

RESOLUTION NO. 2018 – 74

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING A TEMPORARY EMERGENCY APPROPRIATION IN ACCORDANCE WITH N.J.S.A. 40A:4-20

WHEREAS, an emergent condition has unexpectedly arisen with regard to the adoption of the fiscal year 2018 budget and the Township is expected to make the payments prior to the adoption of the fiscal year 2018 budget; and

WHEREAS, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose; and

WHEREAS, the total emergency temporary appropriation resolution adopted in fiscal year 2018 pursuant to the provisions of c. 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total the amount indicated on the attached Schedule A.

NOW, THEREFORE, BE IT RESOLVED, with not less than two-thirds of all the members of the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, thereof affirmatively concurring that in accordance with the provisions of N.J.S.A. 40A:4-20:


1. That an emergency temporary appropriation be and the same is hereby made for: See attached Schedule A.
2. That said emergency temporary appropriation will be provided for in the 2018 budget under the titles of: See attached Schedule A.
3. That a certified copy of this resolution be forwarded to the Chief Financial Officer and the Director, Division of Local Government Services.

Motion to Approve: *Crea* Second: *Schlick* Roll Call:

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

CERTIFICATION

I, **DIANA K. MCCRACKEN, RMC**, 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 **February, 2018**.


DIANA K. MCCRACKEN, Township Clerk
Township of Little Egg Harbor

TOWNSHIP OF LITTLE EGG HARBOR
2018 TEMPORARY BUDGET

2/8/2018

		2017	2018
Account Id	Description	MODIFIED BUDGET	EMERGENCY BUDGET
7-01-20-701-010	CONTROL:ADMINISTRATION S&W	0	0
7-01-20-701-011	ADMINISTRATION S & W	65,500.00	\$ 39,000
7-01-20-701-105	MISCELLANEOUS EXPENSES	15,000.00	\$ 9,000
7-01-20-703-010	CONTROL:MAYOR & COUNCIL S&W	0	-
7-01-20-703-016	MAYOR & COUNCIL S&W	83,000.00	\$ 50,000
7-01-20-703-020	CONTROL:MAYOR & COUNCIL O&E	0	-
7-01-20-703-105	MISC	3,500.00	\$ 2,000
7-01-20-704-010	CONTROL:TOWNSHIP CLERK S&W	0	-
7-01-20-704-011	CLERK S&W	240,000.00	\$ 144,000
7-01-20-704-020	CONTROL:TOWNSHIP CLERK O&E	0	-
7-01-20-704-022	POSTAGE	51,500.00	\$ 30,000
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	\$ 148,000
7-01-20-705-020	CONTROL:FINANCE O & E	0	-
7-01-20-705-030	Payroll Processing Charges	23,000.00	\$ 15,000
7-01-20-705-105	MISCELLANEOUS EXPENSES	8,000.00	\$ 5,000
7-01-20-706-020	CONTROL:AUDITING	0	-
7-01-20-706-028	AUDIT FEES	67,500.00	\$ 40,000
7-01-20-708-011	TAX COLLECTION S & W	180,000.00	\$ 110,000
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	\$ 145,000
7-01-20-710-020	CONTROL:TAX ASSESSOR O&E	0	-
7-01-20-710-105	MISCELLANEOUS EXPENSES	4,500.00	\$ 3,000
7-01-20-712-020	CONTROL:LEGAL SERVICES & COSTS	0	-
7-01-20-712-027	LEGAL FEES & COSTS	270,000.00	\$ 165,000
7-01-20-712-028	LABOR NEGOTIATIONS	35,000.00	\$ 25,000
7-01-20-712-029	COUNCIL MATTERS AND MISC. ISSUES	25,000.00	\$ 15,000

7-01-20-714-020	CONTROL:LIQUIDATIONS TTL'S	0	\$	-
7-01-20-714-027	MISCELLANEOUS	5,000.00	\$	3,000
7-01-20-715-020	CONTROL:ENGINEERING SERVICES	0	\$	-
7-01-20-715-028	ENGINEERING FEES & COSTS	129,500.00	\$	75,000
7-01-20-717-010	CONTROL:ECONOMIC DEV. S&W	0	\$	-
7-01-20-717-016	ECONOMIC DEVELOPMENT S&W	1,200.00	\$	720
7-01-20-717-020	CONTROL:ECONOMIC DEV O&E	0	\$	-
7-01-20-717-105	MISCELLANEOUS EXPENSES	3,500.00	\$	2,100
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	\$	6,000
7-01-20-757-020	CONTROL:PROSECUTOR O&E	0	\$	-
7-01-20-757-027	PROSECUTOR	55,000.00	\$	33,000
7-01-20-856-020	CONTROL:PUBLIC DEFENDER O&E	0	\$	-
7-01-20-856-027	PUBLIC DEFENDER FEES	50,000.00	\$	30,000
7-01-21-720-010	CONTROL:PLANNING BOARD S&W	0	\$	-
7-01-21-720-011	PLANNING BOARD S&W	21,000.00	\$	12,000
7-01-21-720-020	CONTROL:PLANNING BOARD O&E	0	\$	-
7-01-21-720-105	MISCELLANEOUS EXPENSES	9,000.00	\$	5,000
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	\$	8,000
7-01-21-721-020	CONTROL:BD OF ADJUSTMENT O&E	0	\$	-
7-01-21-721-105	MISC EXPENSES	10,000.00	\$	6,000
7-01-22-725-010	CONTROL:UCC/CODE ENFORCEMENT S&W	0	\$	-
7-01-22-725-011	UCC/CODE ENFORCEMENT	434,000.00	\$	260,000
7-01-22-725-012	PER DIEM SW	21,000.00	\$	13,000
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	\$	144,000
7-01-22-728-020	CONTROL:ZONING DEPARTMENT O&E	0	\$	-
7-01-22-728-105	MISCELLANEOUS EXPENSES	4,000.00	\$	2,000
7-01-23-730-020	CONTROL:INSURANCE	0	\$	-
7-01-23-730-095	OTHER INSURANCES; JIFWC/SURETY	490,000.00	\$	490,000
7-01-23-733-092	EMPLOYEE HEALTH INSURANCE	2,470,666.55	\$	2,500,000
7-01-23-733-095	INSURANCE HEALTH BENEFIT WAIVER	177,000.00	\$	175,000
7-01-23-734-144	UNEMPLOYMENT INSURANCE	37,000.00	\$	30,000

7-01-25-745-011	POLICE SALARY & WAGES	4,901,893.00	\$	3,000,000
7-01-25-745-014	OVERTIME	305,607.00	\$	185,000
7-01-25-745-015	HOLIDAY	55,000.00	\$	30,000
7-01-25-745-016	DOUBLE TIME	7,500.00	\$	4,000
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	\$	10,000
7-01-25-745-026	EQUIPMENT MAINTENANCE	25,000.00	\$	15,000
7-01-25-745-029	EQUIPMENT RENTAL	6,000.00	\$	3,000
7-01-25-745-032	UNIFORMS	27,500.00	\$	16,000
7-01-25-745-036	OFFICE MATERIAL & SUPPLIES	7,500.00	\$	5,000
7-01-25-745-043	CLOTHING ALLOW	52,500.00	\$	30,000
7-01-25-745-054	RADIO EQUIP	3,500.00	\$	2,000
7-01-25-745-056	PATROLMEN EQUIP	15,000.00	\$	9,000
7-01-25-745-093	POLICE MEDICAL	12,000.00	\$	7,000
7-01-25-745-116	INVEST UNIT	6,150.00	\$	4,000
7-01-25-745-117	MISCELLANEOUS	14,000.00	\$	8,000
7-01-25-745-121	COLLEGE REIMB	6,000.00	\$	3,000
7-01-25-745-148	MEALS	2,500.00	\$	2,000
7-01-25-745-158	TRAINING COSTS	15,000.00	\$	9,000
7-01-25-746-010	CONTROL:POLICE DISPATCHERS S&W	0	\$	-
7-01-25-746-011	POLICE DISPATCHERS S&W	388,000.00	\$	250,000
7-01-25-746-013	HOLIDAY	22,000.00	\$	13,000
7-01-25-746-014	OVERTIME	15,000.00	\$	9,000
7-01-25-746-020	CONTROL:POLICE DISPATCHERS O&E	0	\$	-
7-01-25-746-105	MISCELLANEOUS EXPENSE	4,500.00	\$	2,000
7-01-25-747-010	CONTROL: OEM/EMERGENCY MGT S/W	0	\$	-
7-01-25-747-011	OEM/EMERGENCY MGT S/W	22,500.00	\$	10,000
7-01-25-747-020	CONTROL:OEM/EMERGENCY MGT O&E	0	\$	-
7-01-25-747-105	MISCELLANEOUS EXPENSES	1,000.00	\$	600
7-01-25-749-020	CONTROL: AID TO VOLUNTEER FIRE	0	\$	-
7-01-25-749-110	WARREN GROVE VOL CO	2,400.00	\$	2,000
7-01-25-750-020	CONTROL: AID TO FIRST AID	0	\$	-
7-01-25-750-109	GREAT BAY REG VOLUNTEER EMS	70,000.00	\$	42,000
7-01-26-765-010	CONTROL: STREETS & ROADS S&W	0	\$	-
7-01-26-765-011	STREETS AND ROADS S&W	212,000.00	\$	130,000
7-01-26-765-020	CONTROL: STREETS & ROADS O&E	0	\$	-
7-01-26-765-026	EQUIPMENT	30,000.00	\$	18,000

7-01-26-765-030 PAVING PATCH	15,000.00	\$	9,000
7-01-26-765-034 SUPPLIES	6,000.00	\$	4,000
7-01-26-765-040 MEAL ALLOW	1,100.00	\$	1,000
7-01-26-765-056 SIGNS POSTS	4,000.00	\$	2,000
7-01-26-765-105 MISCELLANEOUS EXPENSES	9,300.00	\$	5,000
7-01-26-765-164 STONE/GRAVEL	500.00	\$	1,000
7-01-26-765-165 CASTINGS PIPE	1,500.00	\$	1,000
7-01-26-765-166 SNOW REM (SALT, BRINE, ETC)	18,000.00	\$	10,000
7-01-26-767-011 VEHICLE MAINTENANCE S&W	185,000.00	\$	110,000
7-01-26-767-014 OVERTIME	25,000.00	\$	15,000
7-01-26-767-020 CONTROL:VEHICLE MAINT O&E	0	\$	-
7-01-26-767-025 VEHICLE MAINTENANCE	20,000.00	\$	12,000
7-01-26-767-029 M.V.PARTS/ACCESS	50,000.00	\$	30,000
7-01-26-767-032 SHOP SUPPLIES	18,000.00	\$	11,000
7-01-26-767-033 GREASE/LUBRICANTS	18,000.00	\$	11,000
7-01-26-767-035 OTHER VEH. TIRES	8,000.00	\$	4,000
7-01-26-767-036 VEHICLE INSPECTIONS/TESTING	6,000.00	\$	4,000
7-01-26-767-043 CLOTHING ALLOW	5,000.00	\$	3,000
7-01-26-767-100 TOWING COSTS	2,500.00	\$	2,000
7-01-26-767-101 DEP required vehicle washing	7,500.00	\$	4,000
7-01-26-767-105 MISCELLANEOUS EXPENSES	15,000.00	\$	9,000
7-01-26-768-020 MUNICIPAL SERVICES ACT	0	\$	-
7-01-26-768-021 Park Plaza/Royal Timbers	20,000.00	\$	12,000
7-01-26-768-022 Tall Timbers	10,000.00	\$	6,000
7-01-26-768-023 ALL OTHERS / WALNUT EST.	30,000.00	\$	18,000
7-01-26-770-011 SOLID WASTE SANITATION S&W	242,000.00	\$	150,000
7-01-26-770-014 OVERTIME	13,000.00	\$	8,000
7-01-26-770-020 CONTROL:SOLID WASTE O&E	0	\$	-
7-01-26-770-026 EQUIPMENT MAINTENANCE	85,000.00	\$	51,000
7-01-26-770-034 TIRES	40,000.00	\$	24,000
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	\$	14,000
7-01-26-771-011 RECYCLING S&W	306,000.00	\$	185,000
7-01-26-771-014 OVERTIME	14,000.00	\$	8,000
7-01-26-771-020 CONTROL:RECYCLING O&E	0	\$	-
7-01-26-771-105 MISCELLANEOUS EXPENSES	12,250.00	\$	8,000
7-01-26-772-010 CONTROL:BUILDING & GROUNDS S&W	0	\$	-

7-01-26-772-011 BUILDING & GROUNDS S&W	237,000.00	\$	145,000
7-01-26-772-014 OVERTIME	33,000.00	\$	20,000
7-01-26-772-020 CONTROL:BUILDING & GRNDS O&E	0	\$	-
7-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	15,000.00	\$	9,000
7-01-26-772-025 CONTRACTED SERVICE COSTS	90,000.00	\$	54,000
7-01-26-772-026 REQUIRED SAFETY TESTS/EQUIPMENT	4,000.00	\$	2,000
7-01-26-772-035 JANITORIAL SUPPLIES	6,000.00	\$	4,000
7-01-26-772-105 MISCELLANEOUS SUPPLIES	8,000.00	\$	5,000
7-01-26-780-010 CONTROL:MOSQUITO AND PEST CONTROL	0	\$	-
7-01-26-780-014 OVERTIME	12,000.00	\$	8,000
7-01-26-780-020 CONTROL:MOSQUITO AND PEST CONTROL O&E	0	\$	-
7-01-26-780-031 PESTICIDES, ETC	15,000.00	\$	9,000
7-01-26-780-105 MISCELLANEOUS EXPENSES	15,000.00	\$	9,000
7-01-26-780-134 AERIAL SPRAYING	30,000.00	\$	18,000
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	\$	4,000
7-01-27-785-020 CONTROL:BOARD OF HEALTH O&E	0	\$	-
7-01-27-785-105 MISCELLANEOUS	7,500.00	\$	4,000
7-01-27-786-010 CONTROL:ENVIRONMENTAL S&W	0	\$	-
7-01-27-786-016 ENVIRONMENTAL S&W	1,200.00	\$	1,000
7-01-27-786-105 ENVIRONMENTAL O/E	0	\$	500
7-01-27-788-020 CONTROL:ANIMAL CONTROL	0	\$	-
7-01-27-788-028 ANIMAL CONTROL SERVICES	60,000.00	\$	36,000
7-01-28-795-020 CONTROL:COMM.BOARD ACTIVITIES	0	\$	-
7-01-28-795-036 MISCELLANEOUS	2,500.00	\$	1,500
7-01-28-796-020 CONTROL:SENIOR CENTER O&E	0	\$	-
7-01-28-796-105 MISCELLANEOUS	0.00	\$	-
7-01-28-797-020 CONTROL:CELEBRATION PUBLIC EVE	0	\$	-
7-01-28-797-111 CONT. TO SPECIAL EVENTS	8,000.00	\$	5,000
7-01-28-798-011 MAINT. OF PARKS S&W	106,500.00	\$	65,000
7-01-28-798-014 OVERTIME	12,000.00	\$	7,000
7-01-28-798-020 CONTROL:MAINT. OF PARKS O&E	0	\$	-
7-01-28-798-105 MISCELLANEOUS	3,000.00	\$	8,000
7-01-30-810-026 RESERVE FOR DISPUTED CONTRACTS	75,000.00	\$	45,000
7-01-31-825-071 ELECTRICITY COSTS	190,000.00	\$	150,000
7-01-31-826-075 STREET LIGHTING COSTS	395,000.00	\$	300,000
7-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	190,000.00	\$	150,000

7-01-31-830-071	NATURAL GAS/PROPANE/FUEL OIL	40,000.00	\$	25,000
7-01-31-833-074	GASOLINE, DIESEL FUEL AND ADDITIVES	205,000.00	\$	125,000
7-01-32-837-122	LANDFILL	750,000.00	\$	500,000
7-01-36-845-128	SOC SEC TAX	685,000.00	\$	500,000
7-01-36-847-130	PFRS PENSION	1,019,526.32	\$	1,162,371
7-01-36-847-131	PERS PENSION	451,336.00	\$	450,985
7-01-36-847-132	DCRP	3,000.00	\$	2,000
7-01-40-301-010	MAC TOWNSHIP APPROPRIATION	15,850.68	\$	10,000
7-01-42-855-011	MUNICIPAL COURT S&W	306,000.00	\$	200,000
7-01-42-855-014	OVERTIME	25,000.00	\$	15,000
7-01-42-855-020	CONTROL.MUNICIPAL COURT O&E	0	\$	-
7-01-42-855-105	MISCELLANEOUS EXPENSES	17,250.00	\$	12,000
7-01-44-860-135	CAPITAL IMPROVEMENT FUND	100,000.00	\$	60,000
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	\$	90,000
7-01-45-874-141	GREEN TRUST LOANS	78,054.00	\$	75,000
		20,213,784.55	\$	15,131,776