

RESOLUTION NO. 2019 – 24

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 2019

WHEREAS, N.J.S.A. 40A:4-19 provides for the making of temporary appropriations for the period of January 1, 2019 to the date of the adoption of the 2019 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 2019 budget; and

WHEREAS, the Chief Financial Officer for the Township of Little Egg Harbor has prepared a list of temporary appropriations for the year 2019; 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 2019.

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, 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, 2019**.



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

TOWNSHIP OF LITTLE EGG HARBOR
2019 TEMPORARY BUDGET
JANUARY 1, 2019

Account Id	Description	Temporary Budget 2019
9-01-20-701-010	CONTROL:ADMINISTRATION S&W	60,000.00
9-01-20-701-020	CONTROL:ADMINISTRATION O&E	4,500.00
9-01-20-703-010	CONTROL:MAYOR & COUNCIL S&W	22,000.00
9-01-20-703-020	CONTROL:MAYOR & COUNCIL O&E	1,500.00
9-01-20-704-010	CONTROL:TOWNSHIP CLERK S&W	70,000.00
9-01-20-704-020	CONTROL:TOWNSHIP CLERK O&E	18,000.00
9-01-20-705-010	CONTROL:FINANCE S & W	108,000.00
9-01-20-705-020	CONTROL:FINANCE O & E	12,000.00
9-01-20-706-020	CONTROL:AUDITING	20,000.00
9-01-20-708-010	CONTROL:TAX COLLECTION S&W	55,000.00
9-01-20-708-020	CONTROL:TAX COLLECTION O&E	5,000.00
9-01-20-710-010	CONTROL:TAX ASSESSOR S&W	56,000.00
9-01-20-710-020	CONTROL:TAX ASSESSOR O&E	1,500.00
9-01-20-712-020	CONTROL:LEGAL SERVICES & COSTS	90,000.00
9-01-20-714-020	CONTROL:LIQUIDATIONS TTL'S	2,000.00
9-01-20-715-020	CONTROL:ENGINEERING SERVICES	38,000.00
9-01-20-757-020	CONTROL:PROSECUTOR O&E	14,000.00
9-01-20-856-020	CONTROL:PUBLIC DEFENDER O&E	13,000.00
9-01-21-720-010	CONTROL:PLANNING BOARD S&W	1,500.00
9-01-21-720-020	CONTROL:PLANNING BOARD O&E	1,000.00
9-01-21-721-010	CONTROL:BD OF ADJUSTMENT S&W	500.00
9-01-21-721-020	CONTROL:BD OF ADJUSTMENT O&E	2,000.00
9-01-22-725-010	CONTROL:UCC/CODE ENFORCEMENT S&W	120,000.00
9-01-22-725-020	CONTROL:UCC/CODE ENFORCEMENT O&E	5,000.00
9-01-22-728-010	CONTROL:ZONING DEPARTMENT S&W	67,500.00
9-01-22-728-020	CONTROL:ZONING DEPARTMENT O&E	4,000.00
9-01-23-730-020	CONTROL:INSURANCE	254,296.00
9-01-23-733-092	EMPLOYEE HEALTH INSURANCE	900,000.00
9-01-23-733-095	INSURANCE HEALTH BENEFIT WAIVER	45,000.00
9-01-23-734-144	UNEMPLOYMENT INSURANCE	10,000.00
9-01-25-745-010	CONTROL:POLICE S&W	1,580,000.00
9-01-25-745-020	CONTROL:POLICE O&E	55,000.00
9-01-25-746-010	CONTROL:POLICE DISPATCHERS S&W	106,250.00
9-01-25-746-020	CONTROL:POLICE DISPATCHERS O&E	1,500.00
9-01-25-747-010	CONTROL: OEM/EMERGENCY MGT S/W	5,625.00
9-01-25-747-020	CONTROL:OEM/EMERGENCY MGT O&E	150.00
9-01-25-749-020	CONTROL:AID TO VOLUNTEER FIRE	600.00
9-01-26-765-010	CONTROL:STREETS & ROADS S&W	88,000.00
9-01-26-765-020	CONTROL:STREETS & ROADS O&E	42,500.00
9-01-26-767-010	CONTROL:VEHICLE MAINT. S&W	39,000.00
9-01-26-767-020	CONTROL:VEHICLE MAINT O&E	42,000.00
9-01-26-768-020	MUNICIPAL SERVICES ACT	10,000.00
9-01-26-770-010	CONTROL:SOLID WASTE S&W	77,000.00
9-01-26-770-020	CONTROL:SOLID WASTE O&E	30,000.00
9-01-26-771-010	CONTROL:RECYCLING S&W	99,250.00
9-01-26-771-020	CONTROL:RECYCLING O&E	8,000.00
9-01-26-772-010	CONTROL:BUILDING & GROUNDS S&W	39,000.00
9-01-26-772-020	CONTROL:BUILDING & GRNDS O&E	30,000.00
9-01-27-785-010	CONTROL:BOARD OF HEALTH S&W	1,000.00
9-01-27-785-020	CONTROL:BOARD OF HEALTH O&E	1,500.00

TOWNSHIP OF LITTLE EGG HARBOR
2019 TEMPORARY BUDGET
JANUARY 1, 2019

Account Id	Description	Temporary Budget 2019
9-01-27-786-010	CONTROL:ENVIRONMENTAL S&W	300.00
9-01-27-786-020	CONTROL:ENVIRONMENTAL O&E	100.00
9-01-27-788-020	CONTROL:ANIMAL CONTROL	12,000.00
9-01-27-793-003	ON POINT ASSISTANCE PROGRAM	10,000.00
9-01-28-795-020	CONTROL:COMM. BOARD ACTIVITIES	400.00
9-01-28-796-020	CONTROL:SENIOR CENTER O&E	300.00
9-01-28-797-020	CONTROL:CELEBRATION PUBLIC EVE	1,500.00
9-01-28-798-010	CONTROL:MAINT. OF PARKS S&W	39,000.00
9-01-28-798-020	CONTROL:MAINT. OF PARKS O&E	6,000.00
9-01-30-809-025	DEDICATED FUND SICK & VAC	60,000.00
9-01-31-825-071	ELECTRICITY COSTS	45,000.00
9-01-31-826-075	STREET LIGHTING COSTS	100,000.00
9-01-31-827-076	TELEPHONE / COMMUNICATIONS COSTS	60,000.00
9-01-31-830-071	NATURAL GAS/PROPANE/FUEL OIL	10,000.00
9-01-31-833-020	CONTROL:GASOLINE, FUELS AND ADDITIVES	85,000.00
9-01-32-837-020	CONTROL:SANITARY LANDFILL	250,000.00
9-01-36-845-128	SOC SEC TAX	185,000.00
9-01-36-847-132	DCRP	1,000.00
9-01-42-855-010	CONTROL:MUNICIPAL COURT S&W	80,000.00
9-01-42-855-020	CONTROL:MUNICIPAL COURT O&E	7,000.00
Total Allowable per N.J.S.A 40A:4-19		5,210,271.00

DEBT SERVICE		Temporary Budget 2019
Account Id	Description	
9-01-45-870-000	DEBT SERVICE	
9-01-45-870-137	BOND PRINCIPAL	1,170,000.00
9-01-45-871-138	NOTE PRINCIPAL	881,581.00
9-01-45-872-139	BOND INTEREST	210,438.00
9-01-45-873-140	NOTE INTEREST-BANS	127,041.00
9-01-45-874-141	GREEN TRUST LOANS	15,547.00
Total Debt Service		2,404,607.00