

R-16-110

**AUTHORIZING AMENDMENT TO THE 2016 TEMPORARY
BUDGET**

WHEREAS, The Revised Statutes of New Jersey 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 2016;

NOW, THEREFORE, BE IT AND IT IS HEREBY 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 1st, 2016 and the adoption of the Local Budget for the Borough of Highlands, County of Monmouth and State of New Jersey for the fiscal Year 2016:

| <u>A/C #</u> | <u>CURRENT FUND</u> | <u>Salaries</u> | <u>Other Expenses</u> |
|--------------|--------------------------------|-----------------|-----------------------|
| 20-100 | Administration | \$ 27,000.00 | \$ 1,000.00 |
| 20-110 | Mayor and Council | 0.00 | 16,500.00 |
| 20-120 | Municipal Clerk | 17,000.00 | 9,000.00 |
| 20-130 | Finance | 31,000.00 | 5,000.00 |
| 20-135 | Annual Audit | | 0.00 |
| 20-145 | Tax Collection | 15,500.00 | 2,500.00 |
| 20-150 | Assessment of Taxes | 6,000.00 | 10,000.00 |
| 20-152 | Central Services | 8,000.00 | 8,000.00 |
| 20-155 | Legal Services and Costs | | 70,000.00 |
| 20-165 | Engineering Services & Costs | | 60,000.00 |
| 21-180 | Planning Board | 0.00 | 5,000.00 |
| 21-185 | Zoning Board of Adjustment | 0.00 | 5,000.00 |
| 21-190 | Affordable Housing | 0.00 | 0.00 |
| 22-195 | Construction Official | 33,000.00 | 0.00 |
| 22-200 | Code Enforcement | 20,000.00 | 1,000.00 |
| 22-201 | Code Substandard Housing | | 8,000.00 |
| 23-210 | Insurance-Other | | 5,000.00 |
| 23-215 | Workers Compensation Insurance | | 0.00 |
| 23-220 | Medical-Surgical Insurance | | 0.00 |
| 23-230 | Unemployment Compensation | | 0.00 |
| 25-240 | Police | 500,000.00 | 35,000.00 |
| 25-250 | Police Dispatch | 42,000.00 | 500.00 |

| | | | |
|--------|------------------------------------|-----------|------------|
| 25-251 | 911 Telecommunications | | 3,500.00 |
| 25-252 | Emergency Management | 1,000.00 | 5,000.00 |
| 25-260 | First Aid Contribution | | 7,500.00 |
| 25-262 | PEOSHA | | 1,000.00 |
| 25-263 | Fire Department | | 15,000.00 |
| 25-265 | Uniform Fire Safety | 7,000.00 | 1,000.00 |
| 25-275 | Municipal Prosecutor | 5,000.00 | |
| 26-290 | Streets & Roads | 57,000.00 | 12,500.00 |
| 26-292 | Snow Removal | 0.00 | 0.00 |
| 26-294 | Stormwater Management | | 17,500.00 |
| 26-300 | Mechanical Garage | | 2,000.00 |
| 26-305 | Sanitation | 1,000.00 | 10,000.00 |
| 26-306 | Sanitation-Contractual | | 55,000.00 |
| 26-308 | Recycling Tax | | 0.00 |
| 26-309 | Monmouth County Reclamation | | 50,000.00 |
| 26-310 | Public Building & Grounds | 10,000.00 | 25,000.00 |
| 26-312 | Shade Tree Commission | | 300.00 |
| 26-325 | Condo Services Act | | 7,000.00 |
| 27-335 | Environmental Health | | 300.00 |
| 27-337 | Monmouth County Regional Health | | 20,750.00 |
| 27-340 | Dog Control | | 4,000.00 |
| 27-350 | Substance Abuse | | 2,000.00 |
| 28-360 | Community Center | 26,000.00 | 6,000.00 |
| 28-375 | Parks & Playgrounds | | 3,000.00 |
| 28-376 | Beachfront Maintenance | 20,000.00 | 6,050.00 |
| 28-385 | Public Events | | 1,350.00 |
| 30-415 | Accumulated Time | 59,000.00 | |
| 30-420 | LOSAP | | 15,000.00 |
| 31-430 | Utilities-Electric | | 12,000.00 |
| 31-435 | Street Lighting | | 13,000.00 |
| 31-440 | Telephone | | 7,000.00 |
| 31-445 | Utilities-Water | | 5,000.00 |
| 31-446 | Utilities-Natural Gas | | 5,000.00 |
| 31-450 | Telecommunications | | 10,000.00 |
| 31-460 | Utilities-Fuel | | 20,000.00 |
| 31-463 | Utilities-Fire Hydrants | | 15,000.00 |
| 36-471 | Public Employees Retirement System | | 0.00 |
| 36-472 | Social Security System | | 40,000.00 |
| 36-475 | Police & Fire Retirement | | 0.00 |
| 36-477 | DCRP | | 2,000.00 |
| 41-708 | Grants Budgeted | | 295,918.21 |
| 42-490 | Shared Agreement-Court | | 39,500.00 |
| 42-717 | Interlocal-A.H.-Garage | | 36,500.00 |
| 43-490 | Municipal Court | 3,000.00 | 1,000.00 |

| | | |
|----------------------------|---------------------|-----------------------|
| 43-495 Public Defender | 500.00 | |
| 44-901 Capital Improvement | | 400,000.00 |
| 45-910 Debt Service | | 0.00 |
| | | 0.00 |
| TOTALS | <u>\$889,000.00</u> | <u>\$1,414,168.21</u> |

SEWER UTILITY

| <u>A/C #</u> | <u>CURRENT FUND</u> | <u>Salaries</u> | <u>Other Expenses</u> |
|--------------|-------------------------|---------------------|-----------------------|
| 55-501 | Operating | \$ 22,000.00 | \$ 500,000.00 |
| 55-502 | Shared Service-Operator | | 100,000.00 |
| 55-502 | Insurances | | 25,000.00 |
| 55-502 | Social Security | | 2,000.00 |
| 55-502 | PERS | | 0.00 |
| TOTALS | | <u>\$ 22,000.00</u> | <u>\$ 627,000.00</u> |

| | INTRODUCED | SECONDED | AYE | NAY | ABSTAIN | ABSENT |
|-------------------|------------|----------|-------|-----|---------|--------|
| BROULLON | | | X | | | |
| CARD | | | | | | X |
| D'ARRIGO | | | X | | | |
| WELLS | X | | X | | | |
| NOLAN | | X | X | | | |
| | | | | | | |
| ON CONSENT AGENDA | | | YES X | | | NO |

Date: May 4, 2016

Clerk

Carolyn Cummins, Borough

I hereby certify this to be a true copy of Resolution R-16-110 adopted by the Governing Body of the Borough of Highlands on May 4, 2016.

Carolyn Cummins, Borough Clerk