

**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	Type	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

