,000.00	4,000.00	28,000.00
Central Services	8,000.00	20,000.00	28,000.00
Financial Administration	30,000.00	5,000.00	35,000.00
Assessment of Taxes	8,000.00	3,000.00	11,000.00
Collection of Taxes	22,000.00	3,000.00	25,000.00
Legal Services	17,000.00	25,000.00	42,000.00
Municipal Prosecutor	5,000.00		5,000.00
Engineering Services		20,000.00	20,000.00
Public Buildings & Grounds		30,000.00	30,000.00
Municipal Land Use Law:			
Planning Board	2,000.00	10,000.00	12,000.00
Zoning Board of Adjustment	5,000.00	8,000.00	13,000.00
Insurance:			
Surety Bonds		2,000.00	2,000.00
Unemployment			0.00
Public Safety:			
Fire		15,000.00	15,000.00
Police	400,000.00	25,000.00	425,000.00
Dispatch	40,000.00	500.00	40,500.00
First Aid		7,000.00	7,000.00
Emergency Management	1,500.00	8,000.00	9,500.00
Municipal Court	30,000.00	3,000.00	33,000.00
Public Defender	800.00		800.00
Streets and Roads:			
Road Repair & Maintenance	45,000.00	15,000.00	60,000.00
Snow Removal			0.00
Health & Welfare:			
Regional Health Commission		11,000.00	11,000.00
Dog Health		4,000.00	4,000.00

P.E.O.S.H.A.		1,000.00	1,000.00
Recreation & Education:			
Beachfront Maintenance	19,000.00	5,000.00	24,000.00
Parks & Playgrounds		5,000.00	5,000.00
Public Events		2,000.00	2,000.00
Community Center	32,000.00	7,000.00	39,000.00
Uniform Fire Safety Act	10,000.00	2,000.00	12,000.00
Code Enforcement Officer	20,000.00	2,000.00	22,000.00
Sanitation	70,000.00	5,000.00	75,000.00
Monmouth County Reclamation Center		100,000.00	100,000.00
Mechanical Garage	20,000.00	20,000.00	40,000.00
Condomium Services		5,000.00	5,000.00
Construction Code Official	15,000.00	1,500.00	16,500.00
Accumulated Leave			0.00
Utilities:			
Electricity		13,000.00	13,000.00
Street Lighting		20,000.00	20,000.00
Telephone		8,000.00	8,000.00
Water		2,000.00	2,000.00
Gasoline		20,000.00	20,000.00
Natural Gas		5,000.00	5,000.00
Telecommunications		7,000.00	7,000.00
Fire Hydrants		14,750.00	14,750.00
Deferred Charges:			
PERS			0.00
Social Security System		35,000.00	35,000.00
PFRS			0.00
TOTAL INSIDE "CAP"	857,550.00	511,250.00	1,368,800.00

"OUTSIDE CAPS"

Insurance:		
Group	275,772.00	275,772.00
Other		0.00
Workmen's Compensation		0.00

Grants:		
Summer Food	10,000.00	10,000.00
Case Grant		
State Share	27,000.00	27,000.00
D.D.E.F.		0.00
Clean Communities		0.00
Body Armour		0.00
Alcohol Education		0.00
Smart Futures		0.00
Capital Improvement Fund:		
Housing Rehabilitation Program (RCA)		0.00

TOTAL OUTSIDE "CAP"	0.00	312,772.00	312,772.00
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SUB-TOTAL APPROPRIATIONS	857,550.00	824,022.00	1,681,572.00
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Statutory Additions:

Payment of Bond Principal	46,000.00	46,000.00
Interest on Bonds	27,850.00	27,850.00
Payment of Note Principal	39,436.00	39,436.00
Interest on Notes	85,556.00	85,556.00
Lease Purchase	231,660.00	231,660.00

SUB-TOTAL STATUTORY ADDITIONS	0.00	430,502.00	430,502.00
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TOTAL TEMPORARY MUNICIPAL BUDGET	857,550.00	1,254,524.00	2,112,074.00
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SEWER UTILITY:

	Salaries	Other Expenses	Total
Operating:	60,000.00		303,724.00
			363,724.00
Statutory Expenditures:			
Group Insurance		15,000.00	15,000.00
PERS			0.00
Social Security System		6,000.00	6,000.00
Unemployment Compensation Insurance		0.00	0.00
Sub-Total	60,000.00	324,724.00	384,724.00
Statutory Additions:			
Payment of Bond Principal		0.00	0.00
Interest on Bonds		0.00	0.00
Total Statutory Additions	0.00	0.00	0.00
Total Sewer Utility Budget	60,000.00	324,724.00	384,724.00

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

ROLL CALL:

AYES: Mr. Nolan, Mrs. Little, Mr. Caizza, Mr. Urbanski, Mayor O'Neil

NAYES: None

ABSENT: None

ABSTAIN: None

Date: July 19, 2006

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 19, 2006.

BOROUGH CLERK/DEPUTY CLERK