

Mayor Nolan
adoption:

offered the following resolution and moved for its

Borough of Highlands
County of Monmouth

R-14-73

Resolution - 2014 Emergency Temporary Appropriations #1

WHEREAS, an emergant condition has arisen due to the anticipated delay of the adoption of the 2014 budget and no adequate provision has been made in the 2014 temporary appropriations for the aforesaid purposes, and N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total emergency temporary resolutions adopted in 2014 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total:

Current Fund Appropriations:	1,862,845.00
Sewer Utilty Appropriations:	429,225.00

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members thereof affirmatively concurring) that in accordance with the provisions of N.J.S. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following appropriation:

Current Fund Appropriations:	1,862,845.00
Sewer Utilty Appropriations:	429,225.00

2. That said emergency temporary appropriation will be provided in the 2014 budget under the following titles:

Current Fund Appropriations:	1,862,845.00
Sewer Utilty Appropriations:	429,225.00
See Attached Sheets	

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

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

ROLL CALL:
MOVED BY:

AYES: Ms. Ryan, Mr. Redmond, Mr. Francy, Ms. Kane, Mayor Nolan
NAYS: None
ABSENT: None
ABSTAIN: None

Date: February 19, 2014

CAROLYN CUMMINS, BOROUGH CLERK

I hereby certify the above resolution to have been duly adopted by
Governing Body at a regular meeting held on February 19, 2014

Borough Clerk/Deputy Borough Clerk

2014 EMERGENCY TEMPORARY APPROPRIATIONS: # 1

MUNICIPAL BUDGET

Department	Salaries	Other Expenses	Total
"IN CAPS"			
Borough Council	3,250.00	40,000.00	43,250.00
Borough Clerk	10,000.00	4,000.00	14,000.00
Borough Administrator	15,000.00		15,000.00
Central Services	15,000.00	5,000.00	20,000.00
Financial Administration	16,000.00		16,000.00
Audit			0.00
Assessment of Taxes	4,000.00	15,000.00	19,000.00
Collection of Taxes	7,000.00	3,000.00	10,000.00
Legal Services & Costs			0.00
Municipal Prosecutor	2,000.00		2,000.00
Engineering Services		40,000.00	40,000.00
Public Building & Grounds		5,000.00	5,000.00
Shade Tree Commission			0.00
Planning Board	1,000.00		1,000.00
Zoning Board	1,000.00	2,000.00	3,000.00
Insurance:			
Group		400,000.00	400,000.00
Other			0.00
Workmen's Compensation			0.00
Unemployment			0.00
Uniform Fire Safety	4,000.00		4,000.00
Fire		5,000.00	5,000.00
Police	300,000.00	10,000.00	310,000.00
Dispatch	25,000.00		25,000.00
Municipal Court			0.00
First Aid		4,000.00	4,000.00
Public Defender	500.00		500.00
Emergency Management	500.00		500.00
Streets & Roads	20,000.00		20,000.00
Snow Removal	13,000.00	10,000.00	23,000.00
Monmouth County Regional Health Commission			0.00
Environmental Commission			0.00

Dog Control			0.00
Beachfront Maintenance	13,200.00		13,200.00
Parks & Playgrounds		5,000.00	5,000.00
Celebration of Public Events			0.00
Community Center	7,000.00	4,000.00	11,000.00
Code Enforcement	5,000.00	2,000.00	7,000.00
Code Enforcement - Substandard Housing			0.00
Sanitation			0.00
Sanitation-Contractual		100,000.00	100,000.00
Monmouth County			
Reclamation Center		20,000.00	20,000.00
Construction Code Official	11,000.00		11,000.00
Mechanical Garage		500.00	500.00
Condo Services		5,000.00	5,000.00
Accumulated Leave			0.00
UTILITIES:			
Electricity			0.00
Street Lighting			0.00
Telephone			0.00
Water			0.00
Natural Gas			0.00
Telecommunications			0.00
Gasoline & Diesel		10,000.00	10,000.00
Fire Hydrants			0.00
Deferred Charges:			
Social Security System		15,000.00	15,000.00
PERS		104,271.00	104,271.00
PFRS		339,124.00	339,124.00
DCRP		1,000.00	1,000.00
TOTAL INSIDE "CAP"	<u>473,450.00</u>	<u>1,148,895.00</u>	<u>1,622,345.00</u>
"OUTSIDE CAPS"			
Recycling Tax		500.00	500.00
Stormwater Management			0.00
Interlocal:			
Atlantic Highlands Garage		5,000.00	5,000.00
PFRS			0.00
GRANTS:			
Summer Food		5,000.00	5,000.00
			0.00
			0.00
D.D.E.F.			0.00
TOTAL OUTSIDE "CAP"	<u>0.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
SUB-TOTAL APPROPRIATIONS			
Statutory Additions:			
Capital Improvement Fund		30,000.00	30,000.00
Restoration - Firehouse		200,000.00	200,000.00
SUB-TOTAL STATUTORY ADDITIONS	<u>0.00</u>	<u>230,000.00</u>	<u>230,000.00</u>
TOTAL TEMPORARY MUNICIPAL BUDGET	<u>473,450.00</u>	<u>1,389,395.00</u>	<u>1,862,845.00</u>

SEWER UTILITY:

Operating:	15,000.00	400,000.00	415,000.00
Insurance:			
Group		6,000.00	6,000.00
Other			0.00
Workmen's Compensation			0.00
Capital Improvements:			
Improvements to Sewer System			0.00
Statutory Expenditures:			
PERS		7,225.00	7,225.00
Social Security System		1,000.00	1,000.00
Unemployment Compensation			
Insurance			0.00
Interest on Bonds			0.00
Total Water Sewer Utility	<u>15,000.00</u>	<u>414,225.00</u>	<u>429,225.00</u>