



**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 | | | |

Resolution Number: R-13-2023
Dated: January 2, 2023
Offered By: BART
Seconded By: BYRNE

RESOLUTION ADOPTING THE 2023 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 **2023** 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 **2023**; and

WHEREAS, the total appropriations in the **2022** budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement funds, and public assistance is the sum of \$1,989,715.00; and

WHEREAS, twenty-six and one quarter percent of the total appropriations in the **2022** budget exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund in said **2022** budget is the sum of \$522,000.00.

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 2023
OPERATIONS WITHIN CAPS
GENERAL GOVERNMENT

| TOWNSHIP COMMITTEE | |
|---|--------------|
| S/W | \$ 8,900.00 |
| O/E | \$ 3,500.00 |
| TOWNSHIP CLERK | |
| S/W | \$40,900.00 |
| O/E | \$ 5,600.00 |
| FINANCIAL ADMINISTRATION | |
| S/W | \$ 10,700.00 |
| O/E | \$ 7,500.00 |
| AUDIT SERVICES | |
| O/E | \$ 6,800.00 |
| COLLECTION OF TAXES | |
| S/W | \$ 13,300.00 |
| TAX SALE | \$ 200.00 |
| O/E | \$ 2,100.00 |
| LIQUIDATION OF TTL & FORECLOSED PROPERTY | |
| O/E | \$ 100.00 |
| ASSESSMENT OF TAXES | |
| S/W | \$ 8,900.00 |
| O/E | \$ 1,900.00 |
| Tax Map | \$ 500.00 |

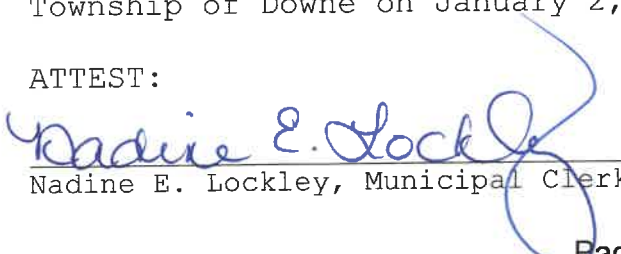
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|---|--------------|
| LEGAL SERVICES & COSTS | |
| O/E | \$ 26,700.00 |
| SERVICES & COST ENGINEERING | |
| O/E | \$ 15,200.00 |
| LAND USE ADMINISTRATION | |
| COMBINED PLANNING BOARD | |
| S/W | \$ 1,850.00 |
| O/E | \$ 1,900.00 |
| INSURANCE | |
| LIABILITY INSURANCE/WORKERS COMP | |
| | \$26,500.00 |
| WORKMENS COMPENSATION | |
| | \$26,500.00 |
| GROUP INSURANCE PLAN FOR EMPLOYEES | |
| | \$19,200.00 |
| CODE ENFORCEMENT & ADMINISTRATION | |
| HOUSING/ZONING OFFICER | |
| S/W | \$ 5,800.00 |
| O/E | \$ 400.00 |
| PUBLIC SAFETY | |
| EMERGENCY MANAGEMENT SERVICES | |
| S/W | \$ 900.00 |
| O/E | \$ 600.00 |
| CONTRIBUTION TO FIRST AID ORGANIZATION | |
| | \$ 4,000.00 |
| PUBLIC WORKS FUNCTIONS | |
| ROAD REPAIRS & MAINTENANCE | |
| S/W | \$55,500.00 |
| O/E | \$20,700.00 |

| | |
|--|---------------------|
| CONVENIENCE CENTER | |
| S/W | \$11,000.00 |
| O/E | \$93,500.00 |
| PUBLIC BUILDINGS & GROUNDS | |
| O/E | \$18,350.00 |
| HEALTH & HUMAN SERVICES | |
| DOG REGULATION | |
| O/E | \$ 1,900.00 |
| UTILITIES | |
| STREET LIGHTING | |
| O/E | \$15,700.00 |
| ELECTRIC | |
| O/E | \$ 1,500.00 |
| NATURAL GAS | |
| O/E | \$ 1,500.00 |
| TELEPHONE | |
| O/E | \$ 2,700.00 |
| STATUTORY EXPENSES | |
| SOCIAL SECURITY SYSTEM | |
| | \$ 5,700.00 |
| UNEMPLOYMENT COMPENSATION INSURANCE | |
| | \$ 500.00 |
| PERS CONTRIBUTION | |
| | \$53,000.00 |
| TOTAL OPERATING EXPENSES | \$522,000.00 |

Submitted by Jennafer Hernandez, CFO

THIS RESOLUTION was adopted by the Township Committee of the Township of Downe on January 2, 2023.

ATTEST:


 Nadine E. Lockley, Municipal Clerk


 Michael L. Rothman, Mayor

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

I, **NADINE E. LOCKLEY, RMC, CMR**, Municipal Clerk of the Township of Downe, County of Cumberland, State of New Jersey do hereby certify the foregoing to be a true and accurate copy of the Resolution adopted by the Downe Township Committee of the Township of Downe, County of Cumberland, State of New Jersey, at their Reorganization Meeting held on January 2, 2023 at 10:00 am at the Municipal Complex.

Date

NADINE E. LOCKLEY, RMC, CMR
Municipal Clerk