

Ms. Kane offered the following
Resolution and moved on its
adoption:

Borough of Highlands
County of Monmouth

R-09-130
RESOLUTION

SFY 2010 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 2010 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 2009: and

WHEREAS, the total appropriations in the SFY 2009 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

SFY 2009 Municipal Budget	\$7,756,973.
SFY 2009 Sewer Utility	
Budget	\$1,558,971.

WHEREAS, 26.25% of the total appropriations in the SFY 2009 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said SFY 2009 budget is the sum of:

SFY 2009 Municipal Budget	\$2,036,205.
SFY 2009 Sewer Utility	
Budget	\$409,229.

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 2010 TEMPORARY APPROPRIATIONS:

MUNICIPAL BUDGET

Department	Salaries	Other Expenses	Total
=====	=====	=====	=====
"IN CAPS"			
General Government:			
Borough Council	3,250.00	2,500.00	5,750.
Borough Clerk	35,000.00	14,000.00	49,000.
Borough Administrator	22,500.00	4,000.00	26,500.
Central Services	7,000.00	19,000.00	26,000.
Financial Administration	28,000.00	6,000.00	34,000.
Assessment of Taxes	6,500.00	3,000.00	9,500.
Collection of Taxes	16,000.00	3,000.00	19,000.
Legal Services		119,000.00	119,000.
Municipal Prosecutor	6,000.00		6,000.
Engineering Services		51,000.00	51,000.
Public Buildings & Grounds		43,000.00	43,000.
Municipal Land Use Law:			
Planning Board	2,500.00	11,000.00	13,500.
Zoning Board of Adjustment	3,000.00	11,000.00	14,000.
Insurance:			
Surety Bonds			0
Group Insurance		350,000.00	350,000.
Other			0
Workers Compensation			0
Unemployment			0
Public Safety:			
Fire		18,000.00	18,000.
Police	482,000.00	25,000.00	507,000.
Dispatch	40,000.00	500.00	40,500.

First Aid		10,000.00	10,000.
Emergency Management	1,500.00	8,000.00	9,500.
Municipal Court	25,000.00	3,500.00	28,500.
Public Defender	1,500.00		1,500.
Streets and Roads:			
Road Repair & Maintenance	42,797.00	15,000.00	57,797.
Snow Removal			0
Health & Welfare:			
Regional Health Commission		15,000.00	15,000.
Dog Health		4,000.00	4,000.
P.E.O.S.H.A.		1,000.00	1,000.
Recreation & Education:			
Beachfront Maintenance	15,000.00	11,000.00	26,000.
Parks & Playgrounds		11,000.00	11,000.
Public Events		2,000.00	2,000.
Community Center	48,000.00	10,000.00	58,000.
Uniform Fire Safety Act	10,000.00	2,000.00	12,000.
Code Enforcement Officer	20,000.00	4,000.00	24,000.
Sanitation	80,000.00	5,000.00	85,000.
Monmouth County Reclamation Center		90,000.00	90,000.
Mechanical Garage	20,000.00	30,000.00	50,000.
Condomium Services		8,000.00	8,000.
Construction Code Official	18,000.00	1,500.00	19,500.
Accumulated Leave			0
Utilities:			

Electricity	20,000.00	20,000.
Street Lighting	20,000.00	20,000.
Telephone	12,000.00	12,000.
Water	2,000.00	2,000.
Gasoline	30,000.00	30,000.
Natural Gas	10,000.00	10,000.
Telecommunications	11,950.00	11,950.
Fire Hydrants	16,000.00	16,000.
Deferred Charges:		
PERS		0
Social Security System	45,000.00	45,000.
PFRS		0
TOTAL INSIDE "CAP"	933,547.00	2,011,497.
"OUTSIDE CAPS"		
Recycling Tax	3,000.00	3,000.
Stormwater Management	6,000.00	6,000.
Grants:		
Summer Food	9,951.39	9,951.
D.D.E.F.	4,689.36	4,689.
Clean Communities		0
Body Armour		0
Alcohol Education	1,067.42	1,067.
TOTAL OUTSIDE "CAP"	0.00	24,708.
SUB-TOTAL APPROPRIATIONS	933,547.00	2,036,205.
Statutory Additions:		

Payment of Bond Principal		202,000.00	202,000.
Interest on Bonds		174,805.00	174,805.
Payment of Note Principal			0
Interest on Notes		15,640.00	15,640.
Lease Purchase			
Principal		137,100.00	137,100.
Interest		13,575.00	13,575.

SUB-TOTAL STATUTORY ADDITIONS	0.00	543,120.00	543,120.
TOTAL TEMPORARY MUNICIPAL BUDGET	933,547.00	1,645,778.17	2,579,325.

SEWER UTILITY:

	Salaries	Other Expenses	Total
Operating:	57,000.00	326,229.89	383,229.

Statutory Expenditures:

Group Insurance		20,000.00	20,000.
PERS			0
Social Security System		6,000.00	6,000.
Unemployment Compensation Insurance		0.00	0
Sub-Total	57,000.00	352,229.89	409,229.

Statutory Additions:

Payment of Bond Principal		7,000.00	7,000.
Interest on Bonds		4,645.00	4,645.
Interest on Notes		2,653.00	2,653.
Total Statutory Additions	0.00	14,298.00	14,298.

Utility Budget

57,000.00

366,527.89

423,527.

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

ROLL CALL:

AYES: Mr. Francy, Ms.
Kane, Mr. Caizza, Mr.
Urbanski, Mayor Little

NAYES: None

ABSENT: None

ABSTAIN: None

Date: July 15, 2009

**NINA LIGHT FLANNERY, BOROUGH
CLERK**

I hereby certify the above Resolution was duly adopted by the Borough
Council of the Borough of Highlands on July 15, 2009.

BOROUGH CLERK/DEPUTY CLERK