

Mayor Nolan offered the following and moved for its adoption

**Borough of Highlands  
County of Monmouth**

**R-12-162  
RESOLUTION**

**TY 2012 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 TY 2012 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 2012: and

WHEREAS, the total appropriations in the SFY 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

SFY 2012 Municipal Budget	\$7,524,967.46
SFY 2012 Sewer Utility Budget	\$1,723,524.00

WHEREAS, 13.125% of the total appropriations in the SFY 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said SFY 2012 budget is the sum of:

SFY 2012 Municipal Budget	\$987,651.98
SFY 2012 Sewer Utility Budget	\$226,212.53

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:

TY 2012 TEMPORARY APPROPRIATIONS:

MUNICIPAL BUDGET

Department	Salaries	Other Expenses	Total
<b>"IN CAPS"</b>			
General Government:			
Borough Council	1,250.00	4,009.00	5,259.00
Borough Clerk	12,000.00	5,000.00	17,000.00
Borough Administrator	15,000.00	1,000.00	16,000.00
Central Services	2,500.00	6,000.00	8,500.00
Financial Administration	20,000.00	2,000.00	22,000.00
Assessment of Taxes	4,200.00	2,000.00	6,200.00
Collection of Taxes	8,300.00	1,500.00	9,800.00
Legal Services		20,000.00	20,000.00
Municipal Prosecutor	3,000.00		3,000.00
Engineering Services		22,000.00	22,000.00
Public Buildings & Grounds		16,000.00	16,000.00
Municipal Land Use Law:			
Planning Board	1,000.00	3,000.00	4,000.00
Zoning Board of Adjustment	1,000.00	3,000.00	4,000.00
Shade Tree Commission		200.00	200.00
Environmental Commission		200.00	200.00
Insurance:			
Group Insurance		160,000.00	160,000.00
Other			0.00
Workers Compensation			0.00
Unemployment			0.00
Public Safety:			
Fire		11,000.00	11,000.00
Police	285,000.00	6,000.00	291,000.00
Dispatch	30,000.00	100.00	30,100.00
First Aid		3,000.00	3,000.00
Emergency Management	700.00	3,000.00	3,700.00
Municipal Court	14,000.00	2,000.00	16,000.00
Public Defender	900.00		900.00
Streets and Roads:			
Road Repair & Maintenance	28,000.00	5,000.00	33,000.00
Snow Removal			0.00
Health & Welfare:			
Regional Health Commission		15,000.00	15,000.00
Dog Health		3,000.00	3,000.00

P.E.O.S.H.A.		500.00	500.00
Recreation & Education:			
Beachfront Maintenance	13,200.00	4,300.00	17,500.00
Parks & Playgrounds		1,000.00	1,000.00
Public Events		1,000.00	1,000.00
Community Center	27,000.00	4,000.00	31,000.00
Uniform Fire Safety Act	4,100.00	600.00	4,700.00
Code Enforcement Officer	6,500.00	1,000.00	7,500.00
Code - Substandard Housing		2,000.00	2,000.00
Sanitation	400.00	3,000.00	3,400.00
Sanitation - Contractual Service		35,000.00	35,000.00
Monmouth County Reclamation Center		35,000.00	35,000.00
Mechanical Garage		500.00	500.00
Condomium Services		4,000.00	4,000.00
Construction Code Official	8,300.00	400.00	8,700.00
Accumulated Leave			0.00
Utilities:			
Electricity		14,000.00	14,000.00
Street Lighting		10,300.00	10,300.00
Telephone		7,000.00	7,000.00
Water		1,000.00	1,000.00
Gasoline		17,000.00	17,000.00
Natural Gas		2,000.00	2,000.00
Telecommunications		3,000.00	3,000.00
Fire Hydrants		11,000.00	11,000.00
Deferred Charges:			
PERS			0.00
Social Security System		20,000.00	20,000.00
DCRP		1,000.00	1,000.00
TOTAL INSIDE "CAP"	486,350.00	472,609.00	958,959.00

"OUTSIDE CAPS"

Recycling Tax	2,000.00	2,000.00
Stormwater Management	4,000.00	4,000.00
Interlocal:		
Atlantic Highlands		
Garage	16,000.00	16,000.00
Grants:		
Summer Food	5,000.00	5,000.00
D.D.E.F.		0.00
Clean Communities		0.00
Body Armour	1,692.90	1,692.90
Alcohol Education		0.00

TOTAL OUTSIDE "CAP"	0.00	28,692.90	28,692.90
---------------------	------	-----------	-----------

SUB-TOTAL APPROPRIATIONS	486,350.00	501,301.90	987,651.90
--------------------------	------------	------------	------------

Statutory Additions:

Capital Improvement Fund:		
Mobile Vision Equipment	13,800.00	13,800.00
Payment of Bond Principal	274,000.00	274,000.00
Interest on Bonds	188,880.00	188,880.00
Payment of Note Principal		0.00
Interest on Notes	19,550.00	19,550.00
Lease Purchase		
Principal	50,500.00	50,500.00
Interest	3,660.00	3,660.00

SUB-TOTAL STATUTORY ADDITIONS	0.00	550,390.00	550,390.00
-------------------------------	------	------------	------------

TOTAL TEMPORARY MUNICIPAL BUDGET	486,350.00	1,051,691.90	1,538,041.90
----------------------------------	------------	--------------	--------------

SEWER UTILITY:			
	Salaries	Other Expenses	Total
Operating:	20,000.00	190,212.00	210,212.00
Statutory Expenditures:			
Group Insurance		13,000.00	13,000.00
PERS			0.00
Social Security System		3,000.00	3,000.00
Unemployment Compensation Insurance		0.00	0.00
Sub-Total	20,000.00	206,212.00	226,212.00
Statutory Additions:			
Payment of Bond Principal		7,000.00	7,000.00
Interest on Bonds		6,200.00	6,200.00
Interest on Notes			0.00
Total Statutory Additions	0.00	13,200.00	13,200.00
Total Sewer Utility Budget	20,000.00	219,412.00	239,412.00

Seconded by Mr. Francy  
ROLL CALL:  
AYES  
NAYES  
ABSENT  
ABSTAIN  
Date: July 18, 2012

and adopted on the following roll call vote:

Mr. Redmond, Mr. Francy, Ms. Kane, Mayor Nolan  
None  
Mr. O'Neil  
None

**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 18, 2012.

**BOROUGH CLERK/DEPUTY CLERK**