

RESOLUTION NO. 2018 – 25

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE ADOPTION OF A TEMPORARY BUDGET FOR THE YEAR 2018

WHEREAS, N.J.S.A. 40A:4-19 provides for the making of temporary appropriations for the period of January 1, 2018 to the date of the adoption of the 2018 budget; and

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 2018 budget; and

WHEREAS, the Chief Financial Officer for the Township of Little Egg Harbor has prepared a list of temporary appropriations for the year 2018; and whereas said list of temporary appropriations 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 budget of the Township of Little Egg Harbor for the year 2018.

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.

Motion to Approve: Stevens Second: Kehm Roll Call: Crea Yes
Gormley Yes
Kehm Yes
Schlick Yes
Stevens Yes

CERTIFICATION

I, **DIANA K. MCCRACKEN**, 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 1st day of **January, 2018**.

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

TOWNSHIP OF LITTLE EGG HARBOR
2018 TEMPORARY BUDGET

1/1/2018

Account Id	Description	2017 MODIFIED BUDGET	2018 TEMPORARY BUDGET
7-01-20-701-010	CONTROL:ADMINISTRATION S&W	0 \$	-
7-01-20-701-011	ADMINISTRATION S & W	65,500.00 \$	17,000
7-01-20-701-105	MISCELLANEOUS EXPENSES	15,000.00 \$	3,000
7-01-20-703-010	CONTROL:MAYOR & COUNCIL S&W	0 \$	-
7-01-20-703-016	MAYOR & COUNCIL S&W	83,000.00 \$	21,000
7-01-20-703-020	CONTROL:MAYOR & COUNCIL O&E	0 \$	-
7-01-20-703-105	MISC	3,500.00 \$	900
7-01-20-704-010	CONTROL:TOWNSHIP CLERK S&W	0 \$	-
7-01-20-704-011	CLERK S&W	240,000.00 \$	63,000
7-01-20-704-020	CONTROL:TOWNSHIP CLERK O&E	0 \$	-
7-01-20-704-022	POSTAGE	51,500.00 \$	13,519
7-01-20-704-105	MISCELLANEOUS EXPENSES	500.00 \$	3,000
7-01-20-705-010	CONTROL:FINANCE S & W	0 \$	-
7-01-20-705-011	FINANCE ADMINISTRATION S&W	247,000.00 \$	64,000
7-01-20-705-020	CONTROL:FINANCE O & E	0 \$	-
7-01-20-705-030	Payroll Processing Charges	23,000.00 \$	6,038
7-01-20-705-105	MISCELLANEOUS EXPENSES	8,000.00 \$	4,000
7-01-20-706-020	CONTROL:AUDITING	0 \$	-
7-01-20-706-028	AUDIT FEES	67,500.00 \$	17,000
7-01-20-708-011	TAX COLLECTION S & W	180,000.00 \$	47,000
7-01-20-708-020	CONTROL:TAX COLLECTION O&E	0 \$	-
7-01-20-708-040	MISCELLANEOUS	6,000.00 \$	6,000
7-01-20-710-010	CONTROL:TAX ASSESSOR S&W	0 \$	-
7-01-20-710-011	TAX ASSESSOR S&W	238,000.00 \$	62,000
7-01-20-710-020	CONTROL:TAX ASSESSOR O&E	0 \$	-
7-01-20-710-105	MISCELLANEOUS EXPENSES	4,500.00 \$	1,900
7-01-20-712-020	CONTROL:LEGAL SERVICES & COSTS	0 \$	-
7-01-20-712-027	LEGAL FEES & COSTS	270,000.00 \$	70,000
7-01-20-712-028	LABOR NEGOTIATIONS	35,000.00 \$	9,000
7-01-20-712-029	COUNCIL MATTERS AND MISC. ISSUES	25,000.00 \$	6,000
7-01-20-714-020	CONTROL:LIQUIDATIONS TTL'S	0 \$	-

7-01-20-714-027	MISCELLANEOUS	5,000.00	\$	1,000
7-01-20-715-020	CONTROL:ENGINEERING SERVICES	0	\$	-
7-01-20-715-028	ENGINEERING FEES & COSTS	129,500.00	\$	33,000
7-01-20-717-010	CONTROL:ECONOMIC DEV. S&W	0	\$	-
7-01-20-717-016	ECONOMIC DEVELOPMENT S&W	1,200.00	\$	300
7-01-20-717-020	CONTROL:ECONOMIC DEV O&E	0	\$	-
7-01-20-717-105	MISCELLANEOUS EXPENSES	3,500.00	\$	900
7-01-20-718-020	CONTROL:TAX SALE COSTS	0	\$	-
7-01-20-718-021	LEGAL ADVERTISING	0.00	\$	-
7-01-20-718-105	MISCELLANEOUS EXPENSES	10,000.00	\$	2,500
7-01-20-757-020	CONTROL:PROSECUTOR O&E	0	\$	-
7-01-20-757-027	PROSECUTOR	55,000.00	\$	14,000
7-01-20-856-020	CONTROL:PUBLIC DEFENDER O&E	0	\$	-
7-01-20-856-027	PUBLIC DEFENDER FEES	50,000.00	\$	13,000
7-01-21-720-010	CONTROL:PLANNING BOARD S&W	0	\$	-
7-01-21-720-011	PLANNING BOARD S&W	21,000.00	\$	5,000
7-01-21-720-020	CONTROL:PLANNING BOARD O&E	0	\$	-
7-01-21-720-105	MISCELLANEOUS EXPENSES	9,000.00	\$	2,000
7-01-21-721-010	CONTROL:BD OF ADJUSTMENT S&W	0	\$	-
7-01-21-721-011	BOARD OF ADJUSTMENT S&W	13,000.00	\$	3,000
7-01-21-721-020	CONTROL:BD OF ADJUSTMENT O&E	0	\$	-
7-01-21-721-105	MISC EXPENSES	10,000.00	\$	2,000
7-01-22-725-010	CONTROL:UCC/CODE ENFORCEMENT S&W	0	\$	-
7-01-22-725-011	UCC/CODE ENFORCEMENT	434,000.00	\$	113,000
7-01-22-725-012	PER DIEM S/W	21,000.00	\$	5,000
7-01-22-725-020	CONTROL:UCC/CODE ENFORCEMENT O&E	0	\$	-
7-01-22-725-999	MISC EXPENSES	4,750.00	\$	3,000
7-01-22-728-010	CONTROL:ZONING DEPARTMENT S&W	0	\$	-
7-01-22-728-011	ZONING DEPARTMENT S&W	240,000.00	\$	63,000
7-01-22-728-020	CONTROL:ZONING DEPARTMENT O&E	0	\$	-
7-01-22-728-105	MISCELLANEOUS EXPENSES	4,000.00	\$	1,000
7-01-23-730-020	CONTROL:INSURANCE	0	\$	-
7-01-23-730-095	OTHER INSURANCES; JIFWC/SURETY	490,000.00	\$	250,000
7-01-23-733-092	EMPLOYEE HEALTH INSURANCE	2,470,666.55	\$	1,000,000
7-01-23-733-095	INSURANCE HEALTH BENEFIT WAIVER	177,000.00	\$	45,000
7-01-23-734-144	UNEMPLOYMENT INSURANCE	37,000.00	\$	9,000
7-01-25-745-011	POLICE SALARY & WAGES	4,901,893.00	\$	1,200,000

7-01-25-745-014	OVERTIME	305,607.00	\$	80,000
7-01-25-745-015	HOLIDAY	55,000.00	\$	14,000
7-01-25-745-016	DOUBLE TIME	7,500.00	\$	1,000
7-01-25-745-017	OFFICER IN CHARGE	125,000.00	\$	32,000
7-01-25-745-018	OFFICER IN CHARGE OVERTIME	25,000.00	\$	6,000
7-01-25-745-026	EQUIPMENT MAINTENANCE	25,000.00	\$	6,000
7-01-25-745-029	EQUIPMENT RENTAL	6,000.00	\$	1,000
7-01-25-745-032	UNIFORMS	27,500.00	\$	7,000
7-01-25-745-036	OFFICE MATERIAL & SUPPLIES	7,500.00	\$	1,000
7-01-25-745-043	CLOTHING ALLOW	52,500.00	\$	10,000
7-01-25-745-054	RADIO EQUIP	3,500.00	\$	1,000
7-01-25-745-056	PATROLMEN EQUIP	15,000.00	\$	4,000
7-01-25-745-093	POLICE MEDICAL	12,000.00	\$	2,000
7-01-25-745-116	INVEST UNIT	6,150.00	\$	1,000
7-01-25-745-117	MISCELLANEOUS	14,000.00	\$	4,000
7-01-25-745-121	COLLEGE REIMB	6,000.00	\$	1,000
7-01-25-745-148	MEALS	2,500.00	\$	500
7-01-25-745-158	TRAINING COSTS	15,000.00	\$	2,500
7-01-25-746-010	CONTROL:POLICE DISPATCHERS S&W	0	\$	-
7-01-25-746-011	POLICE DISPATCHERS S&W	388,000.00	\$	100,000
7-01-25-746-013	HOLIDAY	22,000.00	\$	5,000
7-01-25-746-014	OVERTIME	15,000.00	\$	3,000
7-01-25-746-020	CONTROL:POLICE DISPATCHERS O&E	0	\$	-
7-01-25-746-105	MISCELLANEOUS EXPENSE	4,500.00	\$	1,000
7-01-25-747-010	CONTROL: OEM/EMERGENCY MGT SW	0	\$	-
7-01-25-747-011	OEM/EMERGENCY MGT SW	22,500.00	\$	5,000
7-01-25-747-020	CONTROL:OEM/EMERGENCY MGT O&E	0	\$	-
7-01-25-747-105	MISCELLANEOUS EXPENSES	1,000.00	\$	250
7-01-25-749-020	CONTROL:AID TO VOLUNTEER FIRE	0	\$	-
7-01-25-749-110	WARREN GROVE VOL CO	2,400.00	\$	500
7-01-25-750-020	CONTROL:AID TO FIRST AID	0	\$	-
7-01-25-750-109	GREAT BAY REG VOLUNTEER EMS	70,000.00	\$	18,000
7-01-26-765-010	CONTROL:STREETS & ROADS S&W	0	\$	-
7-01-26-765-011	STREETS AND ROADS S&W	212,000.00	\$	55,000
7-01-26-765-020	CONTROL:STREETS & ROADS O&E	0	\$	-
7-01-26-765-026	EQUIPMENT	30,000.00	\$	7,000
7-01-26-765-030	PAVING PATCH	15,000.00	\$	3,000

7-01-26-765-034	SUPPLIES	6,000.00	\$	1,000
7-01-26-765-040	MEAL ALLOW	1,100.00	\$	300
7-01-26-765-056	SIGNS POSTS	4,000.00	\$	1,000
7-01-26-765-105	MISCELLANEOUS EXPENSES	9,300.00	\$	2,000
7-01-26-765-164	STONE/GRAVEL	500.00	\$	400
7-01-26-765-165	CASTINGS PIPE	1,500.00	\$	300
7-01-26-765-166	SNOW REM (SALT, BRINE, ETC)	18,000.00	\$	4,000
7-01-26-767-011	VEHICLE MAINTENANCE S&W	185,000.00	\$	48,000
7-01-26-767-014	OVERTIME	25,000.00	\$	3,000
7-01-26-767-020	CONTROL:VEHICLE MAINT O&E	0	\$	-
7-01-26-767-025	VEHICLE MAINTENANCE	20,000.00	\$	5,000
7-01-26-767-029	M.V.PARTS/ACCESS	50,000.00	\$	13,000
7-01-26-767-032	SHOP SUPPLIES	18,000.00	\$	4,000
7-01-26-767-033	GREASE/LUBRICANTS	18,000.00	\$	4,000
7-01-26-767-035	OTHER VEH. TIRES	8,000.00	\$	2,000
7-01-26-767-036	VEHICLE INSPECTIONS/TESTING	6,000.00	\$	1,000
7-01-26-767-043	CLOTHING ALLOW	5,000.00	\$	1,000
7-01-26-767-100	TOWING COSTS	2,500.00	\$	500
7-01-26-767-101	DEP required vehicle washing	7,500.00	\$	2,000
7-01-26-767-105	MISCELLANEOUS EXPENSES	15,000.00	\$	4,000
7-01-26-768-020	MUNICIPAL SERVICES ACT	0	\$	-
7-01-26-768-021	Park Plaza/Royal Timbers	20,000.00	\$	5,000
7-01-26-768-022	Tall Timbers	10,000.00	\$	2,000
7-01-26-768-023	ALL OTHERS / WALNUT EST.	30,000.00	\$	7,000
7-01-26-770-011	SOLID WASTE SANITATION S&W	242,000.00	\$	63,000
7-01-26-770-014	OVERTIME	13,000.00	\$	3,000
7-01-26-770-020	CONTROL:SOLID WASTE O&E	0	\$	-
7-01-26-770-026	EQUIPMENT MAINTENANCE	85,000.00	\$	20,000
7-01-26-770-034	TIRES	40,000.00	\$	10,000
7-01-26-770-105	MISCELLANEOUS EXPENSES	1,300.00	\$	10,000
7-01-26-770-999	BULK PROPERTY MAINT PICK UP/DISPOSAL	22,000.00	\$	5,000
7-01-26-771-011	RECYCLING S&W	306,000.00	\$	80,000
7-01-26-771-014	OVERTIME	14,000.00	\$	3,000
7-01-26-771-020	CONTROL:RECYCLING O&E	0	\$	-
7-01-26-771-105	MISCELLANEOUS EXPENSES	12,250.00	\$	7,000
7-01-26-772-010	CONTROL:BUILDING & GROUNDS S&W	0	\$	-
7-01-26-772-011	BUILDING & GROUNDS S&W	237,000.00	\$	62,000

7-01-26-772-014	OVERTIME	33,000.00	\$	5,000
7-01-26-772-020	CONTROL:BUILDING & GRNDS O&E	0	\$	-
7-01-26-772-024	REPAIRS/MAINT/BLDG GRDS	15,000.00	\$	3,000
7-01-26-772-025	CONTRACTED SERVICE COSTS	90,000.00	\$	20,000
7-01-26-772-026	REQUIRED SAFETY TESTS/EQUIPMENT	4,000.00	\$	1,000
7-01-26-772-035	JANITORIAL SUPPLIES	6,000.00	\$	1,000
7-01-26-772-105	MISCELLANEOUS SUPPLIES	8,000.00	\$	2,000
7-01-26-780-010	CONTROL:MOSQUITO AND PEST CONTROL	0	\$	-
7-01-26-780-014	OVERTIME	12,000.00	\$	3,000
7-01-26-780-020	CONTROL:MOSQUITO AND PEST CONTROL O&E	0	\$	-
7-01-26-780-031	PESTICIDES, ETC	15,000.00	\$	3,000
7-01-26-780-105	MISCELLANEOUS EXPENSES	15,000.00	\$	3,000
7-01-26-780-134	AERIAL SPRAYING	30,000.00	\$	6,000
7-01-27-785-010	CONTROL:BOARD OF HEALTH S&W	0	\$	-
7-01-27-785-011	BOARD OF HEALTH S&W	7,455.00	\$	1,500
7-01-27-785-020	CONTROL:BOARD OF HEALTH O&E	0	\$	-
7-01-27-785-105	MISCELLANEOUS	7,500.00	\$	1,500
7-01-27-786-010	CONTROL:ENVIRONMENTAL S&W	0	\$	-
7-01-27-786-016	ENVIRONMENTAL S&W	1,200.00	\$	300
7-01-27-788-020	CONTROL:ANIMAL CONTROL	0	\$	-
7-01-27-788-028	ANIMAL CONTROL SERVICES	60,000.00	\$	15,000
7-01-28-795-020	CONTROL:COMM.BOARD ACTIVITIES	0	\$	-
7-01-28-795-036	MISCELLANEOUS	2,500.00	\$	500
7-01-28-796-020	CONTROL:SENIOR CENTER O&E	0	\$	-
7-01-28-796-105	MISCELLANEOUS	0.00	\$	500
7-01-28-797-020	CONTROL:CELEBRATION PUBLIC EVE	0	\$	-
7-01-28-797-111	CONT. TO SPECIAL EVENTS	8,000.00	\$	2,000
7-01-28-798-011	MAINT. OF PARKS S&W	106,500.00	\$	27,000
7-01-28-798-014	OVERTIME	12,000.00	\$	2,000
7-01-28-798-020	CONTROL:MAINT. OF PARKS O&E	0	\$	-
7-01-28-798-105	MISCELLANEOUS	3,000.00	\$	6,000
7-01-30-810-026	RESERVE FOR DISPUTED CONTRACTS	75,000.00	\$	19,000
7-01-31-825-071	ELECTRICITY COSTS	190,000.00	\$	49,000
7-01-31-826-075	STREET LIGHTING COSTS	395,000.00	\$	100,000
7-01-31-827-076	TELEPHONE / COMMUNICATIONS COSTS	190,000.00	\$	49,000
7-01-31-830-071	NATURAL GAS/PROPANE/FUEL OIL	40,000.00	\$	10,000
7-01-31-833-074	GASOLINE, DIESEL FUEL AND ADDITIVES	205,000.00	\$	50,000

7-01-32-837-122	LANDFILL	750,000.00	\$	175,000
7-01-36-845-128	SOC SEC TAX	685,000.00	\$	100,000
7-01-36-847-130	PFRS PENSION	1,019,526.32	\$	250,000
7-01-36-847-131	PERS PENSION	451,336.00	\$	110,000
7-01-36-847-132	DCRP	3,000.00	\$	1,000
7-01-40-301-010	MAC TOWNSHIP APPROPRIATION	15,850.68	\$	4,000
7-01-42-855-011	MUNICIPAL COURT S&W	306,000.00	\$	80,000
7-01-42-855-014	OVERTIME	25,000.00	\$	6,000
7-01-42-855-020	CONTROL:MUNICIPAL COURT O&E	0	\$	-
7-01-42-855-105	MISCELLANEOUS EXPENSES	17,250.00	\$	6,000
7-01-44-860-135	CAPITAL IMPROVEMENT FUND	100,000.00	\$	25,000
7-01-45-870-137	BOND PRINCIPAL	840,000.00	\$	800,000
7-01-45-871-138	NOTE PRINCIPAL	500,445.00	\$	500,000
7-01-45-872-139	BOND INTEREST	218,327.00	\$	200,000
7-01-45-873-140	NOTE INTEREST-BANS	96,224.00	\$	10,000
7-01-45-874-141	GREEN TRUST LOANS	78,054.00	\$	75,000
		20,213,784.55	\$	6,647,606