



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 23-068

### Authorizing an Amendment to the 2023 Temporary Budget

**WHEREAS**, The Revised Statutes of New Jersey N.J.S. 40A:4-20 provides for the adoption of emergency temporary appropriations in addition to temporary appropriations necessary for the period between the beginning of the current fiscal year and the date of the adoption of the Local Budget for the Year 2023.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Highlands that the following amendments to the temporary appropriations be made in the amounts and for the purposes herein set forth for the period between January 1<sup>st</sup>, 2023 and the adoption of the Local budget for the Borough of Highlands, County of Monmouth and State of New Jersey for the Year 2023.

Department	Salaries	Other Expenses	Total
<b>General Government:</b>			
Mayor and Borough Council	\$ 0.00	\$ 5,150.00	\$ 5,150.00
Borough Clerk	\$ 25,000.00	\$ 10,375.00	\$ 35,375.00
Borough Administrator	\$ 40,000.00	\$ 1,162.50	\$ 41,162.50
Central Services	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00
Financial Administration	\$ 40,000.00	\$ 4,500.00	\$ 44,500.00
Grants Writer	\$ 0.00	\$ 1,250.00	\$ 1,250.00
Audit	\$ 0.00	\$ 12,500.00	\$ 12,500.00
Assessment of Taxes	\$ 11,250.00	\$ 11,125.00	\$ 22,375.00
Collection of Taxes	\$ 28,750.00	\$ 2,750.00	\$ 31,500.00
Legal Services	\$ 0.00	\$ 76,250.00	\$ 76,250.00
Municipal Prosecutor	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Engineering Services	\$ 0.00	\$ 70,000.00	\$ 70,000.00
Public Buildings & Grounds	\$ 16,250.00	\$ 24,750.00	\$ 41,000.00
Municipal Land Use Law	\$ 3,750.00	\$ 14,637.50	\$ 18,387.50
Master Plan	\$ 0.00	\$ 1,250.00	\$ 1,250.00
Shade Tree Commission	\$ 0.00	\$ 250.00	\$ 250.00
Environmental Commission	\$ 0.00	\$ 125.00	\$ 125.00
<b>Insurance:</b>			
Group Insurance	\$ 0.00	\$ 600,000.00	\$ 600,000.00
Group Insurance Stipend	\$ 12,000.00	0.00	\$ 12,000.00
General Liability	\$ 0.00	\$ 50,000.00	\$ 50,000.00
Workers' Compensation	\$ 0.00	\$ 100,000.00	\$ 100,000.00
Flood Insurance	\$ 0.00	\$ 10,000.00	\$ 10,000.00

Unemployment	\$ 0.00	\$ 0.00	\$ 0.00
<b>Public Safety:</b>			
Fire	\$ 0.00	\$ 27,700.00	\$ 27,700.00
Police	\$ 480,500.00	\$ 41,375.00	\$ 521,875.00
Dispatch	\$ 0.00	\$ 0.00	\$ 0.00
First Aid	\$ 0.00	\$ 8,875.00	\$ 8,875.00
911 Telecommunications	\$ 0.00	\$ 0.00	\$ 0.00
Emergency Management	\$ 1,050.00	\$ 7,900.00	\$ 8,950.00
School Crossing Guards	\$ 7,500.00	\$ 1,000.00	\$ 8,500.00
Municipal Court	\$ 4,625.00	\$ 1,200.00	\$ 5,825.00
Public Defender	\$ 500.00	\$ 0.00	\$ 500.00
<b>Streets and Roads:</b>			
Road Repair & Maintenance	\$ 110,000.00	\$ 22,250.00	\$ 132,250.00
Snow Removal	\$ 10,000.00	\$ 10,587.50	\$ 20,587.50
<b>Health and Welfare:</b>			
Regional Health Commission	\$ 0.00	\$ 0.00	\$ 0.00
Dog Control	\$ 0.00	\$ 5,500.00	\$ 5,500.00
Substance Abuse Program	\$ 0.00	\$ 750.00	\$ 750.00
P.E.O.S.H.A.	\$ 0.00	\$ 1,000.00	\$ 1,000.00
<b>Recreation and Education:</b>			
Beachfront Maintenance	\$ 1,500.00	\$ 2,400.00	\$ 3,900.00
Parks & Playgrounds	\$ 0.00	\$ 2,750.00	\$ 2,750.00
Public Events	\$ 0.00	\$ 1,750.00	\$ 1,750.00
Community Center	\$ 37,500.00	\$ 8,112.50	\$ 45,612.50
Uniform Fire Safety Act	\$ 10,750.00	\$ 1,840.00	\$ 12,590.00
Code Enforcement Officer	\$ 29,500.00	\$ 2,750.00	\$ 32,250.00
Code – Substandard Housing	\$ 0.00	\$ 6,250.00	\$ 6,250.00
Sanitation	\$ 5,000.00	\$ 11,000.00	\$ 16,000.00
Sanitation- Contractual Service	\$ 0.00	\$ 100,000.00	\$ 100,000.00
Monmouth Cty Reclamation Svc	\$ 0.00	\$ 53,750.00	\$ 53,750.00
Mechanical Garage	\$ 0.00	\$ 4,875.00	\$ 4,875.00
Condominium Services	\$ 0.00	\$ 9,125.00	\$ 9,125.00
Construction Code Official	\$ 625.00	\$ 4,375.00	\$ 5,000.00
Accumulated Leave	\$ 8,750.00	\$ 0.00	\$ 8,750.00
<b>Utilities:</b>			

Electricity	\$ 0.00	\$ 16,500.00	\$ 16,500.00
Street Lighting	\$ 0.00	\$ 14,250.00	\$ 14,250.00
Telephone	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Water	\$ 0.00	\$ 4,375.00	\$ 4,375.00
Gasoline-Fuel	\$ 0.00	\$ 22,500.00	\$ 22,500.00
Natural Gas	\$ 0.00	\$ 3,750.00	\$ 3,750.00
Telecommunications	\$ 0.00	\$ 11,250.00	\$ 11,250.00
Fire Hydrants	\$ 0.00	\$ 18,500.00	\$ 18,500.00
Deferred Charges:			
PERS	\$ 0.00	\$ 99,212.50	\$ 99,212.50
Social Security System	\$ 0.00	\$ 38,750.00	\$ 38,750.00
PFRS	\$ 0.00	\$ 379,328.75	\$ 379,328.75
DCRP	\$ 0.00	\$ 250.00	\$ 1,000.00
Contingent	\$ 0.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL INSIDE "CAP"</b>	<b>\$ 892,300.00</b>	<b>\$ 1,483,126.75</b>	<b>\$ 2,375,426.75</b>
<b>"OUTSIDE CAPS"</b>			
Matching Funds for Grants		\$ 3,750.00	\$ 3,750.00
LOSAP	\$ 0.00	\$ 18,750.00	\$ 18,750.00
Recycling Tax	\$ 0.00	\$ 500.00	\$ 500.00
Stormwater Management	\$ 0.00	\$ 14,375.00	\$ 14,375.00
Interlocal:			
Atlantic Highlands:			
Garage	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Municipal Court	\$ 0.00	\$ 21,250.00	\$ 21,250.00
Middletown Township:			
UCC Construction	\$ 0.00	\$ 52,500.00	\$ 52,500.00
Sea Bright Lifeguards	\$ 0.00	\$ 15,500.00	\$ 15,500.00
Monmouth County 911 Dispatch	\$ 0.00	\$ 25,000.00	\$ 25,000.00
EMS/JFK Medical Services		\$ 45,000.00	\$ 45,000.00
Alliance Grant	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL OUTSIDE "CAP"</b>	<b>\$ 0.00</b>	<b>\$ 211,625.00</b>	<b>\$ 211,625.00</b>
<b>SUB TOTAL APPROPRIATIONS</b>	<b>\$ 892,300.00</b>	<b>\$ 1,966,856.25</b>	<b>\$ 2,859,156.25</b>
Statutory Additions:			
Capital Improvement Fund		\$ 0.00	\$ 0.00
Payment of Bond Principal		\$ 15,000.00	\$ 15,000.00

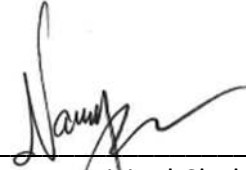
Interest on Bonds		\$ .00	\$ 0.00
Payment on Note Principal		\$ 234,002.00	\$ 234,002.00
Interest on Notes		\$ 0.00	\$ 0.00
Loan Principal		\$ 0.00	\$ 0.00
Lease Purchase			
Principal		\$ 0.00	\$ 0.00
Interest		\$ 0.00	\$ 0.00
<b>SUB-TOTAL STATUTORY ADDITIONS</b>	<b>\$ 0.00</b>	<b>\$ 249,002.00</b>	<b>\$ 249,002.00</b>
<b>TOTAL TEMPORARY MUNICIPAL BUDGET</b>	<b>\$ 892,300.00</b>	<b>\$ 2,215,858.25</b>	<b>\$ 3,108,158.25</b>
<b><u>SEWER UTILITY:</u></b>			
	Salaries	Other Expenses	Total
Sewer Operating	\$ 31,250.00	\$ 267,500.00	\$ 298,750.00
Group Insurance		\$ 7,500.00	\$ 7,500.00
Workers Compensation		\$ 5,500.00	\$ 5,500.00
Insurance Other		\$ 5,000.00	\$ 5,000.00
PERS		\$ 1,578.13	\$ 1,578.13
Social Security System		\$ 2,250.00	\$ 2,250.00
<b>Sub Total</b>	<b>\$ 31,250.00</b>	<b>\$ 289,328.13</b>	<b>\$ 320,578.13</b>
Statutory Additions:			
Payment of Bond Principal		\$ 71,000.00	\$ 71,000.00
Interest on Bonds		\$ 0.00	\$ 0.00
Principal/Interest on Notes/Loans		\$ 0.00	\$ 0.00
<b>Total Statutory Additions</b>	<b>\$ 0.00</b>	<b>\$ 71,000.00</b>	<b>\$ 71,000.00</b>
<b>Total Sewer Utility Budget</b>	<b>\$ 31,250.00</b>	<b>\$ 360,328.13</b>	<b>\$ 391,578.13</b>

Motion to Approve R 23-068:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES			X			
CHELAK			X			
MELNYK			X			
OLSZEWSKI		X	X			
BROULLON	X		X			

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: March 1, 2023



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Nancy Tran, Municipal Clerk  
Borough of Highlands