

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

**BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH
R-11-45
RESOLUTION**

WHEREAS, the local municipal budget for the fiscal year 2011 was approved on the 15th day of December, 2010 and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Highlands, County of Monmouth that the following amendments to the approved budget of fiscal year 2011 be made:

	<u>FROM</u>	<u>TO</u>
General Revenues:		
1. Surplus Anticipated	980,000.00	953,000.00
3. Miscellaneous Revenues – Section F: Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services – Public and Private Revenues Offset with Appropriations:		
Recycling Tonnage Grant	0.00	3,869.28
County of Monmouth Recycling Grant	0.00	13,000.00
Total Section F: Revenues	49,830.16	66,699.44
3. Miscellaneous Revenues – Section G: Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services – Other Special Items:		
FEMA Reimbursement	0.00	2,728.50
Total Section G: Revenues	161,243.00	163,971.50
Summary of Revenues:		
1. Surplus Anticipated	980,000.00	953,000.00
3. Miscellaneous Revenues:		
Total Section F: Revenues	49,830.16	66,699.44
Total Section G: Revenues	161,243.00	163,971.50
Total Miscellaneous Revenues	1,021,132.16	1,040,729.94
5. Subtotal General Revenues	2,436,132.16	2,428,729.94
6. Amount to be Raised by Taxes for Support of Municipal Budget		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	5,731,144.01	5,670,945.57
Total Amount to be Raised by Taxes for Support of Municipal Budget	5,731,144.01	5,670,945.57
7. Total General Revenues	8,167,276.17	8,099,675.51

	<u>FROM</u>	<u>TO</u>
8. General Appropriations		
(A) Operations – Within “CAPS”		
Code Enforcement		
Salaries and Wages	64,200.00	49,200.00
General Liability Insurance	101,712.00	96,000.00
Workers Compensation Insurance	164,320.00	157,000.00
Employee Group Insurance	1,136,675.00	1,119,000.00
Police		
Salaries and Wages	1,610,425.00	1,589,000.00
Dispatch		
Salaries and Wages	147,510.00	160,510.00
Uniform Fire Safety		
Salaries and Wages	35,500.00	30,070.00
Road Repair and Maintenance		
Other Expenses	38,100.00	33,100.00
Snow Removal		
Other Expenses	33,500.00	68,850.00
Sanitation		
Salaries and Wages	320,470.00	202,330.00
Other Expenses	12,000.00	6,000.00
Other Expenses – Contractual Services	0.00	104,000.00
Mechanical Garage		
Salaries and Wages	28,590.00	27,090.00
Other Expenses	30,950.00	29,000.00
Community Center		
Salaries and Wages	170,935.00	162,435.00
Construction Code		
Salaries and Wages	62,775.00	53,600.00
Accumulated Sick Leave	0.00	6,100.00
Gasoline and Diesel Fuel	69,000.00	60,000.00
Total Operations Within “CAPS”	6,229,742.00	6,156,365.00
Total Operations Including Contingent Within “CAPS”	6,229,742.00	6,156,365.00
Detail:		
Salaries and Wages	3,078,127.00	2,911,957.00
Other Expenses	3,151,615.00	3,244,408.00
Public Employees’ Retirement System	127,368.00	146,022.00
Social Security System	137,865.00	134,865.00
Police and Firemen’s Retirement System	274,819.00	335,817.00
Total Deferred Charges and Statutory Expenditures – Municipal Within “CAPS”	543,552.00	620,204.00
Total General Appropriations for Municipal Purposes Within “CAPS”	6,773,294.00	6,776,569.00
Operations Excluded from “CAPS”		
Public Employees’ Retirement System	18,654.00	0.00
Police and Firemen’s Retirement System	60,998.00	0.00
Total Other Operations – Excluded from “CAPS”	171,852.00	92,200.00

Shared Service Agreements:		
Atlantic Highlands – Maint. Of Motor Vehicles	37,000.00	31,000.00
	<u>FROM</u>	<u>TO</u>
Total Shared Service Agreements	37,000.00	31,000.00
Public and Private Programs Offset by Revenues:		
Recycling Tonnage Grant	0.00	3,869.28
County of Monmouth Recycling Grant	0.00	13,000.00
Total Public and Private Programs Offset by Revenues	55,908.16	72,777.44
Total Operations – Excluded from “CAPS”	264,760.16	195,977.44
Detail: Other Expenses	264,760.16	195,977.44
Municipal Debt Service – Excluded from “CAPS”		
Interest on Notes	14,370.00	14,685.00
Total Municipal Debt Service – Excluded from “CAPS”	491,099.00	491,414.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from “CAPS”		
	782,279.16	713,811.44
(O) Total General Appropriations – Excluded from “CAPS”		
	782,279.16	713,811.44
(L) Subtotal General Appropriations		
	7,555,573.16	7,490,380.44
(M) Reserve for Uncollected Taxes		
	611,703.01	609,295.07
9. Total General Appropriations	8,167,276.17	8,099,675.51
Summary of Appropriations:		
(H-1) Total General Appropriations for Municipal Purposes within “CAPS”		
	6,773,294.00	6,776,569.00
(A) Operations – Excluded from “CAPS”		
Other Operations	171,852.00	92,200.00
Shared Service Agreements	37,000.00	31,000.00
Public and Private Programs Offset by Revenues	55,908.16	72,777.44
Total Operations – Excluded from “CAPS”	264,760.16	195,977.44
(D) Municipal Debt Service		
	491,099.00	491,414.00
(M) Reserve for Uncollected Taxes		
	611,703.01	609,295.07
Total General Appropriations	8,167,276.17	8,099,675.51

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that a summary of this amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Two River Times in the issue of January 28, 2011, and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on February 2, 2011, at 8:00 o'clock p.m.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 19th day of January, 2011.

Seconded by Mr. Francy and adopted on the following roll call vote:

ROLL CALL:

AYES: Mr. Connelly, Mr. O'Neil, Mr. Francy, Ms. Kane, Mayor Nolan

NAYES: None

ABSENT: None

ABSTAIN: None

Date: January 19, 2011

Carolyn Cummins, Borough Clerk

I hereby certify this to be a true copy of Resolution R-11-45 adopted by the Governing Body of the Borough of Highlands on January 19, 2011.

Borough Clerk/Deputy Clerk