

**TOWNSHIP OF CHESTERFIELD
RESOLUTION 2023-1-9**

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 2024 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 2023 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$5,348,000.00 for the Current and \$682,500.00 for the Sewer; and

WHEREAS, 26.25% of the total appropriations in the 2023 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$1,403,850.00 for Current and \$179,156.25 for Sewer.

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	Type	TEMP BUDGET
Administration	S&W	40,000.00
	OE	9,000.00
Mayor & Council	S&W	9,000.00
	OE	500.00
Clerk	S&W	30,000.00
	OE	7,000.00
Finance	S&W	30,000.00
	OE	7,000.00
Audit	OE	13,000.00
Tax Assessor	S&W	9,000.00
	OE	6,000.00
Maint. of Tax Maps	OE	500.00
Collection of Taxes	S&W	10,000.00
	OE	5,000.00
Legal	OE	25,000.00
Engineering	OE	28,000.00
Buildings & Grounds	S&W	500.00
	OE	30,000.00
Historic Preservation Comm.	S&W	500.00
	O&E	6,000.00

Planning Board	S&W		3,000.00
	OE		7,000.00
Environmental Commission	S&W		500
	OE		2,000.00
Recycling	S&W		500.00
	O&E		1,000.00
Liability Insurance	OE		50,000.00
Workers Compensation	OE		65,000.00
Group Health	OE		160,000.00
Police Department	S&W		220,000.00
	OE		20,000.00
New Vehicle	OE		70,000.00
Animal Control	S&W		300.00
	OE		200.00
Emergency Management	S&W		300.00
	OE		300.00
Streets & Roads	S&W		120,000.00
	OE		35,000.00
Maintenance of Vehicles	OE		19,000.00
Board of Health	S&W		2,000.00
	OE		200.00
Parks & Playgrounds	SW		3,000.00
	OE		65,000.00
Celebration of Public Events	OE		3,000.00
Electricity	OE		25,000.00
Street Lighting	OE		35,000.00
Telephone	OE		3,000.00
Water	OE		1,000.00
Natural Gas	OE		2,000.00
Telecommunications	OE		4,000.00
Gasoline	OE		28,000.00
Construction Code	S&W		40,000.00
	OE		6,000.00
Property Maintenance	OE		1,000.00
Social Security	OE		60,550.00
Ambulance - OUT OF CAP	OE		45,000.00
Court	OE		40,000.00
TOTAL CURRENT			1,403,850.00

SEWER			
Salary & Wage			28,000.00
Other Expenses			147,156.25
Bond Interest			
Social Security			4,000.00
TOTAL SEWER			179,156.25

CHESTERFIELD TOWNSHIP COMMITTEE

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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, 2024 at which a quorum was present.

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Caryn M Hoyer, RMC  
Township Clerk