

RESOLUTION NO. 08-

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payment is to be made prior to the final adoption of the annual Municipal Budget, **Temporary Appropriations** shall be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the Temporary Appropriations shall be adopted within the first 30 days of the Municipality's fiscal year, and shall not exceed 26.25% of the prior year's adopted Budget, exclusive of appropriations made for Debt Service, Capital Improvements and Public Assistance; and

WHEREAS, the total amount appropriated in the 2007 Municipal Budget, as detailed above, was \$1,686,550.51; and

WHEREAS, 26.25% of the above amount is \$442,719.51

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee, that the following Temporary Appropriations be approved.

BE IT FURTHER RESOLVED, that an additional sum of \$20,000 be appropriated for Debt Service, Capital Improvements and Public Assistance, for a total Temporary Budget of **\$462,719.51**

ADOPTED at a meeting of the Township Committee of the Township of South Harrison held on the 9th day of January 2008.

Charles T. Tyson, Mayor

ATTEST:

Nancy Kearns, RMC
Municipal Clerk

CERTIFICATION

I hereby certify the above to be a true copy of a Resolution adopted by the Township Committee of the Township of South Harrison at a regular meeting held on the 9th day of January 2008.

Nancy Kearns, RMC
Municipal Clerk

**GENERAL FUND
TEMPORARY BUDGET APPROPRIATIONS**

	<u>SW</u>	<u>OE</u>
GENERAL GOVERNMENT:		
Administration		
Salaries & Wages	\$14,000.00	
Other Expenses		\$2,500.00
Executive		
Salaries & Wages	0.00	
Other Expenses		0.00
Municipal Clerk		
Salaries & Wages	10,000.00	
Other Expenses		4,000.00
Human Resources		
Other Expenses		1,000.00
Financial Administration		
Salaries & Wages	4,200.00	
Other Expenses		2,500.00
Audit Services		
Other Expenses		5,000.00
Tax Collection		
Salaries & Wages	5,100.00	
Other Expenses		2,000.00
Tax Assessment		
Salaries & Wages	4,500.00	
Other Expenses		3,500.00
Legal Services		
Salaries & Wages	5,000.00	
Other Expenses		5,000.00
Engineering Services		
Salaries & Wages		
Other Expenses		
LAND USE ADMINISTRATION:		
Planning Board		
Salaries & Wages	4,000.00	
Other Expenses		4,200.00
Zoning Board Adjstment		
Salaries & Wages	1,000.00	
Other Expenses		0.00
ECONOMIC DEVELOPMENT:		
Other Expenses		0.00

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INSURANCE:

Liability Insurance	
Other Expenses	10,000.00
Worker Compensation	
Other Expenses	2,000.00
Employee Group Insurance	
Other Expenses	18,000.00
Unemployment Compensation	
Other Expenses	0.00

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	<u>SW</u>	<u>OE</u>
PUBLIC SAFETY:		
Police Department		
Salaries & Wages	\$80,000.00	
Other Expenses		\$5,000.00
Office of Emergency Management		
Salaries & Wages	\$0.00	
Other Expenses		\$0.00
Aid to Volunteer Fire Co.		
Other Expenses		9,000.00
Aid to Ambulance Corps		
Other Expenses		0.00
Fire Department		
Salaries & Wages	0.00	
Other Expenses		0.00
Municipal Prosecutor		
Other Expenses		0.00
PUBLIC WORKS:		
Road Department		
Salaries & Wages	30,000.00	
Other Expenses		9,000.00
Snow Removal		
Salaries & Wages	0.00	
Other Expenses		0.00
Sanitation Department		
Other Expenses		22,000.00
Buildings & Grounds		
Other Expenses		4,500.00
Vehicle Maintenance		
Other Expenses		7,219.51
HEALTH & HUMAN SERVICES:		
Board of Health		
Salaries & Wages	0.00	
Other Expenses		0.00
PARKS & RECREATION:		
Recreation Department		
Other Expenses		5,000.00
Maintenance of Parks		
Other Expenses		5,000.00

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MUNICIPAL COURT FUNCTIONS:

Municipal Court		
Salaries & Wages	5,000.00	
Other Expenses		1,500.00
Public Defender		
Other Expenses		0.00

UTILITY EXPENSES:

Electricity		
Other Expenses		\$5,000.00
Street Lighting		
Other Expenses		5,000.00
Telephone		
Other Expenses		5,000.00
Fuel Oil		
Other Expenses		5,000.00
Gasoline		
Other Expenses		5,000.00

SOLID WASTE DISPOSAL COSTS:

Sanitary Landfill		
Other Expenses		30,000.00

UNIFORM CONSTRUCTION CODE:

Uniform Construction Code		
Salaries & Wages	18,000.00	
Other Expenses		1,000.00

STATUTORY EXPENDITURES:

Public Employee Retirement System		
Other Expenses		24,000.00
Social Security & Medicare		
Other Expenses		17,000.00
Police & Fire Retirement System		
Other Expenses		37,000.00

STATE & FEDERAL GRANT PROGRAMS

Safe & Secure Communities Grant		
Salaries & Wages		
Recycling Grant		
Other Expenses		
Stormwater Management Grant		
Other Expenses		
Clean Communities Grant		
Other Expenses		
Municipal Alliance Grant		
Other Expenses		
Body Armor Replacement Grant		
Other Expenses		
Delaware Valley Regional Planning Commission		
Other Expenses		
Transportation Trust Fund Grant		
Other Expenses		

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DEFERRED CHARGES:

Overexpenditure of Appropriation
Other Expenses

Subtotal

\$180,800.00	\$261,919.51	\$442,719.51
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CAPITAL IMPROVEMENTS:

5% Downpayment
Other Expenses

\$20,000.00

Reserve for Park Land Trust
Reserve for Farm Land Trust
Reserve for Road Improvements

DEBT SERVICE:

Bond Principal
Other Expenses
Note Principal
Other Expenses
Interest on Bonds
Other Expenses
Interest on Notes
Other Expenses

DEFERRED CHARGES:

Special Emergency Authorization
(5 years)

RESERVE FOR UNCOLLECTED TAXES:

Reserve for Uncollected Taxes
Other Expenses

TOTAL GENERAL FUND

\$180,800.00	\$281,919.51	\$462,719.51
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