

**TOWNSHIP OF RARITAN
COUNTY OF HUNTERDON, NEW JERSEY**

RESOLUTION #18-12

RESOLUTION ADOPTING A 2018 TEMPORARY BUDGET

WHEREAS, N.J.S.A. 40A:4-19 of the Local Budget Law provides that if any contracts, commitments or payments are to be made prior to the adoption of the budget, the governing body shall, by resolution adopted prior to January 31 of the fiscal year, make temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget. The total of the appropriations so made shall not exceed 26.25% of the total appropriations made for all purposes in the budget for the preceding year excluding, in both instances, appropriations made for debt service, capital improvements, and public assistance/state aid; and

WHEREAS, the total of all appropriations in the 2017 budget excluding debt service, capital improvements, and public assistance/state aid is \$16,160,810; and

WHEREAS, 26.25% of \$16,160,810 allows for 2018 temporary appropriations in the amount of \$4,242,213 excluding appropriations for debt service, capital improvements, and public assistance/state aid;

NOW THEREFORE BE IT RESOLVED, that the following 2018 Temporary Appropriations be made and that a certified copy of this resolution be transmitted to the Chief Finance Officer of the Township of Raritan.

| <u>APPROPRIATIONS WITHIN 26.25%</u> | <u>SAL. & WAGES</u> | <u>OTHER EXPENSES</u> |
|--|--------------------------------|------------------------------|
| Governing Body | \$9,025 | \$2,000 |
| Township Clerk | \$31,000 | \$7,500 |
| Postage & Photocopying | | \$23,000 |
| Administration | \$54,840 | \$9,000 |
| Data Processing Services | | \$40,000 |
| Group Health Insurance | | \$625,000 |
| Other Insurance | | \$154,000 |
| Workers Compensation Insurance | | \$154,000 |
| Legal Services | | \$50,000 |
| Financial Administration | \$58,725 | \$5,000 |
| Tax Assessor | \$41,632 | \$3,500 |
| Collection of Taxes | \$27,584 | \$1,200 |
| Engineering | \$78,250 | \$2,000 |
| Planning Board | \$14,500 | \$2,000 |
| Board of Adjustment | \$14,500 | \$2,500 |
| Environmental Commission | | \$500 |
| Police | \$999,439 | \$45,000 |
| Prosecutor | \$7,750 | |
| Public Defender | \$2,000 | |
| Municipal Court | \$55,568 | \$4,000 |
| Fire Official | \$54,000 | \$4,000 |
| Fire Hydrants | | \$75,000 |
| Fire Company | | \$30,000 |

APPROPRIATIONS WITHIN 26.25% SAL. & WAGES OTHER EXPENSES

| | | |
|--|-----------|-----------|
| PEOSHA - Fire Company | | \$1,500 |
| Construction Official | \$160,000 | \$6,000 |
| Emergency Management | \$1,600 | \$6,000 |
| Street/Road Repair & Maintenance | \$405,000 | \$40,000 |
| Snow Removal | \$60,000 | \$130,000 |
| Vehicle Maintenance | \$90,500 | \$60,000 |
| Recycling Program | \$25,000 | |
| PEOSHA- Roads | | \$2,000 |
| Utilities | | \$150,000 |
| Solid Waste | | \$15,000 |
| Public Bldg. & Grounds | \$7,500 | \$45,000 |
| Park Maintenance | \$80,000 | \$15,000 |
| Board of Health | \$16,000 | \$10,000 |
| Community Garden | | \$500 |
| Accumulated Sick Leave | | \$30,000 |
| F.I.C.A. | | \$175,000 |
| Unemployment Compensation | | \$16,250 |
| Defined Contribution Retirement System | | \$1,000 |
| Recycling Tax | | \$1,300 |
| Storm Water General Permit | | \$4,050 |

| | | |
|--------|----------------------|-------------|
| TOTAL: | \$2,294,413 | \$1,947,800 |
| | TOTAL WITHIN 26.25%: | \$4,242,213 |

APPROPRIATIONS EXCLUDED FROM 26.25%

| | | |
|----------------|--|-------------|
| Bond Principal | | \$1,910,000 |
| Bond Interest | | \$283,745 |

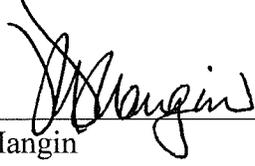
| | |
|----------------------------|---------------------------|
| TOTAL EXCLUDED FROM 26.25% | \$2,193,745 |
| GRAND TOTAL | <u>\$6,435,958</u> |

ATTEST:



Lisa Fania, RMC
Township Clerk

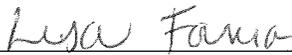
**TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF RARITAN**



Michael Mangin
Mayor

CERTIFICATION

I, Lisa Fania, Clerk of the Township of Raritan, County of Hunterdon, State of New Jersey, hereby certify the foregoing resolution is a true, complete and accurate copy of a resolution adopted by the Township Committee at a meeting held on January 4, 2018.



Lisa Fania, RMC
Township Clerk