



BOROUGH OF HIGHLANDS
 COUNTY OF MONMOUTH

RESOLUTION 18-017

2018 TEMPORARY BUDGET

WHEREAS, N.J.S.A. 40A-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2018 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 2018; and

WHEREAS, the total appropriations in the 2017 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvements fund and public assistance is the sum of:

2017 Municipal Budget	\$9,144,198.53
2017 Sewer Utility Budget	\$1,383,512.50

WHEREAS, 26.25% of the total appropriations in the 2017 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2017 budget is the sum of:

2017 Municipal Budget	\$2,400,352.11
2017 Sewer Utility Budget	\$ 363,172.03

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's Chief Financial Officer for their records.**

2018 TEMPORARY APPROPRIATIONS: MUNICIPAL BUDGET

Department	Salaries	Other Expenses	Total
"IN CAPS"			
General Government:			
Borough Council	\$ -	\$ 12,500.00	\$ 12,500.00
Borough Clerk	20,000.00	18,625.00	38,625.00
Borough Administrator	28,750.00	875.00	29,625.00

Central Services		8,500.00	9,250.00	17,750.00
Financial Administration		32,000.00	4,375.00	36,375.00
Grants Writer		0.00	10,500.00	10,500.00
Audit		0.00	8,475.00	8,475.00
Assessment of Taxes		7,000.00	6,750.00	13,750.00
Collection of Taxes		18,750.00	2,250.00	21,000.00
Legal Services		0.00	57,500.00	57,500.00
Municipal Prosecutor		4,500.00	0.00	4,500.00
Engineering Services		0.00	52,500.00	52,500.00
Public Buildings & Grounds		5,000.00	30,000.00	35,000.00
Municipal Land Use Law:		1,500.00	6,250.00	7,750.00
Shade Tree Commission		0.00	225.00	225.00
Environmental Commission		0.00	125.00	125.00
Insurance:				
Group Insurance		0.00	500,000.00	500,000.00
Other		0.00	100,000.00	100,000.00
Workers Compensation		0.00	100,000.00	100,000.00
Flood Insurance		0.00	15,000.00	15,000.00
Unemployment		0.00	5,000.00	5,000.00
Public Safety:				
Fire		0.00	16,850.00	16,850.00
Police		437,500.00	31,500.00	469,000.00
Dispatch		52,000.00	375.00	52,375.00
First Aid		0.00	7,250.00	7,250.00
911 Telecommunications		0.00	3,500.00	3,500.00
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	0.00	750.00
Streets and Roads:				
Road Repair & Maintenance		62,500.00	14,500.00	77,000.00
Snow Removal		20,000.00	30,000.00	50,000.00
Health & Welfare:				
Regional Health Commission		0.00	17,500.00	17,500.00
Dog Control		0.00	2,500.00	2,500.00
Substance Abuse Program		0.00	750.00	750.00
P.E.O.S.H.A.		0.00	1,125.00	1,125.00
Recreation & Education:				
Beachfront Maintenance		0.00	1,250.00	1,250.00
Parks & Playgrounds		0.00	2,700.00	2,700.00
Public Events		0.00	675.00	675.00
Community Center		27,500.00	6,000.00	33,500.00
Uniform Fire Safety Act		7,000.00	1,250.00	8,250.00
Code Enforcement Officer		18,750.00	2,750.00	21,500.00
Code - Substandard Housing		0.00	18,750.00	18,750.00

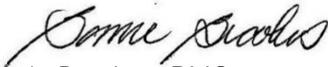
Sanitation		1,000.00	10,000.00	11,000.00
Sanitation - Contractual Service		0.00	57,500.00	57,500.00
Monmouth County Reclamation Center		0.00	50,000.00	50,000.00
Mechanical Garage		0.00	1,750.00	1,750.00
Condominium Services		0.00	6,250.00	6,250.00
Construction Code Official		28,000.00	2,250.00	30,250.00
Accumulated Leave		12,500.00	0.00	12,500.00
Utilities:				
Electricity		0.00	13,750.00	13,750.00
Street Lighting		0.00	13,250.00	13,250.00
Telephone		0.00	7,500.00	7,500.00
Water		0.00	3,750.00	3,750.00
Gasoline-Fuel		0.00	12,500.00	12,500.00
Natural Gas		0.00	4,000.00	4,000.00
Telecommunications		0.00	8,250.00	8,250.00
Fire Hydrants		0.00	16,500.00	16,500.00
Deferred Charges:				
PERS		0.00	22,816.68	22,816.68
Social Security System		0.00	33,000.00	33,000.00
PFRS		0.00	85,145.75	85,145.75
DCRP		0.00	750.00	750.00
Matching Funds for Grants		0	3,750.00	3,750.00
TOTAL INSIDE "CAP"		798,250.00	1,458,262.43	2,256,512.43
"OUTSIDE CAPS"				
LOSAP		0.00	16,250.00	16,250.00
Recycling Tax		0.00	250.00	250.00
Stormwater Management		0.00	12,500.00	12,500.00
Interlocal:				
Atlantic Highlands				
Garage		0.00	18,750.00	18,750.00
Municipal Court		0.00	20,000.00	20,000.00
Grants:				
Alliance Grant		0.00	1,997.50	1,997.50
TOTAL OUTSIDE "CAP"		0.00	69,747.50	69,747.50
SUB-TOTAL APPROPRIATIONS		798,250.00	1,528,009.93	2,326,259.93
Statutory Additions:				
Capital Improvement Fund:			100,000.00	100,000.00
Deferred Charge-SEN			0.00	0.00
Payment of Bond Principal			358,000.00	358,000.00
Interest on Bonds			204,543.00	204,543.00
Payment of Note Principal			100,000.00	100,000.00
Interest on Notes			75,000.00	75,000.00

Lease Purchase				
Principal			52,000.00	52,000.00
Interest			25,000.00	25,000.00
SUB-TOTAL STATUTORY ADDITIONS		0.00	914,543.00	914,543.00
TOTAL TEMPORARY MUNICIPAL BUDGET		798,250.00	2,442,552.93	3,240,802.93
			SEWER UTILITY:	
				Other
			Salaries	Expenses
				Total
Sewer Operating		23,750.00	255,375.00	279,125.00
Sewer Operator-Atlantic Highlands			43,750.00	43,750.00
Group Insurance			7,000.00	7,000.00
Workers Compensation			5,500.00	5,500.00
Insurance Other			7,000.00	7,000.00
PERS			1,578.12	1,578.12
Social Security System			1,925.00	1,925.00
Sub-Total		23,750.00	322,128.12	345,878.12
Statutory Additions:				
Payment of Bond Principal			175,000.00	175,000.00
Interest on Bonds			178,000.00	178,000.00
Principal/ Interest on Notes/Loans			125,000.00	125,000.00
Total Statutory Additions		0.00	478,000.00	478,000.00
Total Sewer Utility Budget		23,750.00	800,128.12	823,878.12

Motion to Approve R-18-017:

	INTROUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BRASWELL			X			
BROULLON		X	X			
D'ARRIGO			X			
RYAN			X			
O'NEIL	X		X			

I, Bonnie Brookes, 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 Council Meeting, held January 1, 2018. WITNESS my hand this 2nd day of January 2018.


Bonnie Brookes, RMC
Municipal Clerk