



**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-13-2024 Dated: January 2, 2024 Offered By: JORDAN Seconded By: CAMPBELL

RESOLUTION ADOPTING THE 2024 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 **2024** 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 **2024**; and

WHEREAS, the total appropriations in the **2023** budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement funds, and public assistance is the sum of **\$1,163,218**; and

WHEREAS, twenty-six and one quarter percent of the total appropriations in the **2023** budget exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund in said **2023** budget is the sum of **\$305,344.73**.

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 2024
OPERATIONS WITHIN CAPS
GENERAL GOVERNMENT**

TOWNSHIP COMMITTEE	
S/W	\$9,188.81
O/E	\$1,312.50
TOWNSHIP CLERK	
S/W	\$26,643.75
O/E	\$6,562.50
FINANCIAL ADMINISTRATION	
S/W	\$6,179.25
O/E	\$8,793.75
AUDIT SERVICES	
O/E	\$6,825.00
COLLECTION OF TAXES	
S/W	\$8,988.00
O/E	\$1,771.88
ASSESSMENT OF TAXES	
S/W	\$6,235.43
O/E	\$1,575.00
LEGAL SERVICES	
O/E	\$7,875.26
ENGINEERING	
O/E	\$6,773.81

LAND USE ADMINISTRATION	
COMBINED PLANNING BOARD	
S/W	\$983.06
O/E	\$1,050.00
INSURANCE	
LIABILITY INSURANCE/WORKERS COMP	
	\$6,159.30
WORKMENS COMPENSATION	
	\$6,159.30
GROUP INSURANCE PLAN FOR EMPLOYEES	
	\$21,157.50
HEALTH BENEFIT WAIVER	
	\$656.25
CODE ENFORCEMENT & ADMINISTRATION	
HOUSING/ZONING OFFICER	
S/W	\$1,741.43
O/E	\$525.00
ENFORCEMENT OFFICER	
S/W	\$2,247.00
O/E	\$787.50
PUBLIC SAFETY	
EMERGENCY MANAGEMENT SERVICES	
S/W	\$1,263.94
O/E	\$1,050.00
RESCUE SQUAD O/E	\$2,100.00
PUBLIC WORKS FUNCTIONS	
ROAD REPAIRS & MAINTENANCE	
S/W	\$51,345.00
O/E	\$7,875.00
TRASH COLLECTION	
S/W	\$3,412.50

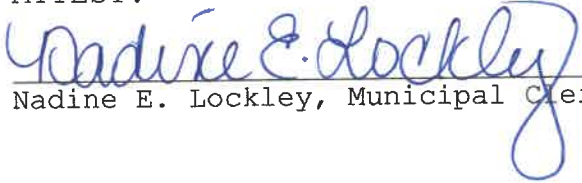
HAULING FEES	\$6,464.06
PUBLIC BUILDINGS & GROUNDS	
O/E	\$3,937.50
VEHICLE MAINTENANCE	
O/E	\$2,625.00
STREETS & ROADS	
O/E	\$2,625.00
HEALTH & HUMAN SERVICES	
ANIMAL SHELTER	
O/E	\$4,593.75
ENVIRONMENTAL COMMISSION	
O/E	\$735.00
RECREATION & TOURISM	
O/E	\$131.25
HISTORIC COMMISSION	
O/E	\$131.25
UTILITIES	
STREET LIGHTING	
O/E	\$22,312.50
ELECTRIC	
O/E	\$656.25
NATURAL GAS	
O/E	\$2,362.50
TELEPHONE	
O/E	\$4,856.25
GASOLINE & DIESEL	
O/E	\$2,625.00
LANDFILL FEES	\$19,392.19
MUNICIPAL COURT	\$1,312.50


STATUTORY EXPENSES	
SOCIAL SECURITY SYSTEM	
	\$9,187.50
PERS CONTRIBUTION	
	\$14,028.26
TOTAL OPERATING EXPENSES	\$305,344.73

Submitted by Judson Moore, CFO

THIS RESOLUTION was adopted by the Township Committee of the Township of Downe on January 2, 2024.

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, 2024 at 10:00 am at the Municipal Complex.

 Date

NADINE E. LOCKLEY, RMC, CMR
 Municipal Clerk