



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 17-017

2017 TEMPORARY 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 2017 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 January 2017: and

WHEREAS, the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

2016 Municipal Budget	\$9,354,079.09
2016 Sewer Utility Budget	\$1,381,000.00

WHEREAS, 26.25% of the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2016 budget is the sum of:

2016 Municipal Budget	\$2,455,445.76
2016 Sewer Utility Budget	\$362,512.50

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:

**2017 TEMPORARY APPROPRIATIONS:
MUNICIPAL BUDGET**

Department	Salaries	Other Expenses	Total
"IN CAPS"			
General Government:			
Borough Council	\$ -	\$ 16,500.00	\$ 16,500.00
Borough Clerk	18,000.00	16,250.00	34,250.00
Borough Administrator	28,000.00	875.00	28,875.00
Central Services	8,125.00	9,500.00	17,625.00
Financial Administration	31,750.00	4,375.00	36,125.00
Audit		8,475.00	8,475.00
Assessment of Taxes	6,875.00	9,750.00	16,625.00
Collection of Taxes	16,500.00	2,250.00	18,750.00
Legal Services		150,000.00	150,000.00
Municipal Prosecutor	4,500.00		4,500.00
Engineering Services		150,000.00	150,000.00
Public Buildings & Grounds	6,250.00	23,750.00	30,000.00
Municipal Land Use Law:			
Planning Board	750.00	5,000.00	5,750.00
Zoning Board of Adjustment	750.00	5,000.00	5,750.00
Shade Tree Commission		225.00	225.00
Environmental Commission		250.00	250.00
Insurance:			
Group Insurance		293,750.00	293,750.00
Other		100,000.00	100,000.00
Workers Compensation		100,000.00	100,000.00
Unemployment		0.00	0.00
Public Safety:			
Fire		16,000.00	16,000.00
Police	498,750.00	31,550.00	530,300.00
Dispatch	42,500.00	375.00	42,875.00
First Aid		7,125.00	7,125.00
911 Telecommunications		3,625.00	3,625.00
Emergency Management	1,000.00	4,500.00	5,500.00
Municipal Court	3,750.00	1,625.00	5,375.00
Public Defender	750.00		750.00

Streets and Roads:			
Road Repair & Maintenance	57,500.00	12,500.00	70,000.00
Snow Removal	35,000.00	35,000.00	70,000.00
Health & Welfare:			
Regional Health Commission		16,750.00	16,750.00
Dog Control		3,000.00	3,000.00
P.E.O.S.H.A.		1,125.00	1,125.00
Recreation & Education:			
Beachfront Maintenance	7,500.00	3,025.00	10,525.00
Parks & Playgrounds		2,700.00	2,700.00
Public Events		675.00	675.00
Community Center	27,500.00	5,750.00	33,250.00
Uniform Fire Safety Act	7,000.00	1,250.00	8,250.00
Code Enforcement Officer	18,750.00	3,750.00	22,500.00
Code - Substandard Housing		8,750.00	8,750.00
Sanitation	750.00	10,000.00	10,750.00
Sanitation - Contractual Service		56,250.00	56,250.00
Monmouth County Reclamation Center		50,000.00	50,000.00
Mechanical Garage		1,250.00	1,250.00
Condominium Services		8,250.00	8,250.00
Construction Code Official	27,500.00	2,500.00	30,000.00
Accumulated Leave	18,750.00		18,750.00
Utilities:			
Electricity		13,000.00	13,000.00
Street Lighting		12,500.00	12,500.00
Telephone		7,500.00	7,500.00
Water		3,750.00	3,750.00
Gasoline-Fuel		15,000.00	15,000.00
Natural Gas		4,000.00	4,000.00
Telecommunications		8,250.00	8,250.00
Fire Hydrants		15,750.00	15,750.00
Deferred Charges:			
PERS		21,958.75	21,958.75
Social Security System		30,500.00	30,500.00
PFRS		88,114.00	88,114.00
DCRP	—	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL INSIDE "CAP"	<u>— 868,500.00</u>	<u>1,404,847.75</u>	<u>2,273,347.75</u>

"OUTSIDE CAPS"

LOSAP	16,250.00	16,250.00
Recycling Tax	1,000.00	1,000.00
Stormwater Management	8,750.00	8,750.00
Interlocal:		
Atlantic Highlands		
Garage	18,750.00	18,750.00
Municipal Court	19,250.00	19,250.00
Grants:		
Alliance Grant	641.41	641.41

TOTAL OUTSIDE "CAP"	0.00	64,641.41	64,641.41
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SUB-TOTAL APPROPRIATIONS	868,500.00	1,469,489.16	2,337,989.16
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Statutory Additions:		
Capital Improvement Fund:	100,000.00	100,000.00
Deferred Charge-SEN		0.00
Payment of Bond Principal	358,000.00	358,000.00
Interest on Bonds	199,193.00	199,193.00
Payment of Note Principal	111,160.00	111,160.00
Interest on Notes	54,100.64	54,100.64
Lease Purchase		
Principal	52,000.00	52,000.00
Interest	14,800.00	14,800.00

SUB-TOTAL STATUTORY ADDITIONS	0.00	889,253.64	889,253.64
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TOTAL TEMPORARY MUNICIPAL BUDGE	868,500.00	2,358,742.80	3,227,242.80
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SEWER UTILITY:

	<u>Salaries</u>	<u>Other Expenses</u>	<u>Total</u>
Operating:	24,412.50	268,406.25	292,818.75
Sewer Operator-Atlantic Highlands		45,937.50	45,937.50
Group Insurance		7,350.00	7,350.00
Workers Compensation		5,775.00	
Insurance Other		7,350.00	
PERS		1,312.50	1,312.50
Social Security System		1,968.75	1,968.75
Sub-Total	24,412.50	338,100.00	349,387.50

Statutory Additions:

Payment of Bond Principal	171,200.00	171,200.00
Interest on Bonds	176,750.00	176,750.00
Principal/ Interest on Notes/Loans	<u>123,848.96</u>	<u>123,848.96</u>
Total Statutory Additions	<u>0.00</u>	<u>471,798.96</u>
Total Sewer Utility Budget	<u>24,412.50</u>	<u>809,898.96</u>
		<u>821,186.46</u>

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BROULLON		X	X			
CARD				X		
D'ARRIGO			X			
WELLS	X		X			
O'NEAL					X	

I, Dwayne M, Harris, Acting Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Reorganization Meeting, held January 01, 2017. WITNESS my hand this 5th day of January 2017.

Dwayne M. Harris, RMC
Acting Municipal Clerk