

Mayor Nolan offered the following resolution and moved on its adoption:

**Borough of Highlands
County of Monmouth**

**R-15-26
RESOLUTION**

2015 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 2015 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 2015: and

WHEREAS, the total appropriations in the 2014 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

2014 Municipal Budget	\$9,574,825.17
2014 Sewer Utility Budget	\$1,385,765.00

WHEREAS, 26.25% of the total appropriations in the 2014 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2014 budget is the sum of:

2014 Municipal Budget	\$2,513,391.61
2014 Sewer Utility Budget	\$363,763.31

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:

2015 TEMPORARY APPROPRIATIONS:

MUNICIPAL BUDGET

Department	Salaries	Other Expenses	Total
"IN CAPS"			
General Government:			
Borough Council	3,250.00	16,962.50	20,212.50
Borough Clerk	16,125.00	9,650.00	25,775.00
Borough Administrator	25,051.25	1,000.00	26,051.25
Central Services	7,440.00	9,250.00	16,690.00
Financial Administration	30,293.75	4,775.00	35,068.75
Audit		33,900.00	33,900.00
Assessment of Taxes	6,358.75	12,051.25	18,410.00
Collection of Taxes	14,500.00	2,626.25	17,126.25
Legal Services		160,000.00	160,000.00
Municipal Prosecutor	4,537.50		4,537.50
Engineering Services		110,000.00	110,000.00
Public Buildings & Grounds	4,850.00	20,000.00	24,850.00
Municipal Land Use Law:			
Planning Board	1,500.00	6,156.25	7,656.25
Zoning Board of Adjustment	1,500.00	6,443.75	7,943.75
Shade Tree Commission		250.00	250.00
Environmental Commission		250.00	250.00
Insurance:			
Group Insurance		500,000.00	500,000.00
Other		125,000.00	125,000.00
Workers Compensation		150,000.00	150,000.00
Unemployment		0.00	0.00
Public Safety:			
Fire		16,850.00	16,850.00
Police	445,500.00	21,516.50	467,016.50
Dispatch	41,000.00	375.00	41,375.00
First Aid		7,500.00	7,500.00
911 Telecommunications		3,488.29	3,488.29
Emergency Management	968.75	5,000.00	5,968.75
Municipal Court	4,881.25	2,477.50	7,358.75
Public Defender	1,225.00		1,225.00
Streets and Roads:			
Road Repair & Maintenance	44,500.00	13,750.00	58,250.00
Snow Removal	13,750.00	25,000.00	38,750.00
Health & Welfare:			
Regional Health Commission		20,000.00	20,000.00
Dog Control		5,000.00	5,000.00

P.E.O.S.H.A.		1,125.00	1,125.00
Recreation & Education:			
Beachfront Maintenance	3,300.00	3,237.50	6,537.50
Parks & Playgrounds		3,112.50	3,112.50
Public Events		750.00	750.00
Community Center	25,750.00	6,250.00	32,000.00
Uniform Fire Safety Act	6,850.00	1,175.00	8,025.00
Code Enforcement Officer	11,250.00	6,275.00	17,525.00
Code - Substandard Housing		10,000.00	10,000.00
Sanitation	525.00	12,587.50	13,112.50
Sanitation - Contractual Service		100,000.00	100,000.00
Monmouth County Reclamation Center		49,750.00	49,750.00
Mechanical Garage		1,000.00	1,000.00
Condomium Services		7,000.00	7,000.00
Construction Code Official	23,750.00	5,800.00	29,550.00
Accumulated Leave		8,000.00	8,000.00
Utilities:			
Electricity		15,000.00	15,000.00
Street Lighting		13,500.00	13,500.00
Telephone		8,000.00	8,000.00
Water		2,875.00	2,875.00
Gasoline-Fuel		18,750.00	18,750.00
Natural Gas		10,000.00	10,000.00
Telecommunications		8,050.00	8,050.00
Fire Hydrants		15,250.00	15,250.00
Deferred Charges:			
PERS		0.00	0.00
Social Security System		29,550.00	29,550.00
PFRS		0.00	0.00
DCRP		1,250.00	1,250.00

TOTAL INSIDE "CAP"	738,656.25	1,627,559.79	2,366,216.04
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"OUTSIDE CAPS"

LOSAP	11,250.00	11,250.00
Recycling Tax	2,250.00	2,250.00
Stormwater Management	9,250.00	9,250.00
Interlocal:		
Atlantic Highlands		
Garage	22,625.00	22,625.00
Municipal Court	18,012.50	18,012.50
Grants:		
Alliance Grant	25,000.00	25,000.00

TOTAL OUTSIDE "CAP"	<u>0.00</u>	<u>77,137.50</u>	<u>77,137.50</u>
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SUB-TOTAL APPROPRIATIONS	<u>738,656.25</u>	<u>1,704,697.29</u>	<u>2,443,353.54</u>
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Statutory Additions:

Capital Improvement Fund:	25,000.00	25,000.00
Deferred Charge-SEN	91,897.50	91,897.50
Payment of Bond Principal	383,000.00	383,000.00
Interest on Bonds	254,000.00	254,000.00
Payment of Note Principal	0.00	0.00
Interest on Notes	109,873.05	109,873.05
Lease Purchase		
Principal	50,000.00	50,000.00
Interest	14,300.00	14,300.00

SUB-TOTAL STATUTORY ADDITIONS	<u>0.00</u>	<u>928,070.55</u>	<u>928,070.55</u>
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TOTAL TEMPORARY MUNICIPAL BUDGET	<u>738,656.25</u>	<u>2,632,767.84</u>	<u>3,371,424.09</u>
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SEWER UTILITY:

	<u>Salaries</u>	<u>Other Expenses</u>	<u>Total</u>
Operating:	19,951.25	288,209.50	308,160.75
Sewer Operator-Atlantic Highlands		16,859.25	16,859.25
Statutory Expenditures:			
Group Insurance		6,000.00	6,000.00
PERS		1,806.25	1,806.25
Social Security System		1,527.50	1,527.50
Workers Compensation		6,750.00	6,750.00
Unemployment Insurance		225.00	225.00
Insurance-Other		5,112.50	5,112.50
Sub-Total	<u>19,951.25</u>	<u>326,490.00</u>	<u>346,441.25</u>
Statutory Additions:			
Payment of Bond Principal		100,000.00	100,000.00
Interest on Bonds		184,759.76	184,759.76
Principal/ Interest on Notes/Loans		121,530.96	121,530.96
Total Statutory Additions	<u>0.00</u>	<u>406,290.72</u>	<u>406,290.72</u>
Total Sewer Utility Budget	<u>19,951.25</u>	<u>732,780.72</u>	<u>752,731.97</u>

Seconded by Mr. Redmond

and adopted on the following roll call vote:

ROLL CALL:

AYES

Mr. Card, Ms. Kane, Mr. Redmond, Ms. Ryan, Mayor Nolan

NAYES

None

ABSENT

None

ABSTAIN

None

Date:

7-Jan-15

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 7, 2015.

BOROUGH CLERK/DEPUTY CLERK