TOWNSHIP OF CHESTERFIELD RESOLUTION 2020-1-10

RESOLUTION AUTHORIZING TEMPORARY BUDGET APPROPRIATIONS

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2020 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 days of the fiscal year; and

WHEREAS, appropriations in the 2019 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$4,729,000.00 for the Current and \$314,600.00 for the Sewer; and

WHEREAS, 26.25% of the total appropriations in the 2019 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$1,241,362.50 for Current and \$82,582.50 for Sewer in addition to \$20,000 for Sewer Debt Service.

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations be made to provide for the period between the beginning of the fiscal year and the adoption of the budget:

Department	Туре	TEMP BUDGET		
Administration	S&W	\$ 30,000.00		
	OE	\$ 10,000.00		
Mayor & Council	OE	\$ 2,000.00		
Clerk	S&W	\$ 25,000.00		
	OE	\$ 5,000.00		
Finance	S&W	\$ 18,000.00		
	OE	\$ 5,000.00		
Audit	OE	\$ 10,000.00		
Tax Assessor	S&W	\$ 7,000.00		
	OE	\$ 5,000.00		
Maint of Tax Maps	OE	\$ 1,000.00		
Collection of Taxes	S&W	\$ 8,000.00		
	OE	\$ 4,000.00		
Legal	OE	\$ 70,000.00		
Engineering	OE	\$ 30,000.00		
Buildings & Grounds	S&W	\$ 1,000.00		
	OE	\$ 10,000.00		
Historic Preservation Comm.	S&W	\$ 100.00		
	O&E	\$ 300.00		
Planning Board	S&W	\$ 3,000.00		
	OE	\$ 10,000.00		
Environmental Commission	S&W	\$ 500.00		
	OE	\$ 3,000.00		
Liability Insurance	OE	\$ 20,000.00		
Workers Compensation	OE	\$ 45,000.00		
Group Health	OE	\$ 90,000.00		
Police Department	S&W	\$ 310,000.00		

	OE	\$	15,000.00
New Vehicle	OE	\$	15,000.00
First Aid	OE	\$	1,000.00
Animal Control	S&W	\$	1,000.00
	OE	\$	1,000.00
Emergency Management	OE	\$	500.00
Streets & Roads	S&W	\$	110,000.00
	OE	\$	25,000.00
Maintenance of Vehicles	OE	\$	15,000.00
Board of Health	S&W	\$	2,000.00
	OE	\$	200.00
Parks & Playgrounds	SW	\$	1,500.00
	OE	\$	30,000.00
Celebration of Public Events	OE	\$	4,000.00
Electricity	OE	\$	25,000.00
Street Lighting	OE	\$	32,000.00
Telephone	OE	\$	5,000.00
Natural Gas	OE	\$	2,000.00
Water	OE	\$	4,000.00
Telecommunications	OE	\$	3,000.00
Gasoline	OE	\$	35,000.00
Construction Code	S&W	\$	45,000.00
	OE	\$	2,500.00
Property Maintenance	OE	\$	10,000.00
Social Security	OE	\$	51,062.50
Ambulance - OUT OF CAP	OE	\$	40,000.00
Court	OE	\$	40,000.00
TOTAL		\$	241,362.50
SEWER			
Salary & Wage		\$	15,000.00
Other Expenses		\$	65,852.50
Social Security		\$	2,000.00
TOTAL		\$	82,582.50
SEWER DEBT SERVICE			
Bond Principal		\$	5,000.00
Bond Interest		\$	15,000.00
TOTAL		\$	20,000.00

CHESTERFIELD TOWNSHIP COMMITTEE ~~~~~~~

I, Caryn M. Hoyer, Clerk of the Township of Chesterfield in the County of Burlington and State of New Jersey do hereby certify the foregoing Resolution to be a true and accurate copy of the Resolution approved by the Township Committee at a duly advertised meeting held on January 2, 2020 at which a quorum was present.

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