

RESOLUTION NO. 2018 - 230

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE TRANSFERS OF APPROPRIATIONS IN ACCORDANCE WITH N.J.S.A. 40A:4-58

WHEREAS, there exists insufficient balances in certain line item appropriations of the 2018 Municipal Budget; and

WHEREAS, under the provisions of N.J.S.A. 40A:4-58, it is lawful to transfer from certain appropriations where an excess exists to other appropriations which are expected to be insufficient;

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

A. That the governing body hereby authorizes the Township Treasurer to make transfers in accordance with N.J.S.A. 40A:4-58 as set forth on the attached Exhibit A.

B. That a copy of this resolution shall be served upon the Chief Financial Officer for the Township of Little Egg Harbor.

Motion to Approve: Kehm Second: Stevens Roll Call:

Crea	<u>yes</u>
Gormley	<u>yes</u>
Kehm	<u>yes</u>
Schlick	<u>Absent</u>
Stevens	<u>yes</u>

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Municipal Clerk of the Township of Little Egg Harbor, do hereby certify that the foregoing resolution was duly adopted by the Little Egg Harbor Township Committee at a meeting held on the **8th** day of **November, 2018**.

Diana K. McCracken, RMC
DIANA K. MCCRACKEN, RMC
Township of Little Egg Harbor

TOWNSHIP OF LITTLE EGG HARBOR
2018 BUDGET APPROPRIATION TRANSFERS
November 8, 2018

EXHIBIT A

	TRANSFERS	
	TO	FROM
General Appropriations		
(A) Operations -within "CAPS"		
General Administration:		
Salaries and Wages	\$ 250.00	
Other Expense		\$ 10,000.00
Mayor and Committee:		
Salaries and Wages		\$ 400.00
Other Expense		\$ 1,000.00
Municipal Clerk:		
Salaries and Wages	\$ 5,300.00	
Other Expense		\$ 10,000.00
Financial Administration (Treasury)		
Salaries and Wages	\$ 16,100.00	
Other Expense		\$ 5,000.00
Revenue Administration (Tax Collection):		
Salaries and Wages		\$ 12,000.00
Tax Assessment Administration:		
Salaries and Wages		\$ 40,000.00
Other Expense		\$ 1,000.00
Liquidation of Tax Title Liens & Foreclosed Property:		
Other Expense		\$ 2,000.00
Legal Services:		
Other Expense	\$ 60,000.00	
Engineering Services:		
Other Expense	\$ 20,000.00	
Land Use Administration:		
Planning Board		
Salaries and Wages		\$ 17,000.00
Zoning Board of Adjustment:		
Salaries and Wages		\$ 5,000.00
Other Expense		\$ 3,000.00
Zoning/Code Enforcement/Housing		
Other Expense		\$ 1,000.00
Insurance:		
Group Insurance for Employees	\$ 70,000.00	
Health Benefit Waiver	\$ 10,000.00	
Other Insurance: JIF, Surety, Workers Comp		\$ 15,000.00
PUBLIC SAFETY FUNCTIONS:		
Police Department:		
Salaries and Wages	\$ 15,000.00	
Other Expense	\$ 15,000.00	

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	TRANSFERS	
	TO	FROM
Office of Emergency Management:		
Other Expense		\$ 1,000.00
Municipal Prosecutor:		
Other Expense		\$ 5,000.00
DEPARTMENT OF PUBLIC WORKS:		
Streets and Road Maintenance:		
Salaries and Wages	\$ 12,000.00	
Other Expense		\$ 5,000.00
Sanitation Solid Waste:		
Salaries and Wages	\$ 12,000.00	
Other Expense		\$ 10,500.00
Bulk Property Maint/Demo		\$ 80,000.00
Recycling:		
Salaries and Wages	\$ 5,600.00	
Buildings and Grounds:		
Other Expense	\$ 5,750.00	
Vehicle Maintenance:		
Salaries and Wages		\$ 30,000.00
Other Expense	\$ 11,000.00	
Mosquito Control Functions:		
Salaries and Wages		\$ 12,000.00
Other Expense		\$ 39,000.00
Public Health Services (Board of Health):		
Salaries and Wages		\$ 6,000.00
Other Expense		\$ 1,000.00
Environmental Health Services:		
Other Expense	\$ 200.00	
Animal Control		
Other Expense		\$ 14,000.00
Parks and Recreation Functions:		
Salaries and Wages	\$ 9,000.00	
Other Expense		\$ 2,000.00
Utility Expenses & Bulk Purchases:		
Electricity		\$ 12,000.00
Street Lighting		\$ 18,150.00
Telephone/Communications	\$ 1,500.00	
Fuel Oil/Natural Gas		\$ 10,000.00
Gasoline/Diesel Fuel	\$ 35,000.00	
Landfill/Solid Waste Disposal Costs:		
Sanitary Landfill	\$ 50,000.00	
Municipal Court:		

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	TRANSFERS	
	TO	FROM
Salaries and Wages		\$ 12,500.00
Other Expense		\$ 9,000.00
Public Defender:		
Other Expense		\$ 15,000.00
State Uniform Construction Code:		
Construction Official		
Salaries and Wages		\$ 32,000.00
UNCLASSIFIED:		
Reserve for Disputed Contract Adjustments		\$ 28,000.00
STATUTORY EXPENDITURES		
Contribution to Public Employees Retirement System	\$ 38,000.00	
Social Security System (O.A.S.I.)	\$ 62,000.00	
Police and Firemen's Retirement System	\$ 850.00	
(A) Operations-Excluded from "CAPS"		
911 Police Dispatch:		
Salaries and Wages	\$ 10,000.00	
TOTALS	\$ 464,550.00	\$ 464,550.00