

RESOLUTION 2023-003

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF CHATHAM IN THE COUNTY OF MORRIS, NEW JERSEY, ESTABLISHING TEMPORARY BUDGET APPROPRIATION FOR 2023

WHEREAS, N.J.S.A. 40A:5-19 Local Budget Act provides that (where any contracts, commitments or payments are to be made prior to the final adoption of the 2023 budget) temporary appropriations be made for the purposes and amounts required in the manner and time therein provided;

WHEREAS, the date of this resolution is within the first thirty days of 2023, and

WHEREAS, the total appropriations in the 2022 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

Current Fund	\$ 14,531,363.85
Sewer Utility	\$ 2,210,670.00

WHEREAS, 26.25% of the total appropriations in the 2022 Budget, less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said Budget is as follows:

Current Fund	\$ 3,814,483.01
Sewer Utility	\$ 580,300.88

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the

Township of Chatham, County of Morris, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records.

General Administration	
Salaries and Wages	\$80,000.00
Other Expenses	\$27,000.00

Mayor and Twp. Committee	
Other Expenses	\$250.00

Municipal Clerk	
Salaries and Wages	\$25,000.00
Other Expenses	\$6,000.00

Financial Administration	
Salaries and Wages	\$39,000.00
Other Expenses	\$3,500.00

Computerized Data Processing	
Salaries and Wages	\$20,000.00
Other Expenses	\$1,500.00

Collection of Taxes

Salaries and Wages	\$27,000.00
Other Expenses	\$3,500.00
Assessment of Taxes	
Salaries and Wages	\$25,000.00
Other Expenses	\$4,000.00
Legal Services and Costs	
Other Expenses	\$50,000.00
Engineering Services and Costs	
Other Expenses	\$45,000.00
Planning Board	
Salaries and Wages	\$9,000.00
Other Expenses	\$7,000.00
Board of Adjustment	
Salaries and Wages	\$9,000.00
Other Expenses	\$5,500.00
Affordable Housing	
Other Expenses	\$2,500.00
Code Enforcement and Administration	
Salaries and Wages	\$107,000.00
Other Expenses	\$6,000.00
Insurance	
Liability	\$45,000.00
Worker's Compensation	\$28,000.00
Group Insurance Plan	\$700,000.00
Public Safety	
Police	
Salaries and Wages	\$850,000.00
Other Expenses	\$30,000.00
Police Dispatch / 911	
Other Expenses	\$65,000.00
Emergency Management Services	
Salaries and Wages	\$2,500.00
First Aid Organization	
Aid to Volunteer EMS	\$4,000.00
Fire	
Other Expenses	\$50,000.00
Aid to Volunteer Fire Co.	\$25,000.00
Road Repairs and Maintenance	
Salaries and Wages	\$220,000.00
Other Expenses	\$120,000.00
Solid Waste Collection	
Salaries and Wages	\$67,000.00
Other Expenses	\$65,000.00

Public Building and Grounds	
Salaries and Wages	\$229,000.00
Other Expenses	\$30,000.00
Vehicle Maintenance	
Other Expenses	\$35,000.00
Board of Health	
Salaries and Wages	\$3,500.00
Other Expenses	\$38,000.00
Environmental Commission	\$750.00
Animal Control Services	
Other Expenses	\$1,500.00
Recreation Services and Program	
Salaries and Wages	\$28,000.00
Other Expenses	\$15,000.00
Colony Pool	
Salaries and Wages	\$7,000.00
Other Expenses	\$15,000.00
Maintenance of Joint Free Public Library	\$390,000.00
Utilities:	
Electricity	\$24,000.00
Street Lighting	\$17,000.00
Telephone	\$18,000.00
Water	\$10,000.00
Natural Gas	\$18,000.00
Gasoline	\$45,000.00
DCRP	\$5,000.00
Social Security System	\$90,000.00
Municipal Court	
Other Expenses	\$20,000.00
Sub-Total	\$3,814,000.00
Debt Service - *Includes Open Space	
Payment of Bond Principal	\$605,000.00
Payment of Bond Interest	\$40,000.00
TOTAL	\$4,459,000.00
Water Pollution Control - Sewer Utility	
Salaries and Wages	\$240,000.00
Other Expenses	\$320,000.00
Social Security	\$20,000.00
Sub-Total	\$580,000.00

Capital Outlay	\$10,000.00
Debt Service	
Payment of Wastewater Bond Principal	\$185,000.00
Payment of Wastewater Bond Interest	\$16,000.00
Payment of Wastewater Loan Principal	\$76,000.00
Payment of Wastewater Loan Interest	\$19,000.00
TOTAL	\$886,000.00

GRAND TOTAL **\$5,345,000.00**

Adopted: January 3, 2023

TOWNSHIP OF CHATHAM IN
THE COUNTY OF MORRIS

Attest:



Gregory J. LaConte, Clerk

By 

Ashley Felice, Mayor

I, Gregory J. LaConte, Township Clerk of the Township of Chatham in the County of Morris, New Jersey, hereby certify the foregoing to be a true complete copy of a resolution adopted by the Township Committee of the Township of Chatham at a regular meeting held on January 3, 2023.

Date Issued: _____

Township Clerk