

**RESOLUTION 2024-003**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF CHATHAM IN THE COUNTY OF MORRIS, NEW JERSEY, ESTABLISHING TEMPORARY BUDGET APPROPRIATION FOR 2024**

**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 2024 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 2024, and

**WHEREAS**, the total appropriations in the 2023 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

|               |                  |
|---------------|------------------|
| Current Fund  | \$ 14,907,867.90 |
| Sewer Utility | \$ 2,407,000.00  |

**WHEREAS**, 26.25% of the total appropriations in the 2023 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  | \$ 3,913,315.32 |
| Sewer Utility | \$ 631,837.50   |

**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             | 77,000.00 |
| Other Expenses                 | 9,000.00  |
| Mayor and Twp. Committee       |           |
| Other Expenses                 | 500.00    |
| Municipal Clerk                |           |
| Salaries and Wages             | 20,000.00 |
| Other Expenses                 | 11,000.00 |
| Financial Administration       |           |
| Salaries and Wages             | 60,000.00 |
| Other Expenses                 | 4,000.00  |
| Computerized Data Processing   |           |
| Other Expenses                 | 51,000.00 |
| Collection of Taxes            |           |
| Salaries and Wages             | 29,000.00 |
| Other Expenses                 | 6,000.00  |
| Assessment of Taxes            |           |
| Salaries and Wages             | 24,000.00 |
| Other Expenses                 | 17,000.00 |
| Legal Services and Costs       |           |
| Other Expenses                 | 68,000.00 |
| Engineering Services and Costs |           |
| Other Expenses                 | 58,000.00 |
| Planning Board                 |           |
| Salaries and Wages             | 8,000.00  |

|                                     |            |
|-------------------------------------|------------|
| Other Expenses                      | 5,000.00   |
| Board of Adjustment                 |            |
| Salaries and Wages                  | 8,000.00   |
| Other Expenses                      | 3,000.00   |
| Affordable Housing                  |            |
| Other Expenses                      | 2,000.00   |
| Code Enforcement and Administration |            |
| Salaries and Wages                  | 110,000.00 |
| Other Expenses                      | 4,000.00   |
| Fire Prevention                     |            |
| Salaries and Wages                  | 5,000.00   |
| Other Expenses                      | 1,000.00   |
| Insurance                           |            |
| Liability                           | 75,000.00  |
| Worker's Compensation               | 41,000.00  |
| Group Insurance Plan                | 664,000.00 |
| Public Safety                       |            |
| Police                              |            |
| Salaries and Wages                  | 892,000.00 |
| Other Expenses                      | 33,000.00  |
| Emergency Management Services       |            |
| Salaries and Wages                  | 3,000.00   |
| Other Expenses                      | 500.00     |
| First Aid Organization              |            |
| Aid to Volunteer EMS                | 5,000.00   |
| Fire                                |            |
| Aid to Volunteer Fire Co.           | 156,000.00 |
| Road Repairs and Maintenance        |            |
| Salaries and Wages                  | 212,000.00 |
| Other Expenses                      | 86,000.00  |
| Solid Waste Collection              |            |
| Salaries and Wages                  | 12,000.00  |
| Other Expenses                      | 74,000.00  |
| Public Building and Grounds         |            |
| Salaries and Wages                  | 271,000.00 |
| Other Expenses                      | 35,000.00  |
| Vehicle Maintenance                 |            |
| Other Expenses                      | 43,000.00  |
| Board of Health                     |            |
| Salaries and Wages                  | 4,000.00   |
| Other Expenses                      | 46,000.00  |
| Environmental Commission            | 1,000.00   |
| Animal Control Services             |            |
| Other Expenses                      | 6,000.00   |

|                                 |           |
|---------------------------------|-----------|
| Recreation Services and Program |           |
| Salaries and Wages              | 25,000.00 |
| Other Expenses                  | 15,000.00 |

|  |            |
|--|------------|
| Maintenance of Joint Free Public Library | 405,000.00 |
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|                        |           |
|------------------------|-----------|
| Utilities:             |           |
| Electricity            | 20,000.00 |
| Street Lighting        | 18,000.00 |
| Water                  | 12,000.00 |
| Natural Gas            | 14,000.00 |
| Gasoline               | 49,000.00 |
| Social Security System | 92,000.00 |

|                 |           |
|-----------------|-----------|
| Municipal Court |           |
| Other Expenses  | 20,000.00 |

|                  |                     |
|------------------|---------------------|
| <b>Sub-Total</b> | <b>3,910,500.00</b> |
|------------------|---------------------|

|                           |            |
|---------------------------|------------|
| Debt Service              |            |
| Payment of Bond Principal | 585,320.00 |
| Payment of Bond Interest  | 268,000.00 |
| Payment of Note Principal | 0.00       |
| Payment of Note Interest  | 75,860.00  |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>4,839,680.00</b> |
|--------------|---------------------|

**Water Pollution Control - Sewer Utility**

|                    |            |
|--------------------|------------|
| Salaries and Wages | 215,000.00 |
| Other Expenses     | 398,000.00 |
| Social Security    | 17,000.00  |

|                  |                   |
|------------------|-------------------|
| <b>Sub-Total</b> | <b>630,000.00</b> |
|------------------|-------------------|

|                |           |
|----------------|-----------|
| Capital Outlay | 14,000.00 |
|----------------|-----------|

|                                      |            |
|--------------------------------------|------------|
| Debt Service                         |            |
| Payment of Wastewater Bond Principal | 185,000.00 |
| Payment of Wastewater Bond Interest  | 13,550.00  |
| Payment of Wastewater Loan Principal | 74,430.00  |
| Payment of Wastewater Loan Interest  | 15,650.00  |

|              |                   |
|--------------|-------------------|
| <b>TOTAL</b> | <b>932,630.00</b> |
|--------------|-------------------|

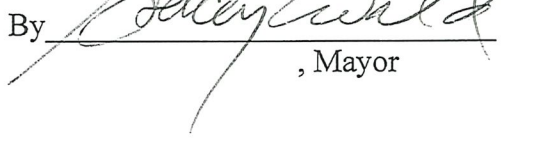
|                    |                     |
|--------------------|---------------------|
| <b>GRAND TOTAL</b> | <b>5,772,310.00</b> |
|--------------------|---------------------|

Adopted: January 2, 2024

TOWNSHIP OF CHATHAM IN  
THE COUNTY OF MORRIS

Attest:

  
\_\_\_\_\_  
Gregory J. LaConte, Clerk

By   
\_\_\_\_\_  
, 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 2, 2024.

Date Issued: \_\_\_\_\_

\_\_\_\_\_  
Township Clerk