

Mrs. Little offered the following Resolution and moved on its adoption:

RESOLUTION NO. R-08-211
RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2009 was approved on the 12th day of November 2008, 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 Highlands, County of Monmouth, that the following amendments to the approved budget of 2009 be made:

Recorded		(	BURTON		(			(	NONE
Vote		(	CAIZZA		(		<i>Abstained</i>	(
	<i>Ayes</i>	(	LITTLE	<i>Nays</i>	(	NONE			
		(	NOLAN		(
		(	URBANSKI		(		<i>Absent</i>	(	NONE
		(((

		From	To
CURRENT FUND - ANTICIPATED REVENUES			
GENERAL REVENUES			
3.	Miscellaneous Revenues:		
	Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		
	Body Armor	\$ 1,479.26	\$ 2,848.49
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ 23,983.68	\$ 25,352.91
	Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:		
	Reserve for Accrued Interest on Bonds	\$ -	\$ 74,445.09
	Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	\$ 25,187.34	\$ 99,632.43
SUMMARY OF REVENUES			
3.	Miscellaneous Revenues:		
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ 23,983.68	\$ 25,352.91

			From	To
		CURRENT FUND - ANTICIPATED REVENUES (Continued)		
		GENERAL REVENUES (Continued)		
3.		Miscellaneous Revenues: (Continued)		
		SUMMARY OF REVENUES (Continued)		
		Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	\$ 25,187.34	\$ 99,632.43
		Total Miscellaneous Revenues	\$ 987,734.53	\$ 1,063,548.85
5.		Subtotal General Revenues (Items 1, 2, 3, and 4)	\$ 2,700,734.53	\$ 2,776,548.85
7.		Total General Revenues	\$ 8,250,359.94	\$ 8,326,174.26
		CURRENT FUND - APPROPRIATIONS		
8.		GENERAL APPROPRIATIONS		
	(A)	Operations - Within "CAPS"		
		GENERAL GOVERNMENT		
		Borough Council		
		Other Expenses	\$ 11,920.00	\$ 17,920.00
		PUBLIC WORKS FUNCTIONS		
		Road Repair and Maintenance		
		Other Expenses	38,400.00	43,400.00
		UTILITY EXPENSES AND BULK PURCHASES		
		Gasoline and Diesel Fuel	109,100.00	98,100.00
	(A)	Operations - Excluded From "CAPS"		
		Public and Private Programs Offset by Revenues		
		Body Armor	\$ 1,479.26	\$ 2,848.49
		Total Public and Private Programs Offset By Revenues	\$ 30,329.93	\$ 31,699.16
		Total Operations - Excluded From "CAPS"	\$ 219,739.93	\$ 221,109.16
		Detail:		
		Other Expenses	\$ 219,739.93	\$ 221,109.16
	(D)	Municipal Debt Service - Excluded From "CAPS"		
		Interest on Bonds	\$ 28,185.00	\$ 102,630.09
		Total Municipal Debt Service - Excluded From "CAPS"	\$ 477,731.00	\$ 552,176.09
	(H-2)	Total General Appropriations for Municipal Purposes Excluded from "CAPS"	\$ 805,585.62	\$ 881,399.94
	(O)	Total General Appropriations - Excluded From "CAPS"	\$ 805,585.62	\$ 881,399.94

			<u>From</u>	<u>To</u>
		CURRENT FUND - APPROPRIATIONS (Continued)		
8.		GENERAL APPROPRIATIONS (Continued)		
	(L)	Subtotal General Appropriations	\$ 7,645,484.62	\$ 7,721,298.94
9.		Total General Appropriations	\$ 8,250,359.94	\$ 8,326,174.26
		SUMMARY OF APPROPRIATIONS		
	(A)	Operations- Excluded from "CAPS"		
		Public and Private Programs Offset by Revs.	\$ 30,329.93	\$ 31,699.16
		Total Operations - Excluded from "CAPS"	\$ 219,739.93	\$ 221,109.16
	(D)	Municipal Debt Service	\$ 477,731.00	\$ 552,176.09
		Total General Appropriations	\$ 8,250,359.94	\$ 8,326,174.26
		DEDICATED WATER AND WASTE WATER UTILITY BUDGET		
10.		DEDICATED REVENUES FROM WATER AND WASTE WATER UTILITY		
		Special Items of General Revenue With Prior Written Consent of Director of Local Government Services		
		Reserve for Accrued Interest on Bonds	\$ -	\$ 4,563.28
		Total Water and Waste Water Utility Revenues	\$ 1,603,136.00	\$ 1,607,699.28
11.		APPROPRIATIONS FOR WATER AND WASTE WATER UTILITY		
		Debt Service:		
		Interest on Bonds	\$ -	\$ 5,340.00
		Interest on Notes	34,165.00	33,388.28
		Total Water and Waste Water Utility Appropriations	\$ 1,603,136.00	\$ 1,607,699.28

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Asbury Park Press in the issue of December 20, 2008 and that said publication contain notice of public hearing on said amendment to be held at the Municipal Complex, 171 Bay Avenue, Highlands, NJ on January 7, 2009 at 8:00 P.M.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 17th day of December, 2008.

Seconded by Mr. Nolan 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

Certified by me on:
December 17, 2008

NINA LIGHT FLANNERY, Borough Clerk
CAROLYN CUMMINS, Deputy Clerk

I hereby certify this to be a true copy of the Resolution adopted by the Governing Body of the Borough of Highlands on December 17, 2008.

BOROUGH CLERK/DEPUTY CLERK

HIGHLANDS.NJ.US