

Mr. O'Neil

offered the following and moved for its adoption

**Borough of Highlands
County of Monmouth**

**R-10-134
RESOLUTION**

SFY 2011 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 2011 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 2010: and

WHEREAS, the total appropriations in the SFY 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

SFY 2010 Municipal Budget	\$7,818,761.54
SFY 2010 Sewer Utility Budget	\$1,622,293.00

WHEREAS, 26.25% of the total appropriations in the SFY 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said SFY 2010 budget is the sum of:

SFY 2010 Municipal Budget	\$2,052,424.90
SFY 2010 Sewer Utility Budget	\$425,851.91

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 2011 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	16,000.00	14,000.00	30,000.00
Borough Administrator	23,000.00	2,500.00	25,500.00
Central Services	6,500.00	19,000.00	25,500.00
Financial Administration	29,000.00	6,000.00	35,000.00
Assessment of Taxes	6,500.00	3,000.00	9,500.00
Collection of Taxes	17,000.00	3,000.00	20,000.00
Legal Services		119,000.00	119,000.00
Municipal Prosecutor	5,000.00		5,000.00
Engineering Services		51,000.00	51,000.00
Public Buildings & Grounds		43,000.00	43,000.00
Municipal Land Use Law:			
Planning Board	2,500.00	11,000.00	13,500.00
Zoning Board of Adjustment	3,000.00	11,000.00	14,000.00
Shade Tree Commission		300.00	300.00
Environmental Commission		300.00	300.00
Insurance:			
Surety Bonds			0.00
Group Insurance		377,046.35	377,046.35
Other			0.00
Workers Compensation			0.00
Unemployment			0.00
Public Safety:			
Fire		18,000.00	18,000.00
Police	475,000.00	18,000.00	493,000.00
Dispatch	40,000.00	500.00	40,500.00
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	20,000.00	15,000.00	35,000.00
Snow Removal			0.00
Health & Welfare:			
Regional Health Commission		20,000.00	20,000.00
Dog Health		4,000.00	4,000.00

P.E.O.S.H.A.		1,000.00	1,000.00
Recreation & Education:			
Beachfront Maintenance	15,000.00	11,000.00	26,000.00
Parks & Playgrounds		11,000.00	11,000.00
Public Events		2,000.00	2,000.00
Community Center	43,000.00	10,000.00	53,000.00
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
Code - Substandard Housing		10,000.00	10,000.00
Sanitation	90,000.00	5,000.00	95,000.00
Monmouth County Reclamation Center		90,000.00	90,000.00
Mechanical Garage	22,000.00	30,000.00	52,000.00
Condomium Services		8,000.00	8,000.00
Construction Code Official	18,000.00	1,500.00	19,500.00
Accumulated Leave			0.00
Utilities:			
Electricity		25,000.00	25,000.00
Street Lighting		20,000.00	20,000.00
Telephone		20,000.00	20,000.00
Water		2,000.00	2,000.00
Gasoline		30,000.00	30,000.00
Natural Gas		10,000.00	10,000.00
Telecommunications		20,000.00	20,000.00
Fire Hydrants		18,000.00	18,000.00
Deferred Charges:			
PERS			0.00
Social Security System		45,000.00	45,000.00
PFRS			0.00
TOTAL INSIDE "CAP"	892,750.00	1,135,146.35	2,027,896.35

"OUTSIDE CAPS"

Recycling Tax	3,000.00	3,000.00
Stormwater Management	8,000.00	8,000.00
Grants:		
Summer Food	11,567.28	11,567.28
D.D.E.F.		0.00
Clean Communities		0.00
Body Armour		0.00
Alcohol Education	1,960.65	1,960.65

TOTAL OUTSIDE "CAP"	0.00	24,527.93	24,527.93
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SUB-TOTAL APPROPRIATIONS	892,750.00	1,159,674.28	2,052,424.28
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Statutory Additions:

Payment of Bond Principal	206,000.00	206,000.00
Interest on Bonds	167,575.00	167,575.00
Payment of Note Principal		0.00
Interest on Notes	14,370.00	14,370.00
Lease Purchase		
Principal	142,600.00	142,600.00
Interest	7,800.00	7,800.00

SUB-TOTAL STATUTORY ADDITIONS	0.00	538,345.00	538,345.00
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TOTAL TEMPORARY MUNICIPAL BUDGET	892,750.00	1,698,019.28	2,590,769.28
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SEWER UTILITY:

	Salaries	Other Expenses	Total
Operating:	65,000.00	334,229.91	399,229.91
Statutory Expenditures:			
Group Insurance		20,000.00	20,000.00
PERS			0.00
Social Security System		6,622.00	6,622.00
Unemployment Compensation Insurance		0.00	0.00
Sub-Total	65,000.00	360,851.91	425,851.91
Statutory Additions:			
Payment of Bond Principal		7,000.00	7,000.00
Interest on Bonds		4,535.63	4,535.63
Interest on Notes		1,105.00	1,105.00
Total Statutory Additions	0.00	12,640.63	12,640.63
Total Sewer Utility Budget	65,000.00	373,492.54	438,492.54

Seconded by Mr. Francy

and adopted on the following roll call vote:

ROLL CALL:

AYES

Mr. O'Neil, Mr. Francy, Mayor Little

NAYES

None

ABSENT

Mr. Nolan, Ms. Kane

ABSTAIN

None

Date: July 15, 2009

CAROLYN CUMMINS, 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 21, 2010.

BOROUGH CLERK/DEPUTY CLERK