



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

|              | YES | NO | ABSTAIN | ABSENT |
|--------------|-----|----|---------|--------|
| Bart, E.     | X   |    |         |        |
| Byrne, S.    | X   |    |         |        |
| Jordan, L.   | X   |    |         |        |
| Rothman, M.  | X   |    |         |        |
| Campbell, R. | X   |    |         |        |

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| <b>Resolution Number: R-16-2017</b><br><b>Dated: January 2, 2017</b><br><b>Offered By: ROTHMAN</b><br><b>Seconded By: JORDAN</b> |
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**RESOLUTION ADOPTING THE 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 (30) 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 funds, and public assistance is the sum of **\$908,504.00**; and

**WHEREAS**, twenty six and one quarter percent of the total appropriations in the **2016** budget exclusive of any

appropriations made for interest and debt redemption charges and capital improvement fund in said **2016** budget is the sum of **\$238,482.30.**

**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 2017  
OPERATIONS WITHIN CAPS  
GENERAL GOVERNMENT**

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

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

| <b>PUBLIC WORKS FUNCTIONS</b>              |                     |
|--------------------------------------------|---------------------|
| <b>ROAD REPAIRS &amp; MAINTENANCE</b>      |                     |
| SW                                         | \$15,500.00         |
| O/E                                        | \$10,000.00         |
| <b>CONVENIENCE CENTER</b>                  |                     |
| SW                                         | \$ 10,949.00        |
| O/E                                        | \$30,500.00         |
| <b>PUBLIC BUILDINGS &amp; GROUNDS</b>      |                     |
| O/E                                        | \$15,350.00         |
| <b>HEALTH &amp; HUMAN SERVICES</b>         |                     |
| <b>DOG REGULATION</b>                      |                     |
| O/E                                        | \$ 1,900.00         |
| <b>UTILITIES</b>                           |                     |
| <b>STREET LIGHTING</b>                     |                     |
| O/E                                        | \$11,697.00         |
| <b>ELECTRIC</b>                            |                     |
| O/E                                        | \$ 1,500.00         |
| <b>NATURAL GAS</b>                         |                     |
| O/E                                        | \$ 1,500.00         |
| <b>TELEPHONE</b>                           |                     |
| O/E                                        | \$ 2,700.00         |
| <b>STATUTORY EXPENSES</b>                  |                     |
| <b>SOCIAL SECURITY SYSTEM</b>              |                     |
|                                            | \$ 2,900.00         |
| <b>UNEMPLOYMENT COMPENSATION INSURANCE</b> |                     |
|                                            | \$ 500.00           |
| <b>PERS CONTRIBUTION</b>                   |                     |
|                                            | \$13,000.00         |
| <b>TOTAL OPERATING EXPENSES</b>            | <b>\$238,482.00</b> |

Submitted by Jennafer Hernandez, CFO

**THIS RESOLUTION** was adopted by the Township Committee of the Township of Downe on **January 2, 2017**, as follows:



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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 meeting held on **January 2, 2017**.



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Nadine Lockley, Acting Clerk