

**Borough of Highlands  
County of Monmouth**

**R-16-31  
RESOLUTION**

**2016 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 2016 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 2016: and

WHEREAS, the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

2015 Municipal Budget	\$10,149,500.60
2015 Sewer Utility Budget	\$1,275,500.00

WHEREAS, 26.25% of the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2015 budget is the sum of:

2015 Municipal Budget	\$2,664,243.91
2015 Sewer Utility Budget	\$334,818.75

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:

## 2016 TEMPORARY APPROPRIATIONS:

## MUNICIPAL BUDGET

Department	Salaries	Other Expenses	Total
"IN CAPS"			
General Government:			
Borough Council	3,250.00	16,500.00	19,750.00
Borough Clerk	17,000.00	9,012.50	26,012.50
Borough Administrator	26,500.00	950.00	27,450.00
Central Services	7,625.00	8,625.00	16,250.00
Financial Administration	31,000.00	4,625.00	35,625.00
Audit		33,900.00	33,900.00
Assessment of Taxes	6,625.00	10,375.00	17,000.00
Collection of Taxes	15,500.00	2,500.00	18,000.00
Legal Services		150,000.00	150,000.00
Municipal Prosecutor	4,625.00		4,625.00
Engineering Services		150,000.00	150,000.00
Public Buildings & Grounds	5,000.00	17,500.00	22,500.00
Municipal Land Use Law:			
Planning Board	1,500.00	5,762.50	7,262.50
Zoning Board of Adjustment	1,500.00	6,337.50	7,837.50
Shade Tree Commission		225.00	225.00
Environmental Commission		250.00	250.00
Insurance:			
Group Insurance		300,000.00	300,000.00
Other		100,000.00	100,000.00
Workers Compensation		125,000.00	125,000.00
Unemployment		0.00	0.00
Public Safety:			
Fire		16,850.00	16,850.00
Police	373,234.50	23,116.00	396,350.50
Dispatch	42,000.00	375.00	42,375.00
First Aid		7,500.00	7,500.00
911 Telecommunications		3,500.00	3,500.00
Emergency Management	1,000.00	5,000.00	6,000.00
Municipal Court	5,000.00	1,750.00	6,750.00
Public Defender	1,250.00		1,250.00
Streets and Roads:			
Road Repair & Maintenance	57,500.00	12,500.00	70,000.00
Snow Removal	30,000.00	35,000.00	65,000.00
Health & Welfare:			
Regional Health Commission		16,250.00	16,250.00
Dog Control		3,875.00	3,875.00

P.E.O.S.H.A.		1,125.00	1,125.00
Recreation & Education:			
Beachfront Maintenance	5,000.00	3,025.00	8,025.00
Parks & Playgrounds		2,800.00	2,800.00
Public Events		675.00	675.00
Community Center	25,750.00	5,625.00	31,375.00
Uniform Fire Safety Act	6,875.00	1,250.00	8,125.00
Code Enforcement Officer	17,750.00	5,750.00	23,500.00
Code - Substandard Housing		8,750.00	8,750.00
Sanitation	500.00	9,625.00	10,125.00
Sanitation - Contractual Service		53,000.00	53,000.00
Monmouth County Reclamation Center		50,000.00	50,000.00
Mechanical Garage		1,000.00	1,000.00
Condomium Services		7,000.00	7,000.00
Construction Code Official	33,750.00	5,687.50	39,437.50
Accumulated Leave	8,000.00		8,000.00
Utilities:			
Electricity		12,500.00	12,500.00
Street Lighting		13,750.00	13,750.00
Telephone		7,500.00	7,500.00
Water		2,750.00	2,750.00
Gasoline-Fuel		18,750.00	18,750.00
Natural Gas		3,750.00	3,750.00
Telecommunications		7,750.00	7,750.00
Fire Hydrants		15,250.00	15,250.00
Deferred Charges:			
PERS		25,282.50	25,282.50
Social Security System		30,000.00	30,000.00
PFRS		78,994.75	78,994.75
DCRP		1,250.00	1,250.00
TOTAL INSIDE "CAP"	727,734.50	1,440,118.25	2,167,852.75
"OUTSIDE CAPS"			
LOSAP		45,000.00	45,000.00
Recycling Tax		2,250.00	2,250.00
Stormwater Management		8,750.00	8,750.00
Interlocal:			
Atlantic Highlands			
Garage		19,250.00	19,250.00
Municipal Court		18,750.00	18,750.00
Grants:			
Alliance Grant		750.00	750.00

TOTAL OUTSIDE "CAP"	0.00	94,750.00	94,750.00
SUB-TOTAL APPROPRIATIONS	727,734.50	1,534,868.25	2,262,602.75
Statutory Additions:			
Capital Improvement Fund:		0.00	0.00
Deferred Charge-SEN		800,000.00	800,000.00
Payment of Bond Principal		400,000.00	400,000.00
Interest on Bonds		240,000.00	240,000.00
Payment of Note Principal		16,000.00	16,000.00
Interest on Notes		50,000.00	50,000.00
Lease Purchase			
Principal		51,000.00	51,000.00
Interest		12,300.00	12,300.00
SUB-TOTAL STATUTORY ADDITIONS	0.00	1,569,300.00	1,569,300.00
TOTAL TEMPORARY MUNICIPAL BUDGET	727,734.50	3,104,168.25	3,831,902.75

**SEWER UTILITY:**

	Salaries	Other Expenses	Total
Operating:			
Sewer Operator-Atlantic Highlands	21,500.00	236,875.00	258,375.00
		37,500.00	37,500.00
Statutory Expenditures:			
Group Insurance		6,625.00	6,625.00
PERS		1,875.00	1,875.00
Social Security System		1,750.00	1,750.00
Workers Compensation		5,500.00	5,500.00
Unemployment Insurance		0.00	0.00
Insurance-Other		7,000.00	7,000.00
Sub-Total	21,500.00	297,125.00	318,625.00

Statutory Additions:

Payment of Bond Principal		160,800.00	160,800.00
Interest on Bonds		184,028.51	184,028.51
Principal/ Interest on Notes/Loans		126,453.96	126,453.96
Total Statutory Additions	0.00	471,282.47	471,282.47
Total Sewer Utility Budget	21,500.00	768,407.47	789,907.47

Seconded by Ms. D'Arrigo

and adopted on the following roll call vote:

ROLL CALL:

AYES	Broullon, Card, D'Arrigo, Wells, Nolan
NAYES	None
ABSENT	None
ABSTAIN	None
Date:	1-Jan-16

**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 , 2016.

**BOROUGH CLERK/DEPUTY CLERK**