

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

**Borough of
Highlands
County of
Monmouth**

**R-11-160
RESOLUTION**

SFY 2012 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 SFY 2012 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 July 2011: and

WHEREAS, the total appropriations in the SFY 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

| | |
|-------------------------------|----------------|
| SFY 2011 Municipal Budget | \$7,881,877.91 |
| SFY 2011 Sewer Utility Budget | \$1,618,706.00 |

WHEREAS, 26.25% of the total appropriations in the SFY 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said SFY 2011 budget is the sum of:

SFY 2011 Municipal Budget
 SFY 2011 Sewer Utility
 Budget

\$2,068,992.95
 \$424,910.33

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:

SFY 2012 TEMPORARY
 APPROPRIATIONS:

MUNICIPAL BUDGET

| Department | Salaries | Other Expenses | Total |
|--|-----------|----------------|------------|
| "IN CAPS" | | | |
| General Government: | | | |
| Borough Council | 2,500.00 | 5,000.00 | 7,500.00 |
| Borough Clerk Borough Administrator | 18,000.00 | 12,000.00 | 30,000.00 |
| Central Services Financial Administration | 23,000.00 | 1,500.00 | 24,500.00 |
| Assessment of Taxes | 8,000.00 | 19,000.00 | 27,000.00 |
| Collection of Taxes | 30,000.00 | 6,000.00 | 36,000.00 |
| Legal Services Municipal Prosecutor | 6,500.00 | 3,000.00 | 9,500.00 |
| Engineering Services | 13,000.00 | 3,000.00 | 16,000.00 |
| Public Buildings & Grounds Municipal Land Use Law: | | 150,000.00 | 150,000.00 |
| Planning Board | 5,000.00 | | 5,000.00 |
| Zoning Board of Adjustment | | 70,000.00 | 70,000.00 |
| | | 45,000.00 | 45,000.00 |
| | 2,500.00 | 11,000.00 | 13,500.00 |
| | 3,000.00 | 11,000.00 | 14,000.00 |

| | | | |
|----------------------------|------------|------------|------------|
| Shade Tree Commission | | 300.00 | 300.00 |
| Environmental Commission | | 300.00 | 300.00 |
| Insurance: | | | |
| Group Insurance | | 365,000.00 | 365,000.00 |
| Other Workers Compensation | | | 0.00 |
| Unemployment | | 44,300.00 | 44,300.00 |
| Public Safety: | | | |
| Fire | | 18,000.00 | 18,000.00 |
| Police | 425,000.00 | 18,000.00 | 443,000.00 |
| Dispatch | 40,000.00 | 500.00 | 40,500.00 |
| First Aid | | 10,000.00 | 10,000.00 |
| Emergency Management | 1,500.00 | 8,000.00 | 9,500.00 |
| Municipal Court | 25,000.00 | 4,000.00 | 29,000.00 |
| Public Defender | 1,500.00 | | 1,500.00 |
| Streets and Roads: | | | |
| Road Repair & Maintenance | 40,000.00 | 15,000.00 | 55,000.00 |
| Snow Removal | | | 0.00 |
| Health & Welfare: | | | |
| Regional Health Commission | | 16,000.00 | 16,000.00 |
| Dog Health | | 6,026.00 | 6,026.00 |
| P.E.O.S.H.A. | | 1,500.00 | 1,500.00 |
| Recreation & Education: | | | |
| Beachfront Maintenance | 13,200.00 | 11,000.00 | 24,200.00 |
| Parks & Playgrounds | | 11,000.00 | 11,000.00 |
| Public Events | | 2,000.00 | 2,000.00 |
| Community Center | 45,000.00 | 10,000.00 | 55,000.00 |
| Uniform Fire Safety Act | 10,000.00 | 2,000.00 | 12,000.00 |
| Code Enforcement Officer | 15,000.00 | 4,000.00 | 19,000.00 |

| | | | |
|------------------------------------|------------|--------------|--------------|
| Code - Substandard Housing | | 10,000.00 | 10,000.00 |
| Sanitation | 6,000.00 | 1,000.00 | 7,000.00 |
| Sanitation - Contractual Service | | 55,000.00 | 55,000.00 |
| Monmouth County Reclamation Center | | 70,000.00 | 70,000.00 |
| Mechanical Garage | | 2,000.00 | 2,000.00 |
| Condomium Services | | 8,000.00 | 8,000.00 |
| Construction Code Official | 18,000.00 | 1,500.00 | 19,500.00 |
| Accumulated Leave | | 32,000.00 | 32,000.00 |
| Utilities: | | | |
| Electricity | | 25,000.00 | 25,000.00 |
| Street Lighting | | 20,000.00 | 20,000.00 |
| Telephone | | 20,000.00 | 20,000.00 |
| Water | | 2,000.00 | 2,000.00 |
| Gasoline | | 35,000.00 | 35,000.00 |
| Natural Gas | | 10,000.00 | 10,000.00 |
| Telecommunications | | 20,000.00 | 20,000.00 |
| Fire Hydrants | | 18,000.00 | 18,000.00 |
| Deferred Charges: | | | |
| PERS | | | 0.00 |
| Social Security System | | 45,000.00 | 45,000.00 |
| PFRS | | | 0.00 |
| | - | - | - |
| | 751,700.00 | 1,257,926.00 | 2,009,626.00 |
| | - | - | - |
| "OUTSIDE CAPS" | | | |
| Recycling Tax | | 3,000.00 | 3,000.00 |
| Stormwater Management | | 10,000.00 | 10,000.00 |

Interlocal:

Atlantic Highlands

| | | |
|--------|-----------|-----------|
| Garage | 30,000.00 | 30,000.00 |
|--------|-----------|-----------|

Grants:

| | | |
|-------------|-----------|-----------|
| Summer Food | 12,052.13 | 12,052.13 |
|-------------|-----------|-----------|

| | | |
|----------|--|------|
| D.D.E.F. | | 0.00 |
|----------|--|------|

| | | |
|-------------------|--|------|
| Clean Communities | | 0.00 |
|-------------------|--|------|

| | | |
|-------------|--|------|
| Body Armour | | 0.00 |
|-------------|--|------|

| | | |
|-------------------|----------|----------|
| Alcohol Education | 4,314.78 | 4,314.78 |
|-------------------|----------|----------|

| | | | | | | |
|---------------------|---|------|---|---|-----------|-----------|
| Total Outside "CAP" | - | 0.00 | - | - | 59,366.91 | 59,366.91 |
|---------------------|---|------|---|---|-----------|-----------|

| | | | | | | |
|--------------------------|---|------------|---|---|--------------|--------------|
| Sub-Total Appropriations | - | 751,700.00 | - | - | 1,317,292.91 | 2,068,992.91 |
|--------------------------|---|------------|---|---|--------------|--------------|

Statutory Additions:

| | | |
|---------------------------|------------|------------|
| Payment of Bond Principal | 274,000.00 | 274,000.00 |
|---------------------------|------------|------------|

| | | |
|-------------------|------------|------------|
| Interest on Bonds | 188,880.00 | 188,880.00 |
|-------------------|------------|------------|

| | | |
|---------------------------|--|------|
| Payment of Note Principal | | 0.00 |
|---------------------------|--|------|

| | | |
|-------------------|-----------|-----------|
| Interest on Notes | 19,550.00 | 19,550.00 |
|-------------------|-----------|-----------|

| | | |
|----------------|--|--|
| Lease Purchase | | |
|----------------|--|--|

| | | |
|-----------|-----------|-----------|
| Principal | 50,500.00 | 50,500.00 |
|-----------|-----------|-----------|

| | | |
|----------|----------|----------|
| Interest | 3,660.00 | 3,660.00 |
|----------|----------|----------|

| | | | | | | |
|-------------------------------|---|------|---|---|------------|------------|
| Sub-Total Statutory Additions | - | 0.00 | - | - | 536,590.00 | 536,590.00 |
|-------------------------------|---|------|---|---|------------|------------|

| | | | | | | |
|-------------------|---|------------|---|---|--------------|--------------|
| Total Temp Budget | - | 751,700.00 | - | - | 1,853,882.91 | 2,605,582.91 |
|-------------------|---|------------|---|---|--------------|--------------|

SEWER UTILITY:

| | | |
|----------|----------------|-------|
| Salaries | Other Expenses | Total |
|----------|----------------|-------|

| | | | | | | |
|------------|---|-----------|---|---|------------|------------|
| Operating: | - | 65,000.00 | - | - | 333,910.00 | 398,910.00 |
|------------|---|-----------|---|---|------------|------------|

Statutory Expenditures:

| | | | | |
|-------------------------------------|-----------|------------|---|------------|
| Group Insurance | | 20,000.00 | | 20,000.00 |
| PERS | | | | 0.00 |
| Social Security System | | 6,000.00 | | 6,000.00 |
| Unemployment Compensation Insurance | | 0.00 | | 0.00 |
| | - | - | - | |
| Sub-Total | 65,000.00 | 359,910.00 | | 424,910.00 |
| | - | - | - | |

Statutory Additions:

| | | | | |
|----------------------------|-----------|------------|---|------------|
| Payment of Bond Principal | | 17,000.00 | | 17,000.00 |
| Interest on Bonds | | 13,800.00 | | 13,800.00 |
| Interest on Notes | | | | 0.00 |
| | - | - | - | |
| Total Statutory Additions | 0.00 | 30,800.00 | | 30,800.00 |
| | - | - | - | |
| Total Sewer Utility Budget | 65,000.00 | 390,710.00 | | 455,710.00 |
| | = | = | = | |

Seconded by Mr. Francy and adopted on the following

ROLL CALL:
 AYES: Mr. Connelly, Mr. O'Neil, Mr. Francy, Ms. Kane, Mayor Nolan
 NAYES: None
 ABSENT: None
 ABSTAIN: None
 Date: July 20, 2011

**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 July 20,
2011.

**BOROUGH CLERK/DEPUTY
CLERK**