

Ms. Kane offered the follow offered the following and moved for its adoption

**Borough of Highlands
County of Monmouth**

R-13-45 RESOLUTION

2013 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, 26.25% 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 | \$1,975,303.96 |
| SFY 2012 Sewer Utility Budget | \$452,425.05 |

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:

2013 TEMPORARY APPROPRIATIONS:

MUNICIPAL BUDGET

| Department | Salaries | Other Expenses | Total |
|----------------------------|------------|-------------------|------------|
| "IN CAPS" | | | |
| General Government: | | | |
| Borough Council | 2,505.00 | 2,500.00 | 5,005.00 |
| Borough Clerk | 16,500.00 | 7,000.00 | 23,500.00 |
| Borough Administrator | 22,505.00 | 2,000.00 | 24,505.00 |
| Central Services | 7,200.00 | 15,000.00 | 22,200.00 |
| Financial Administration | 30,000.00 | 8,000.00 | 38,000.00 |
| Assessment of Taxes | 6,500.00 | 3,000.00 | 9,500.00 |
| Collection of Taxes | 13,025.00 | 4,000.00 | 17,025.00 |
| Legal Services | | 50,000.00 | 50,000.00 |
| Municipal Prosecutor | 4,600.00 | | 4,600.00 |
| Engineering Services | | 50,000.00 | 50,000.00 |
| Public Buildings & Grounds | | 25,000.00 | 25,000.00 |
| Municipal Land Use Law: | | | |
| Planning Board | 1,500.00 | 10,000.00 | 11,500.00 |
| Zoning Board of Adjustment | 1,500.00 | 10,000.00 | 11,500.00 |
| Shade Tree Commission | | 500.00 | 500.00 |
| Environmental Commission | | 500.00 | 500.00 |
| Insurance: | | | |
| Group Insurance | | 300,572.00 | 300,572.00 |
| Other | | 140,000.00 | 140,000.00 |
| Workers Compensation | | | 0.00 |
| Unemployment | | | 0.00 |
| Public Safety: | | | |
| Fire | | 20,000.00 | 20,000.00 |
| Police | 420,000.00 | 20,000.00 | 440,000.00 |
| Dispatch | 46,000.00 | 750.00 | 46,750.00 |
| First Aid | | 8,000.00 | 8,000.00 |
| Emergency Management | 1,000.00 | 6,000.00 | 7,000.00 |
| Municipal Court | 20,200.00 | 5,000.00 | 25,200.00 |
| Public Defender | 1,250.00 | | 1,250.00 |
| Streets and Roads: | | | |
| Road Repair & Maintenance | 43,750.00 | 15,000.00 | 58,750.00 |
| Snow Removal | 20,000.00 | 25,000.00 | 45,000.00 |
| Health & Welfare: | | | |
| Regional Health Commission | | 30,000.00 | 30,000.00 |
| Dog Health | | 10,000.00 | 10,000.00 |

| | | | |
|------------------------------------|------------|--------------|--------------|
| P.E.O.S.H.A. | | 4,500.00 | 4,500.00 |
| Recreation & Education: | | | |
| Beachfront Maintenance | | 5,000.00 | 5,000.00 |
| Parks & Playgrounds | | 5,000.00 | 5,000.00 |
| Public Events | | 3,000.00 | 3,000.00 |
| Community Center | 26,000.00 | 10,000.00 | 36,000.00 |
| Uniform Fire Safety Act | 8,750.00 | 2,000.00 | 10,750.00 |
| Code Enforcement Officer | 10,000.00 | 4,000.00 | 14,000.00 |
| Code - Substandard Housing | | 20,000.00 | 20,000.00 |
| Sanitation | 500.00 | 5,000.00 | 5,500.00 |
| Sanitation - Contractual Service | | 65,000.00 | 65,000.00 |
| Monmouth County Reclamation Center | | 45,000.00 | 45,000.00 |
| Mechanical Garage | | 3,000.00 | 3,000.00 |
| Condomium Services | | 12,000.00 | 12,000.00 |
| Construction Code Official | 15,625.00 | 1,300.00 | 16,925.00 |
| Accumulated Leave | | | 0.00 |
| Utilities: | | | |
| Electricity | | 20,000.00 | 20,000.00 |
| Street Lighting | | 20,000.00 | 20,000.00 |
| Telephone | | 20,000.00 | 20,000.00 |
| Water | | 5,000.00 | 5,000.00 |
| Gasoline | | 32,000.00 | 32,000.00 |
| Natural Gas | | 20,000.00 | 20,000.00 |
| Telecommunications | | 25,000.00 | 25,000.00 |
| Fire Hydrants | | 20,000.00 | 20,000.00 |
| Deferred Charges: | | | |
| PERS | | | 0.00 |
| Social Security System | | 35,000.00 | 35,000.00 |
| DCRP | | 2,000.00 | 2,000.00 |
| TOTAL INSIDE "CAP" | 718,910.00 | 1,151,622.00 | 1,870,532.00 |

"OUTSIDE CAPS"

| | | |
|-----------------------|-----------|-----------|
| Recycling Tax | 5,000.00 | 5,000.00 |
| Stormwater Management | 24,000.00 | 24,000.00 |
| Interlocal: | | |
| Atlantic Highlands | | |
| Garage | 40,000.00 | 40,000.00 |
| Grants: | | |
| Summer Food | | 0.00 |
| D.D.E.F. | 4,500.05 | 4,500.05 |
| Clean Communities | | 0.00 |
| Body Armour | 1,550.79 | 1,550.79 |
| Recycling Tonnage | 4,720.97 | 4,720.97 |
| Alliance Grant | 25,000.00 | 25,000.00 |

| | | | |
|--------------------------|------------|--------------|--------------|
| TOTAL OUTSIDE "CAP" | 0.00 | 104,771.81 | 104,771.81 |
| SUB-TOTAL APPROPRIATIONS | 718,910.00 | 1,256,393.81 | 1,975,303.81 |

Statutory Additions:

Capital Improvement Fund:

| | | |
|---------------------------|------------|------------|
| Payment of Bond Principal | 326,000.00 | 326,000.00 |
| Interest on Bonds | 191,185.00 | 191,185.00 |
| Payment of Note Principal | 15,700.00 | 15,700.00 |
| Interest on Notes | 45,200.00 | 45,200.00 |
| Lease Purchase | | |
| Principal | | 0.00 |
| Interest | | 0.00 |

| | | | |
|----------------------------------|------------|--------------|--------------|
| SUB-TOTAL STATUTORY ADDITIONS | 0.00 | 578,085.00 | 578,085.00 |
| TOTAL TEMPORARY MUNICIPAL BUDGET | 718,910.00 | 1,834,478.81 | 2,553,388.81 |

SEWER UTILITY:

| | Salaries | Other Expenses | Total |
|-------------------------------------|-----------|-------------------|------------|
| Operating: | 50,000.00 | 374,425.00 | 424,425.00 |
| Statutory Expenditures: | | | |
| Group Insurance | | 20,000.00 | 20,000.00 |
| PERS | | | 0.00 |
| Social Security System | | 8,000.00 | 8,000.00 |
| Unemployment Compensation Insurance | | 0.00 | 0.00 |
| Sub-Total | 50,000.00 | 402,425.00 | 452,425.00 |
| Statutory Additions: | | | |
| Payment of Bond Principal | | 17,000.00 | 17,000.00 |
| Interest on Bonds | | 14,585.00 | 14,585.00 |
| Interest on Notes | | | 0.00 |
| Total Statutory Additions | 0.00 | 31,585.00 | 31,585.00 |
| Total Sewer Utility Budget | 50,000.00 | 434,010.00 | 484,010.00 |

Seconded by Mayor Nolan
ROLL CALL:

AYES
NAYES
ABSENT
ABSTAIN

Date: January 16, 2013

and adopted on the following roll call vote:

Ms. Ryan, Mr. Redmond, Mr. Francy, Ms. Kane, Mayor Nolan
None
None
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 January 16, 2013.

BOROUGH CLERK/DEPUTY CLERK