

**TOWNSHIP OF CHESTERFIELD
RESOLUTION 2022-1-9**

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 2022 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 2021 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$4,874,000.00 for the Current and \$386,000.00 for the Sewer; and

WHEREAS, 26.25% of the total appropriations in the 2021 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$1,279,425.00 for Current and \$101,325.00 for Sewer in addition to \$5,000.00 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	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	22,000.00
	OE	7,000.00
Audit	OE	8,000.00
Tax Assessor	S&W	8,000.00
	OE	7,000.00
Maint. of Tax Maps	OE	500.00
Collection of Taxes	S&W	8,000.00
	OE	4,000.00
Legal	OE	31,000.00
Engineering	OE	24,000.00
Buildings & Grounds	S&W	300.00
	OE	25,000.00
Historic Preservation Comm.	O&E	2,000.00
Planning Board	S&W	2,500.00

	OE		10,000.00
Environmental Commission	S&W		500.00
	OE		10,000.00
Recycling	S&W		3,000.00
	O&E		1,000.00
Liability Insurance	OE		30,000.00
Workers Compensation	OE		57,000.00
Group Health	OE		100,000.00
Police Department	S&W		300,000.00
	OE		15,000.00
New Vehicle	OE		15,000.00
First Aid	OE		200.00
Animal Control	S&W		200.00
	OE		1,000.00
Emergency Management	S&W		300.00
Streets & Roads	S&W		80,000.00
	OE		35,000.00
Maintenance of Vehicles	OE		20,000.00
Board of Health	S&W		2,000.00
	OE		200.00
Parks & Playgrounds	SW		1,500.00
	OE		63,725.00
Celebration of Public Events	OE		4,000.00
Electricity	OE		25,000.00
Street Lighting	OE		37,000.00
Telephone	OE		5,000.00
Water	OE		1,000.00
Natural Gas	OE		4,000.00
Telecommunications	OE		4,000.00
Gasoline	OE		25,000.00
Construction Code	S&W		37,000.00
	OE		1,500.00
Property Maintenance	OE		5,000.00
Social Security	OE		50,000.00
DCRP	OE		500.00
Ambulance - OUT OF CAP	OE		55,000.00
Court	OE		35,000.00
TOTAL CURRENT			1,279,425.00
SEWER			

