

**BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH**

Ms. Kane offered the following Resolution and moved its adoption:

R-13-51

**RESOLUTION CANCELING TY 2012 BUDGET APPROPRIATIONS
CURRENT BUDGET AND SEWER UTILITY BUDGET
EFFECTIVE DECEMBER 31, 2012**

WHEREAS, the following budget appropriation balances remain unexpended:

| | |
|---------------|------------|
| Current | 134,640.91 |
| Sewer Utility | 26,145.81 |

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to surplus.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Highlands that the unexpended balances listed below be canceled in the current fund.

Seconded by Mayor Nolan and adopted on the following roll call vote:

ROLL CALL:

| | |
|----------|------------------------------------|
| AYES: | Ryan, Redmond, Francy, Kane, Nolan |
| NAYES: | None |
| ABSENT: | None |
| ABSTAIN: | None |

DATE: January 16, 2013

CAROLYN CUMMINS
Borough Clerk

I hereby certify this to be a true copy of the Resolution adopted by the Governing Body of the Borough of Highlands at their meeting held on January 16, 2013.

Borough Clerk/Deputy Clerk

| | CURRENT FUND |
|------------------------------------|-----------------|
| Borough Administrator: | |
| Salaries & Wages | 5.00 |
| Mayor & Council: | |
| Salaries & Wages | 1.00 |
| Financial Administration: | |
| Other Expenses | 4,500.00 |
| Tax Assessor: | |
| Salaries & Wages | 3.00 |
| Central Services: | |
| Salaries & Wages | 2,376.50 |
| Legal: | |
| Other Expenses | 15,000.00 |
| Planning Board | |
| Salaries & Wages | 249.96 |
| Other Expenses | 1,500.00 |
| Zoning Board | |
| Salaries & Wages | 249.96 |
| Police: | |
| Salaries & Wages | 30,000.00 |
| Police Dispatch: | |
| Salaries & Wages | 8,000.00 |
| Emergency Management: | |
| Salaries & Wages | 175.04 |
| Prosecutor: | |
| Salaries & Wages | 1,387.00 |
| Snow Removal: | |
| Salaries & Wages | 12,270.95 |
| Other Expenses | 20,000.00 |
| Mechanical Garage: | |
| Salaries & Wages | 1.00 |
| Other Expenses | 750.00 |
| Sanitation: | |
| Salaries & Wages | 5.04 |
| Buildings & Grounds: | |
| Salaries & Wages | 1.00 |
| Monmouth County Regional | |
| Health Commission | 670.50 |
| Public Defender: | |
| Salaries & Wages | 735.04 |
| Code Enforcement | |
| Salaries & Wages | 4,996.00 |
| Other Expenses | 4,000.00 |
| Public Library: | |
| Salaries & Wages | 1.00 |
| Other Expenses | 1.00 |
| Community Center: | |
| Salaries & Wages | 14,000.00 |
| Other Expenses | 3,875.00 |
| Parks: | |
| Other Expenses | 1,800.00 |
| Beachfront: | |
| Other Expenses | 3,985.00 |
| Electricity | |
| Monmouth County Reclamation Center | |
| Sanitation: | |
| Contractual | 2,099.92 |
| Affordable Housing: | |
| Salaries & Wages | 1.00 |
| Other Expenses | 1.00 |
| Matching Funds for Grants | 2,000.00 |
| Total Current | 134,640.91 |

SEWER UTILITY

| | |
|----------------------|-----------|
| Salaries & Wages | 5,000.00 |
| Other Expenses | 20,000.00 |
| Group Insurance | 1,145.81 |
| Workers Compensation | |
| Other Insurance | |
| PERS | |
| Total Sewer Utility | 26,145.81 |