

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-29  
AUTHORIZING 2018 TEMPORARY BUDGET**

**BE IT RESOLVED** by the Township Committee of the Township of Warren, County of Somerset, in accordance with N.J.S.A. 40A:4-19 that the following appropriations shall constitute the Temporary Budget for the year 2018. Said temporary budget shall not exceed 26.25% of the total 2017 Municipal Budget \$18,895,411.91 appropriations made for all purposes in the budget for the preceding fiscal year, and is to provide for the period between January 1, 2018, and the adoption of the annual budget except for Debt Services and Capital Improvement Fund not to exceed \$4,553,170.63. This Resolution authorizes temporary appropriations in the amount of \$4,522,500 except for Debt Service and Capital Improvement and including all amounts appropriated \$5,354,677.

<u>DEPT. #</u>	<u>DEPT. NAME</u>	<u>S &amp; W</u>	<u>O E</u>
20-100	Administration	100,000	75,000
20-101	Cable Committee		4,000
20-110	Township Committee	12,000	2,000
20-120	Township Clerk	53,000	7,000
20-130	Finance	60,000	8,000
20-135	Audit Expenses		5,000
20-145	Tax Collector	50,000	10,000
20-150	Assessor	40,000	10,000
20-151	Tax Appeals		2,000
20-155	Legal	8,000	62,000
20-165	Engineering	55,000	25,000
20-175	Historic		3,000
20-176	Public Monuments		2,500
21-180	Planning	6,000	10,000
21-185	Zoning/Board of Adj	5,000	5,000
21-186	Zoning Officer	14,000	14,000
22-186	Open Space Committee		3,000
22-195	Construction	140,000	20,000
22-196	Construction 3rd Party		1,000
23-210	Other Insurance		125,000
23-211	Surety Bond Insurance		1,000
23-215	Workers Comp Insurance		60,000
23-216	Firemen Insurance		2,000
23-217	NJ Disability		2,000
23-220	Group Insurance		450,000
23-221	Waiver Health Ins		
23-222	Flexible Savings Acct		500
23-265	Fire Prevention	15,000	1,500
23-285	Fire Hydrants		150,000
25-240	Police Department	1,100,000	50,000
25-241	Traffic Advisory Committee		1,000
25-250	Police Dispatch	135,000	2,000
25-252	Emergency Management	2,000	1,000
25-260	First Aid		1,000
25-265	Fire Dept	20,000	40,000
25-275	Prosecutor		10,000
26-200	Green Team		1,500
26-290	Roads	325,000	220,000
26-305	Recycling		35,000
26-310	Buildings & Grounds	90,000	50,000

26-311	Maintenance Wagner Farm		5,000	
26-312	Maintenance Muni Property		10,000	
26-315	Vehicle Maintenance	85,000	50,000	
26-316	Fire Truck Maint.		20,000	
26-325	Community Services		10,000	
27-330	Board of Health	40,000	40,000	
27-335	Environmental Commission		2,000	
27-340	Animal Control	6,000	3,000	
27-360	Alliance		1,000	
28-370	Recreation	45,000	10,000	
28-371	Senior Citizens		3,000	
28-372	Senior Citizen Bus		6,000	
28-373	Therapeutic Recreation		1,000	
30-420	Public Events		5,000	
31-430	Electric		45,000	
31-435	Lights		7,000	
31-440	Telephone		45,000	
31-445	Water		12,000	
31-446	Natural Gas		15,000	
31-447	Fuel Oil		30,000	
31-460	Gasoline		55,000	
35-470	Contingent		1,000	
36-471	PERS		0	
36-472	FICA		190,000	
36-473	DCRP Employer Share		4,000	
36-475	PFRS		0	
36-476	State Unemployment		500	
40-703	Municipal Alliance		0	
40-758	WHRHS SRO			
43-490	Municipal Court	60,000	7,000	
43-495	Public Defender		7,000	
	<b>SUBTOTAL:</b>	<b>2,466,000</b>	<b>2,056,500</b>	<b>4,522,500</b>
44-910	Capital Improvement Fund			
45-920	Principal Payment - Bonds		690,000	
45-925	Principal Payment - Notes			
45-930	Interest Payment - Bonds		72,092	
45-935	Interest Payment - Notes		70,085	
	<b>TOTAL:</b>	<b>2,466,000</b>	<b>2,888,677</b>	<b>5,354,677</b>

**BE IT FURTHER RESOLVED** that salaries not amended by this Resolution shall remain as previously established.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		LAZO	x			
		MARION	x			
	x	GARAFOLA	x			
x		DINARDO	x			
		SORDILLO	x			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on January 4, 2018.

Cathy Reese, RMC  
Township Clerk