

**TOWNSHIP OF WARREN
RESOLUTION NO. 2023-009
AUTHORIZING 2023 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 2023. Said temporary budget shall not exceed 26.25% of the total 2022 Municipal Budget of \$21,486,262.96 appropriations made for all purposes in the budget for the preceding fiscal year, and is to provide for the period between January 1, 2023, and the adoption of the annual budget except for Debt Services and Capital Improvement Fund not to exceed \$5,237,337.78. This Resolution authorizes temporary appropriations in the amount of \$5,237,300.00, except for Debt Service and Capital Improvement and including all amounts appropriated of \$6,226,805.00.

<u>DEPT. #</u>	<u>DEPT. NAME</u>	<u>S & W</u>	<u>O E</u>
20-100	Administration	125,000	70,000
20-101	Cable Committee		6,000
20-110	Township Committee	21,000	5,000
20-120	Township Clerk	90,000	15,000
20-130	Finance	83,000	15,000
20-135	Audit Expenses		5,000
20-145	Tax Collector	45,000	10,000
20-150	Assessor	70,000	15,000
20-151	Tax Appeals		3,000
20-155	Legal		60,000
20-165	Engineering	120,000	25,000
20-175	Historic		2,000
20-176	Public Monuments		2,500
21-180	Planning	15,000	12,500
21-185	Zoning/Board of Adj	10,000	5,000
21-186	Zoning Officer	28,000	12,500
22-195	Construction	250,000	20,000
22-196	Construction 3rd Party		0
23-210	Other Insurance		75,000
23-211	Surety Bond Insurance		5,000
23-215	Workers Comp Insurance		40,000
23-216	Firemans Insurance		1,800
23-217	NJ Disability		2,000
23-220	Group Insurance		587,000
23-221	Waiver Health Ins		0
23-222	Flexible Savings Acct		1,000
25-240	Police Department	1,050,000	60,000
25-250	Police Dispatch	170,000	3,000
25-252	Emergency Management	6,000	5,000
25-260	First Aid		2,000
25-265	Fire Dept	9,000	40,000
25-266	Fire Prevention	25,000	2,500
25-267	Fire Hydrants		175,000
25-275	Prosecutor		15,000

26-200	Green Team		0	
26-290	Roads	350,000	287,000	
26-305	Recycling		35,000	
26-310	Buildings & Grounds	110,000	60,000	
26-311	Maintenance Wagner Farm		10,000	
26-312	Maintenance Muni Property		10,000	
26-315	Vehicle Maintenance	100,000	76,000	
26-316	Fire Truck Maint.		25,000	
26-325	Community Services		10,000	
27-330	Board of Health	67,000	40,000	
27-335	Environmental Commission		2,000	
27-340	Animal Control		4,000	
27-360	Alliance		1,000	
28-370	Recreation	70,000	25,000	
28-371	Senior Citizens		3,000	
28-372	Senior Citizen Bus		2,000	
28-373	Therapeutic Recreation		1,000	
30-420	Public Events		5,000	
31-430	Electric		50,000	
31-435	Lights		15,000	
31-440	Telephone		35,000	
31-445	Water		10,000	
31-446	Natural Gas		15,000	
31-447	Fuel Oil		20,000	
31-460	Gasoline		70,000	
35-470	Contingent		1,000	
36-471	PERS		0	
36-472	FICA		200,000	
36-473	DCRP Employer Share		6,000	
36-475	PFRS		0	
36-476	State Unemployment		500	
40-703	Municipal Alliance		0	
42-240	Shared Service Police WHRHS		0	
43-490	Municipal Court	90,000	8,000	
43-495	Public Defender		9,000	
	SUBTOTAL:	2,904,000	2,333,300	5,237,300
44-910	Capital Improvement Fund			
55-550	Principal Payment - Bonds		885,000	
45-925	Principal Payment - Notes			
55-550	Interest Payment - Bonds		104,505	
45-935	Interest Payment - Notes			
	TOTAL:	2,904,000	3,322,805	6,226,805

BE IT FURTHER 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 Sewer Utility Fund for the year 2023. Said temporary budget shall not exceed 26.25% of the partial budget for the period of July 1, 2022 to December 31, 2022 times two for the Sewer Utility Fund in the amount of \$4,618,750.00 appropriations made for all purposes in the budget for the preceding fiscal year, and is to provide for the period between January 1, 2023, and the adoption of the annual budget except for Debt Services and Capital Improvement Fund not to exceed \$1,098,759.38. This Resolution authorizes temporary appropriations in the amount of \$1,097,000.00, except for Debt Service and Capital Improvement and including all amounts appropriated \$1,201,445.00.

<u>DEPT. #</u>	<u>DEPT. NAME</u>	<u>S & W</u>	<u>O E</u>	
55-500	Administration	112,000	400,000	
55-510	Plant Operations		500,000	
55-505	Professional Fees		60,000	
55-540	DCRP Employer Share		5,000	
55-541	FICA		20,000	
SUBTOTAL:		112,000	985,000	1,097,000
44-910	Capital Improvement Fund			
45-920	Principal Payment - Bonds		75,554	
45-925	Principal Payment - Notes			
45-930	Interest Payment - Bonds		28,891	
45-935	Interest Payment - Notes			
TOTAL:		112,000	1,089,445	1,201,445

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		LONTAI	X			
X		SORDILLO	X			
	X	LAZO	X			
		DINARDO	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 5, 2023.

Cathy Reese, RMC
Township Clerk