

Ms. Kane offered the follow offered the following and moved for its adoption

**Borough of Highlands
County of Monmouth**

R-13-45 RESOLUTION

2013 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 TY 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 2012: and

WHEREAS, the total appropriations in the SFY 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

SFY 2012 Municipal Budget	\$7,524,967.46
SFY 2012 Sewer Utility Budget	\$1,723,524.00

WHEREAS, 26.25% of the total appropriations in the SFY 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said SFY 2012 budget is the sum of:

SFY 2012 Municipal Budget	\$1,975,303.96
SFY 2012 Sewer Utility Budget	\$452,425.05

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:

2013 TEMPORARY APPROPRIATIONS:

MUNICIPAL BUDGET

Department	Salaries	Other Expenses	Total
"IN CAPS"			
General Government:			
Borough Council	2,505.00	2,500.00	5,005.00
Borough Clerk	16,500.00	7,000.00	23,500.00
Borough Administrator	22,505.00	2,000.00	24,505.00
Central Services	7,200.00	15,000.00	22,200.00
Financial Administration	30,000.00	8,000.00	38,000.00
Assessment of Taxes	6,500.00	3,000.00	9,500.00
Collection of Taxes	13,025.00	4,000.00	17,025.00
Legal Services		50,000.00	50,000.00
Municipal Prosecutor	4,600.00		4,600.00
Engineering Services		50,000.00	50,000.00
Public Buildings & Grounds		25,000.00	25,000.00
Municipal Land Use Law:			
Planning Board	1,500.00	10,000.00	11,500.00
Zoning Board of Adjustment	1,500.00	10,000.00	11,500.00
Shade Tree Commission		500.00	500.00
Environmental Commission		500.00	500.00
Insurance:			
Group Insurance		300,572.00	300,572.00
Other		140,000.00	140,000.00
Workers Compensation			0.00
Unemployment			0.00
Public Safety:			
Fire		20,000.00	20,000.00
Police	420,000.00	20,000.00	440,000.00
Dispatch	46,000.00	750.00	46,750.00
First Aid		8,000.00	8,000.00
Emergency Management	1,000.00	6,000.00	7,000.00
Municipal Court	20,200.00	5,000.00	25,200.00
Public Defender	1,250.00		1,250.00
Streets and Roads:			
Road Repair & Maintenance	43,750.00	15,000.00	58,750.00
Snow Removal	20,000.00	25,000.00	45,000.00
Health & Welfare:			
Regional Health Commission		30,000.00	30,000.00
Dog Health		10,000.00	10,000.00

P.E.O.S.H.A.		4,500.00	4,500.00
Recreation & Education:			
Beachfront Maintenance		5,000.00	5,000.00
Parks & Playgrounds		5,000.00	5,000.00
Public Events		3,000.00	3,000.00
Community Center	26,000.00	10,000.00	36,000.00
Uniform Fire Safety Act	8,750.00	2,000.00	10,750.00
Code Enforcement Officer	10,000.00	4,000.00	14,000.00
Code - Substandard Housing		20,000.00	20,000.00
Sanitation	500.00	5,000.00	5,500.00
Sanitation - Contractual Service		65,000.00	65,000.00
Monmouth County Reclamation Center		45,000.00	45,000.00
Mechanical Garage		3,000.00	3,000.00
Condomium Services		12,000.00	12,000.00
Construction Code Official	15,625.00	1,300.00	16,925.00
Accumulated Leave			0.00
Utilities:			
Electricity		20,000.00	20,000.00
Street Lighting		20,000.00	20,000.00
Telephone		20,000.00	20,000.00
Water		5,000.00	5,000.00
Gasoline		32,000.00	32,000.00
Natural Gas		20,000.00	20,000.00
Telecommunications		25,000.00	25,000.00
Fire Hydrants		20,000.00	20,000.00
Deferred Charges:			
PERS			0.00
Social Security System		35,000.00	35,000.00
DCRP		2,000.00	2,000.00
TOTAL INSIDE "CAP"	718,910.00	1,151,622.00	1,870,532.00

"OUTSIDE CAPS"

Recycling Tax	5,000.00	5,000.00
Stormwater Management	24,000.00	24,000.00
Interlocal:		
Atlantic Highlands		
Garage	40,000.00	40,000.00
Grants:		
Summer Food		0.00
D.D.E.F.	4,500.05	4,500.05
Clean Communities		0.00
Body Armour	1,550.79	1,550.79
Recycling Tonnage	4,720.97	4,720.97
Alliance Grant	25,000.00	25,000.00

TOTAL OUTSIDE "CAP"	0.00	104,771.81	104,771.81
SUB-TOTAL APPROPRIATIONS	718,910.00	1,256,393.81	1,975,303.81

Statutory Additions:

Capital Improvement Fund:

Payment of Bond Principal	326,000.00	326,000.00
Interest on Bonds	191,185.00	191,185.00
Payment of Note Principal	15,700.00	15,700.00
Interest on Notes	45,200.00	45,200.00
Lease Purchase		
Principal		0.00
Interest		0.00

SUB-TOTAL STATUTORY ADDITIONS	0.00	578,085.00	578,085.00
TOTAL TEMPORARY MUNICIPAL BUDGET	718,910.00	1,834,478.81	2,553,388.81

SEWER UTILITY:

	Salaries	Other Expenses	Total
Operating:	50,000.00	374,425.00	424,425.00
Statutory Expenditures:			
Group Insurance		20,000.00	20,000.00
PERS			0.00
Social Security System		8,000.00	8,000.00
Unemployment Compensation Insurance		0.00	0.00
Sub-Total	50,000.00	402,425.00	452,425.00
Statutory Additions:			
Payment of Bond Principal		17,000.00	17,000.00
Interest on Bonds		14,585.00	14,585.00
Interest on Notes			0.00
Total Statutory Additions	0.00	31,585.00	31,585.00
Total Sewer Utility Budget	50,000.00	434,010.00	484,010.00

Seconded by Mayor Nolan
 ROLL CALL:
 AYES
 NAYES
 ABSENT
 ABSTAIN
 Date: January 16, 2013

and adopted on the following roll call vote:

Ms. Ryan, Mr. Redmond, Mr. Francy, Ms. Kane, Mayor Nolan
 None
 None
 None

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 16, 2013.

BOROUGH CLERK/DEPUTY CLERK