## TOWNSHIP OF CHESTERFIELD RESOLUTION 2021-1-10

## **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 2021 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 2020 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$4,821,500.00 for the Current and \$314,600.00 for the Sewer; and

WHEREAS, 26.25% of the total appropriations in the 2020 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$1,265,643.75 for Current and \$82,582.50 for Sewer in addition to \$13,000 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  | \$ 45,000.00  |  |
|                             | OE   | \$ 10,000.00  |  |
| Mayor & Council             | S&W  | \$ 9,000.00   |  |
|                             | OE   | \$ 1,000.00   |  |
| Clerk                       | S&W  | \$ 27,000.00  |  |
|                             | OE   | \$ 7,000.00   |  |
| Finance                     | S&W  | \$ 23,000.00  |  |
|                             | OE   | \$ 8,000.00   |  |
| Audit                       | OE   | \$ 10,000.00  |  |
| Tax Assessor                | S&W  | \$ 7,000.00   |  |
|                             | OE   | \$ 6,000.00   |  |
| Maint. of Tax Maps          | OE   | \$ 500.00     |  |
| Collection of Taxes         | S&W  | \$ 8,000.00   |  |
|                             | OE   | \$ 4,000.00   |  |
| Legal                       | OE   | \$ 35,000.00  |  |
| Engineering                 | OE   | \$ 25,000.00  |  |
| Buildings & Grounds         | S&W  | \$ 1,000.00   |  |
|                             | OE   | \$ 19,000.00  |  |
| Historic Preservation Comm. | 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   |  |
| Recycling                   | S&W  | \$ 5,000.00   |  |
|                             | O&E  | \$ 1,000.00   |  |
| Liability Insurance         | OE   | \$ 30,000.00  |  |
| Workers Compensation        | OE   | \$ 51,000.00  |  |
| Group Health                | OE   | \$ 125,000.00 |  |

| Police Department            | S&W | \$ | 280,000.00   |
|------------------------------|-----|----|--------------|
| •                            | OE  | \$ | 15,000.00    |
| First Aid                    | OE  | \$ | 500.00       |
| Animal Control               | S&W | \$ | 200.00       |
|                              | OE  | \$ | 1,000.00     |
| Emergency Management         | S&W | \$ | 500.00       |
|                              | OE  | \$ | 500.00       |
| Streets & Roads              | S&W | \$ | 120,000.00   |
|                              | OE  | \$ | 25,000.00    |
| Maintenance of Vehicles      | OE  | \$ | 12,000.00    |
| Board of Health              | S&W | \$ | 2,000.00     |
|                              | OE  | \$ | 300.00       |
| Parks & Playgrounds          | SW  | \$ | 1,500.00     |
|                              | OE  | \$ | 50,000.00    |
| Senior Citizen Programs      | OE  | \$ | 300.00       |
| Celebration of Public Events | OE  | \$ | 4,000.00     |
| Electricity                  | OE  | \$ | 25,000.00    |
| Street Lighting              | OE  | \$ | 32,000.00    |
| Telephone                    | OE  | \$ | 5,000.00     |
| Water                        | OE  | \$ | 1,000.00     |
| Natural Gas                  | OE  | \$ | 5,000.00     |
| Telecommunications           | OE  | \$ | 4,000.00     |
| Gasoline                     | OE  | \$ | 30,000.00    |
| Construction Code            | S&W | \$ | 37,000.00    |
|                              | OE  | \$ | 2,500.00     |
| Property Maintenance         | OE  | \$ | 8,000.00     |
| Social Security              | OE  | \$ | 44,043.75    |
| Ambulance - OUT OF CAP       | OE  | \$ | 45,000.00    |
| Court                        | OE  | \$ | 35,000.00    |
| Marching Funds for Grants    | OE  | \$ | 5,000.00     |
| TOTAL                        |     | \$ | 1,265,643.75 |
|                              |     |    |              |
| SEWER                        |     |    |              |
| Salary & Wage                |     | \$ | 13,000.00    |
| Other Expenses               |     | \$ | 67,582.50    |
| Bond Principal               |     | \$ | 5,000.00     |
| Bond Interest                |     | \$ | 8,000.00     |
| Social Security              |     | \$ | 2,000.00     |
| TOTAL                        |     | \$ | 95,582.50    |

## **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 4, 2021 at which a quorum was present.

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