

BOROUGH OF HIGHLANDS
MONMOUTH COUNTY, NEW JERSEY
R-15-149
RESOLUTION TO AMEND 2015 BUDGET

WHEREAS, the Calendar Year 2015 Budget was approved on the 18th day of March 2015, 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 Calendar Year 2015 Budget be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
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	(((
Recorded Vote	(((
(Insert last names)	((<u>Absent</u>
	((
	((
	((

CURRENT FUND BUDGET

	<u>From</u>	<u>To</u>
Anticipated Revenues:		
General Revenues:		
1. Surplus Anticipated	\$200,000.00	\$898,588.00
Total Surplus Anticipated	200,000.00	898,588.00
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		
Uniform Construction Code Fees	150,000.00	170,000.00
Totals Section C: Dedicated Uniform Construction Code Fees	150,000.00	170,000.00
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior written consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:		
CDBG Essentials Grant Funds	1,135,650.00	437,062.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services-Public and Private Revenues	2,644,377.60	1,945,789.60
Total Miscellaneous Revenues	4,751,790.39	4,073,202.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	5,716,790.39	5,736,790.39
7. Total General Revenues	\$12,656,820.60	\$12,676,820.60
8. General Appropriations		
(A) Operations within "CAPS"		
Legal Services and Costs-Other Expenses	200,000.00	210,000.00
Engineering Services and Costs-Other Expenses	150,000.00	170,000.00
Code Enforcement Officer-Salaries and Wages	46,000.00	71,000.00
Police: Salaries and Wages	894,350.00	1,492,938.00
Road Repair and Maintenance-Salaries & Wages	180,000.00	230,000.00
Uniform Construction Code-Salaries and Wages	120,000.00	135,000.00
Total Operations (Item 8(A) within "CAPS"	5,573,014.00	6,291,602.00
Total Operations including Contingent within "CAPS"	5,573,014.00	6,291,602.00
Detail:: Salaries and Wages	2,137,350.00	2,825,938.00
Detail:: Other Expenses (Including Contingent)	3,435,664.00	3,465,664.00

CURRENT FUND BUDGET

	<u>From</u>	<u>To</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	6,115,123.00	6,833,711.00
(A) Operations-Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
CDBG Essentials Grant Funds		
Police- Salaries and Wages	1,035,650.00	437,062.00
Streets & Roads-Salaries & Wages	50,000.00	0.00
Uniform Construction Code- Salaries and Wages	50,000.00	0.00
Total Public and Private Programs Offset by Revenues	<u>2,659,377.60</u>	<u>1,960,789.60</u>
Total Operations Excluded from "CAPS"	<u>2,914,377.60</u>	<u>2,215,789.60</u>
Detail: Salaries and Wages	1,135,650.00	437,062.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>5,441,697.60</u>	<u>4,743,109.60</u>
(O) Total General Appropriations-Excluded from "CAPS"	<u>5,441,697.60</u>	<u>4,743,109.60</u>
(L) Sub-total General Appropriations {Items (H-1) and (O)}	<u>11,556,820.60</u>	<u>11,576,820.60</u>
9. Total General Appropriations	<u>\$12,656,820.60</u>	<u>\$12,676,820.60</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the office of the Director of the Division of Local Government Services for certification of the Calendar Year 2015 budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in Two River Times in the issue of July 24, 2015, and that said publication contain notice of public hearing on said amendment to be held on August 5, 2015 at the Highlands Elementary School, 360 Navesink Avenue, Highlands, NJ at 8:00 o'clock pm.

Carolyn Cummins
Borough Clerk