

**RESOLUTION AUTHORIZING
2018 TEMPORARY BUDGET APPROPRIATIONS**

WHEREAS, N.J.S. 40A:4-19 authorizes temporary appropriations to provide for the period between the beginning of the budget year and the adoption of the budget, where contracts, commitments or payments are to be made prior to the adoption of the budget for any fiscal year; and

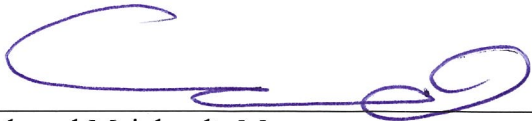
WHEREAS, contracts, commitments or payments are to be made by the Township of Livingston for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the adoption of this resolution is prior to the 30th day of January, 2018; and

WHEREAS, 26.25% of the total appropriations in the 2017 Municipal Budget, exclusive of any appropriations made for debt service, capital improvement fund and public assistance are:

Current Fund	\$ 9,558,488.,
Water Utility Operating Fund	1,260,000.,
Sewer Utility Operating Fund	801,628.,
Swimming Pool Utility Operating Fund	127,000

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Livingston that the attached 2018 Temporary Appropriations are hereby authorized to provide for contracts, commitments and payments prior to the adoption of the 2018 Municipal Budget.

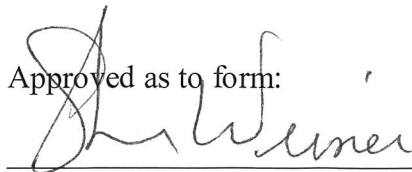


Edward Meinhardt, Mayor



Glenn R. Turteltaub, Township Clerk

Approved as to form:



Sharon L. Weiner, Township Attorney

Adopted: January 1, 2018

**TOWNSHIP OF LIVINGSTON
2018 TEMPORARY APPROPRIATIONS**

CURRENT FUND	Salaries and Wages	Other Expenses
Administrative and Executive	\$ 100,600	\$ 4,000
Public Communications	12,800	5,000
Human Resources	43,600	50,000
Information Technology	39,200	30,000
Mayor and Council	7,300	-
Township Clerk	63,900	20,000
Government Records Compliance	600	-
Audit Services	-	38,000
Financial Administration	104,900	20,000
Assessment of Taxes	43,400	35,000
Collection of Taxes	19,400	15,000
Legal Services and Costs	11,900	60,000
Engineering Services and Costs	38,600	2,000
Planning Board	62,600	8,000
Streets and Roads	235,000	5,000
Snow Removal	75,000	100,000
Leaf Collection	-	5,000
Public Buildings and Grounds	175,000	75,000
Parks	195,000	35,000
Shade Trees	30,000	5,000
Vehicle Maintenance	60,000	100,000
Fire	175,000	45,000
Aid to Volunteer Fire Companies	-	32,000
Police	2,537,885	160,000
Police Dispatch/911	112,000	22,000
Lease Purchase of Vehicles	-	104,100
Municipal Court	85,600	5,500
Health	155,000	10,000
Administration of Public Assistance		
Senior, Youth & Leisure Services	185,000	40,000
Construction Code Office	263,100	75,000
Board of Adjustment	35,200	-
Open Space Committee	-	6,000
Environmental Commission	-	750
Advisory Committee on the Handicapped	-	500
Consumer Affairs Office	-	100
Broadcast Committee	-	7,500
Diversity Committee		
Other Insurance	-	9,000

**TOWNSHIP OF LIVINGSTON
2018 TEMPORARY APPROPRIATIONS**

CURRENT FUND	Salaries and Wages	Other Expenses
General Liability Insurance	-	335,000
Workers Compensation	-	35,000
Group Health Insurance	-	700,000
Group Health Insurance - Waivers	-	55,000
Dental Insurance	-	67,000
Unemployment	-	10,000
Solid Waste Collection	-	270,000
Solid Waste Disposal	-	310,000
Recycling	-	72,000
Electricity	-	150,000
Street Lighting	-	110,000
Telephone	-	30,000
Gasoline	-	50,000
Contingent	-	30,003
Social Security	-	225,000
Defined Contribution Retirement Prog.	-	3,500
Stormwater Management	30,900	36,500
Maintenance of Free Public Library	-	930,000
Recycling Tax	-	12,750
NJPDES Petroleum Products	-	12,000
Interlocal Health Services	28,800	10,200
Interlocal Human Services	8,400	
Interlocal Goose Control Services	-	7,500
Interlocal Fleet Maintenance Services	1,400	500
Interlocal Shuttle Bus Service		30,000
Sub-Totals	\$ 4,937,085	\$ 4,621,403
Total Subject to 26.25% Limitation		\$ 9,558,488

**TOWNSHIP OF LIVINGSTON
2018 TEMPORARY APPROPRIATIONS**

CURRENT FUND	Salaries and Wages	Other Expenses
Administration of Public Assistance	\$ 9,100	\$ 350
Capital Improvement Fund	-	230,000
<u>Municipal Debt Service</u>		
Bond Principal	-	\$ 4,590,000
Interest on Bonds	-	2,100,000
Payment of Bond Anticipation Notes	-	
Interest on Bond Anticipation Notes	-	324,000
NJ DEP Loan Principal	-	9,500
NJ DEP Loan Interest	-	2,100
Downtown Business Improvement Loan	-	16,700
Sub-Totals	\$ 9,100	\$ 7,272,650
Total Not Subject to 26.25% Limitation		\$ 7,281,750

**TOWNSHIP OF LIVINGSTON
2018 TEMPORARY APPROPRIATIONS**

WATER UTILITY	Appropriation
Salary and Wages	\$ 335,000
Other Expenses	900,000
Social Security System	25,000
Total Subject to 26.25% Limitation	\$ 1,260,000

<u>Debt Service</u>	
Payment of Bond Principal	\$ 590,000
Interest on Bonds	306,000
Interest on Notes	180,080
Total Not Subject to 26.25% Limitation	\$ 1,076,080

SEWER UTILITY	Appropriation
Salary and Wages	\$ 350,000
Other Expenses	425,428
Social Security System	26,200
Total Subject to 26.25% Limitation	\$ 801,628

<u>Debt Service</u>	
Payment of Bond Principal	\$ 190,000
Interest on Bonds	100,000
Interest on Notes	133,000
Total Not Subject to 26.25% Limitation	\$ 423,000

SWIMMING POOL UTILITY	Appropriation
Other Expenses	\$ 127,000
Total Subject to 26.25% Limitation	\$ 127,000

<u>Debt Service</u>	
Payment of Bond Anticipation Notes	\$ 27,000
Interest on Notes	1,380
Total Not Subject to 26.25% Limitation	\$ 28,380