



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

Resolution 20-064

A Resolution Authorizing an Amendment to the 2020 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 2020;

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, 2020 and the adoption of the Local Budget for the Borough of Highlands, County of Monmouth and State of New Jersey for the fiscal Year 2020:

| <u>A/C #</u> | <u>CURRENT FUND</u> | <u>Salaries</u> | <u>Other Expenses</u> |
|--------------|--------------------------------|-----------------|-----------------------|
| 20-100 | Administration | \$ 27,500.00 | \$ 950.00 |
| 20-110 | Mayor and Council | 0.00 | 17,950.00 |
| 20-120 | Municipal Clerk | 18,000.00 | 11,000.00 |
| 20-130 | Finance | 36,250.00 | 4,700.00 |
| 20-131 | Grants Writer | | 6,250.00 |
| 20-135 | Annual Audit | | 10,500.00 |
| 20-145 | Tax Collection | 20,875.00 | 2,500.00 |
| 20-150 | Assessment of Taxes | 8,250.00 | 15,537.50 |
| 20-152 | Central Services | 3,750.00 | 10,500.00 |
| 20-155 | Legal Services and Costs | | 57,500.00 |
| 20-165 | Engineering Services & Costs | | 52,500.00 |
| 21-180 | Land Use Board | 1,500.00 | 15,987.50 |
| 22-195 | Construction Official | 0.00 | 5,000.00 |
| 22-200 | Code Enforcement | 13,750.00 | 2,800.00 |
| 22-201 | Code Substandard Housing | | 12,500.00 |
| 23-210 | Insurance-Other | | 150,000.00 |
| 23-210 | Insurance-Flood | | 20,000.00 |
| 23-215 | Workers Compensation Insurance | | 150,000.00 |
| 23-220 | Medical-Surgical Insurance | | 400,000.00 |
| 23-220 | Medical-Group Stipend | 6,250.00 | |
| 25-240 | Police | 458,000.00 | 42,346.25 |
| 25-241 | Police Crossing Guards | 8,000.00 | 1,250.00 |
| 25-250 | Police Dispatch | 0.00 | 10,000.00 |
| 25-251 | 911 Telecommunications | | 3,500.00 |
| 25-252 | Emergency Management | 975.00 | 5,850.00 |
| 25-260 | First Aid Contribution | | 8,125.00 |
| 25-262 | PEOSHA | | 1,125.00 |

| | | | |
|--------|------------------------------------|-----------|------------|
| 25-263 | Fire Department | | 23,975.00 |
| 25-265 | Uniform Fire Safety | 9,000.00 | 1,177.50 |
| 25-275 | Municipal Prosecutor | | 4,750.00 |
| 26-290 | Streets & Roads | 66,750.00 | 16,612.50 |
| 26-292 | Snow Removal | 0.00 | 0.00 |
| 26-294 | Storm Water Management | | 13,750.00 |
| 26-300 | Mechanical Garage | | 3,000.00 |
| 26-305 | Sanitation | 875.00 | 10,750.00 |
| 26-306 | Sanitation-Contractual | | 68,750.00 |
| 26-308 | Recycling Tax | | 750.00 |
| 26-309 | Monmouth County Reclamation | | 51,250.00 |
| 26-310 | Public Building & Grounds | 14,375.00 | 20,687.50 |
| 26-312 | Shade Tree Commission | | 250.00 |
| 26-325 | Condo Services Act | | 6,500.00 |
| 27-335 | Environmental Health | | 125.00 |
| 27-337 | Monmouth County Regional Health | | 18,000.00 |
| 27-340 | Dog Control | | 5,400.00 |
| 27-350 | Substance Abuse | | 750.00 |
| 28-360 | Community Center | 29,500.00 | 6,425.00 |
| 28-375 | Parks & Playgrounds | | 2,000.00 |
| 28-376 | Beachfront Maintenance | 1,250.00 | 3,150.00 |
| 28-385 | Public Events | | 2,500.00 |
| 30-415 | Accumulated Time | 11,250.00 | |
| 30-420 | LOSAP | | 25,000.00 |
| 31-430 | Utilities-Electric | | 16,500.00 |
| 31-435 | Street Lighting | | 14,250.00 |
| 31-440 | Telephone | | 10,000.00 |
| 31-445 | Utilities-Water | | 3,750.00 |
| 31-446 | Utilities-Natural Gas | | 4,375.00 |
| 31-450 | Telecommunications | | 8,000.00 |
| 31-460 | Utilities-Fuel | | 13,750.00 |
| 31-463 | Utilities-Fire Hydrants | | 17,000.00 |
| 36-471 | Public Employees Retirement System | | 72,687.25 |
| 36-472 | Social Security System | | 35,250.00 |
| 36-475 | Police & Fire Retirement | | 107,540.25 |
| 36-477 | DCRP | | 750.00 |
| 35-410 | Contingent | | 2,500.00 |
| 41-714 | Matching Funds for Grants | | 3,750.00 |
| 41-716 | Alliance Grant | | 1,997.50 |
| 42-490 | Shared Agreement-Court | | 20,000.00 |
| 42-717 | Shared Agreement-A.H.-Garage | | 18,375.00 |
| 42-730 | Shared Agreement-S.B. Life Guards | | 9,500.00 |
| 42-735 | Shared Agreement-Middletown- UCC | | 150,000.00 |
| 42-736 | Shared Agreement-Dispatch | | 25,000.00 |
| 43-490 | Municipal Court | 4,000.00 | 1,625.00 |
| 43-495 | Public Defender | 1,000.00 | |
| 44-901 | Capital Improvement | | 0.00 |

| | | |
|---------------------|---------------------|-----------------------|
| 45-910 Debt Service | | 0.00 |
| | | 0.00 |
| TOTALS | <u>\$741,100.00</u> | <u>\$1,863,123.75</u> |

SEWER UTILITY

| <u>A/C #</u> | <u>CURRENT FUND</u> | <u>Salaries</u> | <u>Other Expenses</u> |
|--------------|-------------------------|---------------------|-----------------------|
| 55-501 | Operating | \$ 25,750.00 | \$ 248,975.00 |
| 55-502 | Shared Service-Operator | | 0.00 |
| 55-502 | Insurances | | 17,750.00 |
| 55-502 | Social Security | | 2,000.00 |
| 55-502 | PERS | | 1,578.00 |
| TOTALS | | <u>\$ 25,750.00</u> | <u>\$ 270,303.00</u> |

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|----------|------------|--------|-----|-----|---------|--------|
| BRASWELL | | | X | | | |
| MAZZOLA | | X | X | | | |
| RYAN | | | X | | | |
| VALKOS | | | 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: 02/05/2020



Matthew Conlon, RMC, Municipal Clerk

