



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 19-015

2019 TEMPORARY BUDGET

WHEREAS, N.J.S.A. 40A-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2019 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 2019; and

WHEREAS, the total appropriations in the 2018 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvements fund and public assistance is the sum of:

2018 Municipal Budget	\$9,369,400.47
2018 Sewer Utility Budget	\$ 1,403,112.50

WHEREAS, 26.25% of the total appropriations in the 2018 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2018 budget is the sum of:

2018 Municipal Budget	\$2,459,467.62
2018 Sewer Utility Budget	\$ 368,317.03

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's Chief Financial Officer for their records.

2019 TEMPORARY APPROPRIATIONS: MUNICIPAL BUDGET

Department	Salaries	Expenses	Total
"IN CAPS"			
General Government:			
Borough Council	\$ -	\$ 13,800.00	\$ 13,800.00
Borough Clerk	17,500.00	10,375.00	27,875.00
Borough Administrator	27,000.00	687.50	27,687.50
Central Services	3,750.00	10,500.00	14,250.00
Financial Administration	36,250.00	4,375.00	40,625.00
Grants Writer	0.00	7,500.00	7,500.00
Audit	0.00	10,500.00	10,500.00

Assessment of Taxes	7,125.00	6,750.00	13,875.00
Collection of Taxes	20,500.00	2,500.00	23,000.00
Legal Services	0.00	57,500.00	57,500.00
Municipal Prosecutor	0.00	4,750.00	4,750.00
Engineering Services	0.00	52,500.00	52,500.00
Public Buildings & Grounds	14,250.00	24,625.00	38,875.00
Municipal Land Use Law:	1,750.00	17,750.00	19,500.00
Master Plan		1,250.00	1,250.00
Shade Tree Commission	0.00	250.00	250.00
Environmental Commission	0.00	125.00	125.00
Insurance:			
Group Insurance	0.00	500,000.00	500,000.00
Group Insurance-Stipend	6,250.00	0.00	6,250.00
General Liability	0.00	100,000.00	100,000.00
Workers Compensation	0.00	100,000.00	100,000.00
Flood Insurance	0.00	20,000.00	20,000.00
Unemployment	0.00	0.00	0.00
Public Safety:			
Fire	0.00	23,860.00	23,860.00
Police	425,000.00	48,500.00	473,500.00
Dispatch	58,800.00	375.00	59,175.00
First Aid	0.00	8,275.00	8,275.00
911 Telecommunications	0.00	3,500.00	3,500.00
Emergency Management	1,025.00	5,612.50	6,637.50
School Crossing Guards	7,000.00	1,250.00	8,250.00
Municipal Court	3,825.00	1,625.00	5,450.00
Public Defender	1,000.00	0.00	1,000.00
Streets and Roads:			
Road Repair & Maintenance	64,537.50	15,750.00	80,287.50
Snow Removal	20,000.00	20,000.00	40,000.00
Health & Welfare:			
Regional Health Commission	0.00	17,250.00	17,250.00
Dog Control	0.00	5,337.50	5,337.50
Substance Abuse Program	0.00	750.00	750.00
P.E.O.S.H.A.	0.00	1,125.00	1,125.00
Recreation & Education:			
Beachfront Maintenance	1,375.00	3,425.00	4,800.00
Parks & Playgrounds	0.00	1,550.00	1,550.00
Public Events	0.00	875.00	875.00
Community Center	26,000.00	6,725.00	32,725.00

Uniform Fire Safety Act	8,750.00	1,250.00	10,000.00
Code Enforcement Officer	19,375.00	4,075.00	23,450.00
Code - Substandard Housing	0.00	18,750.00	18,750.00
Sanitation	1,000.00	10,250.00	11,250.00
Sanitation - Contractual Service	0.00	58,750.00	58,750.00
Monmouth County Reclamation Center	0.00	51,250.00	51,250.00
Mechanical Garage	0.00	2,562.50	2,562.50
Condominium Services	0.00	6,375.00	6,375.00
Construction Code Official	0.00	0.00	0.00
Accumulated Leave	11,250.00	0.00	11,250.00
Utilities:			
Electricity	0.00	15,000.00	15,000.00
Street Lighting	0.00	13,500.00	13,500.00
Telephone	0.00	10,000.00	10,000.00
Water	0.00	3,750.00	3,750.00
Gasoline-Fuel	0.00	13,750.00	13,750.00
Natural Gas	0.00	4,375.00	4,375.00
Telecommunications	0.00	8,000.00	8,000.00
Fire Hydrants	0.00	16,500.00	16,500.00
Deferred Charges:			
PERS	0.00	23,604.35	23,604.35
Social Security System	0.00	34,500.00	34,500.00
PFRS	0.00	84,745.25	84,745.25
DCRP	0.00	750.00	750.00
Contingent	0.00	2,500.00	2,500.00
TOTAL INSIDE "CAP"	783,312.50	1,495,759.60	2,279,072.10
"OUTSIDE CAPS"			
Matching Funds for Grants		3,750.00	3,750.00
LOSAP	0.00	16,500.00	16,500.00
Recycling Tax	0.00	250.00	250.00
Stormwater Management	0.00	12,500.00	12,500.00
Interlocal:			
Atlantic Highlands:			
Garage	0.00	18,375.00	18,375.00
Municipal Court	0.00	20,000.00	20,000.00
Middletown Township:			
UCC Construction		50,000.00	50,000.00
Sea Bright-Life Guards		9,000.00	9,000.00
911 Dispatch		3,500.00	3,500.00
Grants:			
Alliance Grant	0.00	1,997.50	1,997.50
TOTAL OUTSIDE "CAP"	0.00	135,872.50	135,872.50
SUB-TOTAL APPROPRIATIONS	783,312.50	1,631,632.10	2,414,944.60

Statutory Additions:			
Capital Improvement Fund:	200,000.00	200,000.00	200,000.00
Payment of Bond Principal	385,000.00	385,000.00	385,000.00
Interest on Bonds	180,093.00	180,093.00	180,093.00
Payment of Note Principal	135,000.00	135,000.00	135,000.00
Interest on Notes	85,667.88	85,667.88	85,667.88
Loan Principal	35,000.00	35,000.00	35,000.00
Lease Purchase			
Principal	58,000.00	58,000.00	58,000.00
Interest	9,550.00	9,550.00	9,550.00
SUB-TOTAL STATUTORY ADDITIONS	0.00	1,088,310.88	1,088,310.88
TOTAL TEMPORARY MUNICIPAL BUDGET	783,312.50	2,719,942.98	3,503,255.48

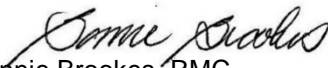
SEWER UTILITY:

	Salaries	Other Expenses	Total
Sewer Operating	30,000.00	259,450.00	289,450.00
Sewer Operator-Atlantic Highlands		0.00	0.00
Group Insurance		7,000.00	7,000.00
Workers Compensation		5,500.00	5,500.00
Insurance Other		7,000.00	7,000.00
PERS		1,578.12	1,578.12
Social Security System		2,000.00	2,000.00
Sub-Total	30,000.00	282,528.12	312,528.12
Statutory Additions:			
Payment of Bond Principal		189,200.00	189,200.00
Interest on Bonds		185,000.00	185,000.00
Principal/ Interest on Notes/Loans		91,074.05	91,074.05
Total Statutory Additions	0.00	465,274.05	465,274.05
Total Sewer Utility Budget	30,000.00	747,802.17	777,802.17

Motion to Approve Resolution 19-015:

	INTROUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BRASWELL			X			
BROULLON		X	X			
MAZZOLA			X			
RYAN			X			
O'NEIL	X		X			

I, Bonnie Brookes, Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Council Meeting, held January 1, 2019. WITNESS my hand this 2nd day of January 2019.


Bonnie Brookes, RMC
Municipal Clerk