

RESOLUTION NO. 2023-144

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG
HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE ADOPTION OF AN EMERGENCY
TEMPORARY BUDGET FOR THE YEAR 2023**

WHEREAS, N.J.S.A. 40A:4-20 provides that, in addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for the current fiscal year and the date of the adoption of the budget for the current fiscal year; and

WHEREAS, the amount of such emergency temporary appropriations shall be included under corresponding headings in the budget as adopted or, if such appropriations are adopted after the introduction and approval of the budget and were not included in the budget as approved such appropriations shall be included by amendment in the budget as adopted without public advertisement or public hearing; and

WHEREAS, the Township has deemed certain emergency temporary appropriations to be necessary and such appropriations are conforming to the provisions of N.J.S.A. 40A:4-20;

WHEREAS, the governing body of the Township of Little Egg Harbor in the County of Ocean desires to provide an orderly method to meet claims during the period prior to the adoption of the 2023 budget; and

WHEREAS, the Chief Financial Officer for the Township of Little Egg Harbor has prepared a list of temporary emergency appropriations for the year 2023 which is attached hereto and made a part hereof as Schedule A.


NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, as follows:

1. That the Mayor and Township Committee do hereby adopt Schedule A, attached hereto and made a part hereof, as the temporary emergency budget appropriations of the Township of Little Egg Harbor for the year 2023.

2. That a certified copy of this resolution shall be forwarded to the Auditor and the Chief Financial Officer for the Township of Little Egg Harbor.

CERTIFICATION

I, KELLY LETTERA, RMC, Municipal Clerk of the Township of Little Egg Harbor do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the **13th** day of **April, 2023**.



KELLY LETTERA, RMC
Township Clerk
Little Egg Harbor Township

TOWNSHIP OF LITTLE EGG HARBOR
2023 TEMPORARY BUDGET
EMERGENCY TEMPORARY BUDGET AMENDMENT #1
April 13, 2023

Account Id	Description	N.J.S.A. 40A:4-19 Temporary Budget Original 2023	N.J.S.A. 40A:4-20 Emergency Temporary Appropriation #1	Revised Temporary Budget
01-20-701-010	CONTROL:ADMINISTRATION S&W	20,000.00	-	20,000.00
01-20-701-020	CONTROL:ADMINISTRATION O&E	3,000.00	3,000.00	6,000.00
01-20-703-010	CONTROL:MAYOR & COUNCIL S&W	27,000.00	2,000.00	29,000.00
01-20-703-020	CONTROL:MAYOR & COUNCIL O&E	3,000.00	500.00	3,500.00
01-20-704-010	CONTROL:TOWNSHIP CLERK S&W	85,000.00	20,000.00	105,000.00
01-20-704-020	CONTROL:TOWNSHIP CLERK O&E	40,000.00	10,000.00	50,000.00
01-20-705-010	CONTROL:FINANCE S & W	100,000.00	20,000.00	120,000.00
01-20-705-020	CONTROL:FINANCE O & E	15,000.00	10,000.00	25,000.00
01-20-706-020	CONTROL:AUDITING	20,000.00	15,000.00	35,000.00
01-20-708-010	CONTROL:TAX COLLECTION S&W	70,000.00	20,000.00	90,000.00
01-20-708-020	CONTROL:TAX COLLECTION O&E	6,000.00	5,000.00	11,000.00
01-20-710-010	CONTROL:TAX ASSESSOR S&W	68,000.00	20,000.00	88,000.00
01-20-710-020	CONTROL:TAX ASSESSOR O&E	5,000.00	500.00	5,500.00
01-20-712-020	CONTROL:LEGAL SERVICES & COSTS	125,000.00	50,000.00	175,000.00
01-20-714-020	CONTROL:LIQUIDATIONS TTL'S	1,000.00	-	1,000.00
01-20-715-020	CONTROL:ENGINEERING SERVICES	50,000.00	20,000.00	70,000.00
01-20-718-020	CONTROL:TAX SALE COST'S	1,000.00	-	1,000.00
01-20-757-020	CONTROL:PROSECUTOR O&E	20,000.00	6,000.00	26,000.00
01-20-856-020	CONTROL:PUBLIC DEFENDER O&E	15,000.00	6,000.00	21,000.00
01-21-720-010	CONTROL:PLANNING BOARD S&W	2,500.00	900.00	3,400.00
01-21-720-020	CONTROL:PLANNING BOARD O&E	1,000.00	750.00	1,750.00
01-21-721-010	CONTROL:BD OF ADJUSTMENT S&W	2,500.00	900.00	3,400.00
01-21-721-020	CONTROL:BD OF ADJUSTMENT O&E	3,000.00	-	3,000.00
01-22-725-010	CONTROL:UCC/CODE ENFORCEMENT S&W	125,000.00	35,000.00	160,000.00
01-22-725-020	CONTROL:UCC/CODE ENFORCEMENT O&E	20,000.00	-	20,000.00
01-22-728-010	CONTROL:ZONING DEPARTMENT S&W	100,000.00	20,000.00	120,000.00
01-22-728-020	CONTROL:ZONING DEPARTMENT O&E	20,000.00	-	20,000.00
01-23-730-020	CONTROL:INSURANCE	310,000.00	-	310,000.00
01-23-733-092	EMPLOYEE HEALTH INSURANCE	1,100,000.00	450,000.00	1,550,000.00
01-23-734-144	UNEMPLOYMENT INSURANCE	30,000.00	5,000.00	35,000.00
01-25-745-010	CONTROL:POLICE S&W	1,600,000.00	600,000.00	2,200,000.00
01-25-745-020	CONTROL:POLICE O&E	120,000.00	50,000.00	170,000.00
01-25-746-010	CONTROL:POLICE DISPATCHERS S&W	150,000.00	35,000.00	185,000.00
01-25-746-020	CONTROL:POLICE DISPATCHERS O&E	1,500.00	1,000.00	2,500.00
01-25-747-010	CONTROL:OEM/EMERGENCY MGT S/W	5,780.00	1,875.00	7,625.00
01-25-747-020	CONTROL:OEM/EMERGENCY MGT O&E	500.00	250.00	750.00
01-26-765-010	CONTROL:STREETS & ROADS S&W	95,000.00	30,000.00	125,000.00
01-26-765-020	CONTROL:STREETS & ROADS O&E	40,000.00	30,000.00	70,000.00
01-26-767-010	CONTROL:VEHICLE MAINT. S&W	65,000.00	25,000.00	90,000.00
01-26-767-020	CONTROL:VEHICLE MAINT O&E	45,000.00	30,000.00	75,000.00
01-26-768-020	MUNICIPAL SERVICES ACT	15,000.00	-	15,000.00
01-26-770-010	CONTROL:SOLID WASTE S&W	110,000.00	20,000.00	130,000.00
01-26-770-020	CONTROL:SOLID WASTE O&E	37,500.00	20,000.00	57,500.00
01-26-771-010	CONTROL:RECYCLING S&W	100,000.00	40,000.00	140,000.00
01-26-771-020	CONTROL:RECYCLING O&E	10,000.00	7,500.00	17,500.00
01-26-772-010	CONTROL:BUILDING & GROUNDS S&W	57,000.00	18,000.00	75,000.00
01-26-772-020	CONTROL:BUILDING & GRNDS O&E	45,000.00	25,000.00	70,000.00
01-26-780-020	CONTROL:MOSQUITO AND PEST CONTROL O&E	3,000.00	-	3,000.00
01-27-785-010	CONTROL:BOARD OF HEALTH S&W	500.00	-	500.00
01-27-785-020	CONTROL:BOARD OF HEALTH O&E	1,250.00	-	1,250.00
01-27-786-010	CONTROL:ENVIRONMENTAL S&W	300.00	-	300.00
01-27-786-020	CONTROL:ENVIRONMENTAL O&E	1,250.00	500.00	1,750.00
01-27-788-020	CONTROL:ANIMAL CONTROL	15,000.00	5,000.00	20,000.00
01-27-793-003	ON POINT ASSISTANCE PROGRAM	10,000.00	10,000.00	20,000.00
01-28-795-020	CONTROL:COMM.BOARD ACTIVITIES	500.00	-	500.00
01-28-796-020	CONTROL:SENIOR CENTER O&E	300.00	-	300.00
01-28-797-020	CONTROL:CELEBRATION PUBLIC EVE	1,500.00	4,500.00	6,000.00
01-28-798-010	CONTROL:MAINT. OF PARKS S&W	45,000.00	10,000.00	55,000.00
01-28-798-020	CONTROL:MAINT. OF PARKS O&E	10,000.00	7,000.00	17,000.00
01-30-809-025	DEDICATED FUND SICK & VAC	100,000.00	50,000.00	150,000.00
01-31-825-071	ELECTRICITY COSTS	50,000.00	20,000.00	70,000.00
01-31-826-075	STREET LIGHTING COSTS	130,000.00	35,000.00	165,000.00
01-31-827-076	TELEPHONE / COMMUNICATIONS COSTS	35,000.00	10,000.00	45,000.00
01-31-830-071	NATURAL GAS/PROPANE/FUEL OIL	30,000.00	5,000.00	35,000.00
01-31-833-020	CONTROL:GASOLINE, FUELS AND ADDITIVES	140,000.00	40,000.00	180,000.00
01-32-837-020	CONTROL:SANITARY LANDFILL	325,000.00	100,000.00	425,000.00
01-36-845-128	SOC 5FC TAX	375,000.00	-	375,000.00
0-01-36-847-130	PFRS PENSION	-	1,897,273.00	1,897,273.00
0-01-36-847-131	PERS PENSION	-	638,774.00	638,774.00
01-36-847-132	DCRP	2,000.00	-	2,000.00
01-42-855-010	CONTROL:MUNICIPAL COURT S&W	100,000.00	25,000.00	125,000.00
01-42-855-020	CONTROL:MUNICIPAL COURT O&E	7,000.00	3,000.00	10,000.00

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Account Id	Description	N.J.S.A. 40A:4-19 Temporary Budget Original 2023	N.J.S.A. 40A:4-20 Emergency Temporary Appropriation #1	Revised Temporary Budget
Total Allowable per N.J.S.A 40A:4-19		6,287,650.00	4,515,222.00	10,802,872.00

DEBT SERVICE				
Account Id	Description	N.J.S.A. 40A:4-19 Temporary Budget Original 2023	N.J.S.A. 40A:4-20 Emergency Temporary Appropriation #1	Revised Temporary Budget
01-45-870-137	BOND PRINCIPAL	1,775,000.00	-	1,775,000.00
01-45-872-139	BOND INTEREST	245,400.00	-	245,400.00
01-45-873-140	NOTE INTEREST-BANS	105,260.00	-	105,260.00
01-45-874-141	GREEN TRUST LOANS	15,547.00	-	15,547.00
01-45-875-001	NET LOAN	118,509.00	-	118,509.00
Total Debt Service		2,141,207.00	-	2,141,207.00

OPEN SPACE BUDGET				
Account Id	Description	N.J.S.A. 40A:4-19 Temporary Budget Original 2023	N.J.S.A. 40A:4-20 Emergency Temporary Appropriation #1	Revised Temporary Budget
20-20-700-010	APPROPRIATIONS	15,000.00	5,000.00	20,000.00
20-20-701-001	GREEN TRUST LOAN PRINCIPAL	14,428.00	-	14,428.00
20-20-701-002	GREEN TRUST LOAN INTEREST	1,118.00	-	1,118.00
20-20-701-003	NOTE INTEREST-BANS	103,978.00	-	103,978.00
Total Open Space		134,524.00	5,000.00	139,524.00