



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 17-017

2017 TEMPORARY 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 2017 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 January 2017: and

WHEREAS, the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of:

| | |
|---------------------------|----------------|
| 2016 Municipal Budget | \$9,354,079.09 |
| 2016 Sewer Utility Budget | \$1,381,000.00 |

WHEREAS, 26.25% of the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2016 budget is the sum of:

| | |
|---------------------------|----------------|
| 2016 Municipal Budget | \$2,455,445.76 |
| 2016 Sewer Utility Budget | \$362,512.50 |

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:

**2017 TEMPORARY APPROPRIATIONS:
MUNICIPAL BUDGET**

| Department | Salaries | Other Expenses | Total |
|--------------------------------|------------|----------------|--------------|
| "IN CAPS" | | | |
| General Government: | | | |
| Borough Council | \$ - | \$ 16,500.00 | \$ 16,500.00 |
| Borough Clerk | 18,000.00 | 16,250.00 | 34,250.00 |
| Borough Administrator | 28,000.00 | 875.00 | 28,875.00 |
| Central Services | 8,125.00 | 9,500.00 | 17,625.00 |
| Financial Administration | 31,750.00 | 4,375.00 | 36,125.00 |
| Audit | | 8,475.00 | 8,475.00 |
| Assessment of Taxes | 6,875.00 | 9,750.00 | 16,625.00 |
| Collection of Taxes | 16,500.00 | 2,250.00 | 18,750.00 |
| Legal Services | | 150,000.00 | 150,000.00 |
| Municipal Prosecutor | 4,500.00 | | 4,500.00 |
| Engineering Services | | 150,000.00 | 150,000.00 |
| Public Buildings & Grounds | 6,250.00 | 23,750.00 | 30,000.00 |
| Municipal Land Use Law: | | | |
| Planning Board | 750.00 | 5,000.00 | 5,750.00 |
| Zoning Board of Adjustment | 750.00 | 5,000.00 | 5,750.00 |
| Shade Tree Commission | | 225.00 | 225.00 |
| Environmental Commission | | 250.00 | 250.00 |
| Insurance: | | | |
| Group Insurance | | 293,750.00 | 293,750.00 |
| Other | | 100,000.00 | 100,000.00 |
| Workers Compensation | | 100,000.00 | 100,000.00 |
| Unemployment | | 0.00 | 0.00 |
| Public Safety: | | | |
| Fire | | 16,000.00 | 16,000.00 |
| Police | 498,750.00 | 31,550.00 | 530,300.00 |
| Dispatch | 42,500.00 | 375.00 | 42,875.00 |
| First Aid | | 7,125.00 | 7,125.00 |
| 911 Telecommunications | | 3,625.00 | 3,625.00 |
| Emergency Management | 1,000.00 | 4,500.00 | 5,500.00 |
| Municipal Court | 3,750.00 | 1,625.00 | 5,375.00 |
| Public Defender | 750.00 | | 750.00 |

| | | | |
|------------------------------------|-------------------|---------------------|---------------------|
| Streets and Roads: | | | |
| Road Repair & Maintenance | 57,500.00 | 12,500.00 | 70,000.00 |
| Snow Removal | 35,000.00 | 35,000.00 | 70,000.00 |
| Health & Welfare: | | | |
| Regional Health Commission | | 16,750.00 | 16,750.00 |
| Dog Control | | 3,000.00 | 3,000.00 |
| P.E.O.S.H.A. | | 1,125.00 | 1,125.00 |
| Recreation & Education: | | | |
| Beachfront Maintenance | 7,500.00 | 3,025.00 | 10,525.00 |
| Parks & Playgrounds | | 2,700.00 | 2,700.00 |
| Public Events | | 675.00 | 675.00 |
| Community Center | 27,500.00 | 5,750.00 | 33,250.00 |
| Uniform Fire Safety Act | 7,000.00 | 1,250.00 | 8,250.00 |
| Code Enforcement Officer | 18,750.00 | 3,750.00 | 22,500.00 |
| Code - Substandard Housing | | 8,750.00 | 8,750.00 |
| Sanitation | 750.00 | 10,000.00 | 10,750.00 |
| Sanitation - Contractual Service | | 56,250.00 | 56,250.00 |
| Monmouth County Reclamation Center | | 50,000.00 | 50,000.00 |
| Mechanical Garage | | 1,250.00 | 1,250.00 |
| Condominium Services | | 8,250.00 | 8,250.00 |
| Construction Code Official | 27,500.00 | 2,500.00 | 30,000.00 |
| Accumulated Leave | 18,750.00 | | 18,750.00 |
| Utilities: | | | |
| Electricity | | 13,000.00 | 13,000.00 |
| Street Lighting | | 12,500.00 | 12,500.00 |
| Telephone | | 7,500.00 | 7,500.00 |
| Water | | 3,750.00 | 3,750.00 |
| Gasoline-Fuel | | 15,000.00 | 15,000.00 |
| Natural Gas | | 4,000.00 | 4,000.00 |
| Telecommunications | | 8,250.00 | 8,250.00 |
| Fire Hydrants | | 15,750.00 | 15,750.00 |
| Deferred Charges: | | | |
| PERS | | 21,958.75 | 21,958.75 |
| Social Security System | | 30,500.00 | 30,500.00 |
| PFRS | | 88,114.00 | 88,114.00 |
| DCRP | | <u>1,250.00</u> | <u>1,250.00</u> |
| TOTAL INSIDE "CAP" | <u>868,500.00</u> | <u>1,404,847.75</u> | <u>2,273,347.75</u> |

"OUTSIDE CAPS"

| | | |
|-----------------------|-----------|-----------|
| LOSAP | 16,250.00 | 16,250.00 |
| Recycling Tax | 1,000.00 | 1,000.00 |
| Stormwater Management | 8,750.00 | 8,750.00 |
| Interlocal: | | |
| Atlantic Highlands | | |
| Garage | 18,750.00 | 18,750.00 |
| Municipal Court | 19,250.00 | 19,250.00 |
| Grants: | | |
| Alliance Grant | 641.41 | 641.41 |

| | | | |
|---------------------|-------------|------------------|------------------|
| TOTAL OUTSIDE "CAP" | <u>0.00</u> | <u>64,641.41</u> | <u>64,641.41</u> |
|---------------------|-------------|------------------|------------------|

| | | | |
|--------------------------|-------------------|---------------------|---------------------|
| SUB-TOTAL APPROPRIATIONS | <u>868,500.00</u> | <u>1,469,489.16</u> | <u>2,337,989.16</u> |
|--------------------------|-------------------|---------------------|---------------------|

| | | |
|---------------------------|------------------|------------------|
| Statutory Additions: | | |
| Capital Improvement Fund: | 100,000.00 | 100,000.00 |
| Deferred Charge-SEN | | 0.00 |
| Payment of Bond Principal | 358,000.00 | 358,000.00 |
| Interest on Bonds | 199,193.00 | 199,193.00 |
| Payment of Note Principal | 111,160.00 | 111,160.00 |
| Interest on Notes | 54,100.64 | 54,100.64 |
| Lease Purchase | | |
| Principal | 52,000.00 | 52,000.00 |
| Interest | <u>14,800.00</u> | <u>14,800.00</u> |

| | | | |
|-------------------------------|-------------|-------------------|-------------------|
| SUB-TOTAL STATUTORY ADDITIONS | <u>0.00</u> | <u>889,253.64</u> | <u>889,253.64</u> |
|-------------------------------|-------------|-------------------|-------------------|

| | | | |
|---------------------------------|-------------------|---------------------|---------------------|
| TOTAL TEMPORARY MUNICIPAL BUDGE | <u>868,500.00</u> | <u>2,358,742.80</u> | <u>3,227,242.80</u> |
|---------------------------------|-------------------|---------------------|---------------------|

SEWER UTILITY:

| | <u>Salaries</u> | <u>Other Expenses</u> | <u>Total</u> |
|-----------------------------------|------------------|-----------------------|-------------------|
| Operating: | 24,412.50 | 268,406.25 | 292,818.75 |
| Sewer Operator-Atlantic Highlands | | 45,937.50 | 45,937.50 |
| Group Insurance | | 7,350.00 | 7,350.00 |
| Workers Compensation | | 5,775.00 | |
| Insurance Other | | 7,350.00 | |
| PERS | | 1,312.50 | 1,312.50 |
| Social Security System | | <u>1,968.75</u> | <u>1,968.75</u> |
| Sub-Total | <u>24,412.50</u> | <u>338,100.00</u> | <u>349,387.50</u> |

Statutory Additions:

| | | | |
|------------------------------------|-----------|------------|------------|
| Payment of Bond Principal | | 171,200.00 | 171,200.00 |
| Interest on Bonds | | 176,750.00 | 176,750.00 |
| Principal/ Interest on Notes/Loans | | 123,848.96 | 123,848.96 |
| | | <hr/> | <hr/> |
| Total Statutory Additions | 0.00 | 471,798.96 | 471,798.96 |
| | | <hr/> | <hr/> |
| Total Sewer Utility Budget | 24,412.50 | 809,898.96 | 821,186.46 |
| | | <hr/> | <hr/> |

| | INTRODUCED | SECONDED | AYE | NAY | ABSTAIN | ABSENT |
|----------|------------|----------|-----|-----|---------|--------|
| BROULLON | | X | X | | | |
| CARD | | | | X | | |
| D'ARRIGO | | | X | | | |
| WELLS | X | | X | | | |
| O'NEAL | | | | | X | |

I, Dwayne M, Harris, Acting Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Reorganization Meeting, held January 01, 2017. WITNESS my hand this 5th day of January 2017.

Dwayne M. Harris, RMC
Acting Municipal Clerk