



**TOWNSHIP OF DOWNE
CUMBERLAND COUNTY, NEW JERSEY**

	YES	NO	ABSTAIN	ABSENT
Jordan, Sr., L.	X			
Byrne, S.	X			
Cook, D.	X			
Bart, E.	X			
Campbell, R.	X			

Resolution Number: R-17-2016
Dated: January 4, 2016
Offered By: JORDAN
Seconded By: BYRNE

RESOLUTION ADOPTING THE 2016 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 2016 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 (30) days of January 2016; and

WHEREAS, the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement funds, and public assistance is the sum of \$846,750.00; and

WHEREAS, twenty six and one quarter percent of the total appropriations in the 2015 budget exclusive of any

appropriations made for interest and debt redemption charges and capital improvement fund in said 2016 budget is the sum of \$222,271.88

NOW, THEREFORE, BE IT RESOLVED that the following appropriations be made and that a certified copy of this Resolution be transmitted to the CFO for his records:

**TEMPORARY APPROPRIATIONS 2016
OPERATIONS WITHIN CAPS
GENERAL GOVERNMENT**

TOWNSHIP COMMITTEE	
S/W	\$ 7,000.00
O/E	\$ 3,500.00
TOWNSHIP CLERK	
S/W	\$15,600.00
O/E	\$ 5,600.00
FINANCIAL ADMINISTRATION	
S/W	\$ 4,700.00
O/E	\$ 2,500.00
AUDIT SERVICES	
O/E	\$ 6,800.00
COLLECTION OF TAXES	
S/W	\$ 7,300.00
TAX SALE	\$ 200.00
O/E	\$ 1,100.00
LIQUIDATION OF TTL & FORECLOSED PROPERTY	
O/E	\$ 100.00

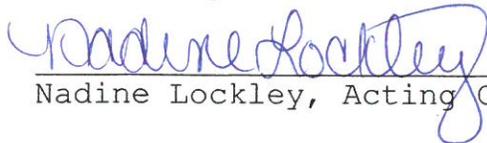
ASSESSMENT OF TAXES	
S/W	\$ 3,800.00
O/E	\$ 1,900.00
Tax Map	\$ 500.00
LEGAL SERVICES & COSTS	
O/E	\$ 6,700.00
SERVICES & COST ENGINEERING	
O/E	\$ 2,196.00
LAND USE ADMINISTRATION	
COMBINED PLANNING BOARD	
S/W	\$ 850.00
O/E	\$ 1,900.00
INSURANCE	
LIABILITY INSURANCE/WORKERS COMP	
	\$17,500.00
WORKMENS COMPENSATION	
	\$17,500.00
GROUP INSURANCE PLAN FOR EMPLOYEES	
	\$5,600.00
CODE ENFORCEMENT & ADMINISTRATION	
HOUSING/ZONING OFFICER	
S/W	\$ 1,800.00
O/E	\$ 400.00
PUBLIC SAFETY	
EMERGENCY MANAGEMENT SERVICES	
S/W	\$ 840.00
O/E	\$ 600.00
CONTRIBUTION TO FIRST AID ORGANIZATION	
	\$ 4,000.00

PUBLIC WORKS FUNCTIONS	
ROAD REPAIRS & MAINTENANCE	
SW	\$15,500.00
O/E	\$10,000.00
CONVENIENCE CENTER	
SW	\$ 7,500.00
O/E	\$30,500.00
PUBLIC BUILDINGS & GROUNDS	
O/E	\$14,700.00
HEALTH & HUMAN SERVICES	
DOG REGULATION	
O/E	\$ 1,900.00
RECREATION	
O/E	\$ 650.00
UTILITIES	
STREET LIGHTING	
O/E	\$11,697.00
ELECTRIC	
O/E	\$ 1,500.00
NATURAL GAS	
O/E	\$ 1,500.00
TELEPHONE	
O/E	\$ 2,700.00
STATUTORY EXPENSES	
SOCIAL SECURITY SYSTEM	
	\$ 2,900.00
UNEMPLOYMENT COMPENSATION INSURANCE	
	\$ 500.00
PERS CONTRIBUTION	
	\$13,000.00
TOTAL OPERATING EXPENSES	\$235,033.00

Submitted by Jennafer Hernandez, CFO

THIS RESOLUTION was adopted by the Township Committee of the Township of Downe on January 4, 2016, as follows:

ATTEST:



Nadine Lockley, Acting Clerk



Robert Campbell, Mayor

C E R T I F I C A T I O N

The undersigned, Acting Clerk of the Township of Downe, hereby certifies that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Downe at its Reorganization Meeting held on January 4, 2016.

January 4, 2016
Date

Nadine Lockley
Nadine Lockley, Acting Clerk