

TOWN OF CLINTON

RESOLUTION #32-24

2024 TEMPORARY BUDGET RESOLUTION

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 January 2024; and

WHEREAS, the total appropriations in the 2023 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of **\$4,830,123.72 for the Current Budget**, and **\$2,478,596.00 for the Water Utility Budget**, and **\$2,124,756.21 for the Sewer Utility Budget**; 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 fund and public assistance in said 2023 budget is the sum of **\$1,267,907.48 for the Current Budget**, and **\$650,631.45 for the Water Utility Budget**, and **\$557,748.50 for the Sewer Utility Budget**;

WHEREAS, the Mayor and Council have created a Solid Waste Utility and the Current Budget has been reduced by **\$80,000.00**, a temporary budget of **\$80,000.00 has been created for the Solid Waste Utility Budget**;

NOW, THEREFORE, BE IT RESOLVED that the following appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his/her records:

<u>CURRENT ACCOUNT</u>	<u>SALARIES & WAGES</u>	<u>OTHER EXPENSES</u>
Mayor & Council	\$ 4,590.00	\$ 4,000.00
Communications		2,000.00
Municipal Clerk	30,000.00	10,000.00
Financial Administration	23,000.00	5,960.00
Assessment of Taxes	13,672.00	1,000.00
Revenue Administration	12,000.00	5,000.00
Legal Services		15,000.00
Engineering Services		5,000.00
Land Use Board	7,000.00	2,000.00

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<u>CURRENT ACCOUNT</u>	<u>SALARIES & WAGES</u>	<u>OTHER EXPENSES</u>
Environmental Commission	\$	\$ 250.00
Fire Prevention	6,000.00	500.00
Police	420,000.00	55,000.00
Historic Commission		250.00
Emergency Management	7,000.00	1,000.00
Streets & Roads	38,000.00	40,070.00
Shade Tree Commission		2,500.00
Solid Waste Collection		10,000.00
Buildings & Grounds	22,000.00	15,000.00
Community Center		1,000.00
Safety Administration		250.00
Vehicle Maintenance		23,000.00
Recycling	1,700.00	5,000.00
Board of Health	1,400.00	500.00
Recreation Services		630.00
Maintenance of Parks		1,875.00
Construction Officials	20,000.00	1,500.00
Housing/Rental Officer	7,000.00	
Gasoline		25,000.00
Natural Gas		8,000.00
Electricity		16,000.00
Telephone		5,000.00
Street Lighting		10,000.00
Water		464.00
Fire Hydrant Rental		8,000.00
Solid Waste Disposal Costs		15,000.00
Social Security		39,496.48
Unemployment Insurance		2,500.00
General Liability Insurance		85,000.00
Workers Comp Insurance		45,000.00
Employee Health Insurance		136,000.00
Affordable Housing		200.00
Municipal Court		50,600.00
TOTALS	\$ 613,362.00	\$ 654,545.48
Debt Service		
Bond Interest		\$ 15,685.00

3.

	<u>SALARIES & WAGES</u>	<u>OTHER EXPENSES</u>
WATER UTILITY	\$ 270,000.00	360,131.45
Social Security		20,000.00
Unemployment Insurance		500.00
TOTALS	\$ 270,000.00	\$ 380,631.45
Debt Service		
NJFIT Principal		\$ 142,356.51
NJFIT Interest		\$ 78,448.17
Bond Interest		\$ 102,476.25
SEWER UTILITY	\$ 220,000.00	\$ 322,448.50
Social Security		15,000.00
Unemployment Insurance		300.00
TOTALS	\$ 220,000.00	\$ 337,748.50
Debt Service		
NJFIT Principal		\$ 25,000.00
NJFIT Interest		\$ 5,681.88
Bond Interest		\$ 20,625.00
SOLID WASTE UTILITY	\$ 2,000.00	\$ 77,600.00
Social Security		300.00
Unemployment Insurance		100.00
TOTALS	\$ 2,000.00	\$ 78,000.00

MAYOR JANICE KOVACH

Dated: January 2, 2024

Passed and Approved:

Town Clerk