

RESOLUTION NO. 2020 – 113

**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 2020**

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 2020 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 2020; and whereas said list of temporary emergency 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 emergency budget appropriations of the Township of Little Egg Harbor for the year 2020.

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 11th day of **June 2020**.


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

TOWNSHIP OF LITTLE EGG HARBOR
2020 TEMPORARY BUDGET
EMERGENCY TEMPORARY BUDGET AMENDMENT #3
June 11, 2020

Account Id	Description	N.J.S.A. 40A:4-20 Emergency Temporary Appropriation #3	Revised Temporary Budget 2020
0-01-20-701-010	CONTROL:ADMINISTRATION S&W	9,000.00	61,950.00
0-01-20-701-020	CONTROL:ADMINISTRATION O&E	1,000.00	3,500.00
0-01-20-703-010	CONTROL:MAYOR & COUNCIL S&W	2,000.00	35,000.00
0-01-20-703-020	CONTROL:MAYOR & COUNCIL O&E	-	4,000.00
0-01-20-704-010	CONTROL:TOWNSHIP CLERK S&W	19,000.00	135,000.00
0-01-20-704-020	CONTROL:TOWNSHIP CLERK O&E	4,450.00	37,750.00
0-01-20-705-010	CONTROL:FINANCE S & W	21,000.00	156,000.00
0-01-20-705-020	CONTROL:FINANCE O & E	-	29,000.00
0-01-20-706-020	CONTROL:AUDITING	-	30,000.00
0-01-20-708-010	CONTROL:TAX COLLECTION S&W	10,500.00	103,500.00
0-01-20-708-020	CONTROL:TAX COLLECTION O&E	2,600.00	16,000.00
0-01-20-710-010	CONTROL:TAX ASSESSOR S&W	12,500.00	107,500.00
0-01-20-710-020	CONTROL:TAX ASSESSOR O&E	-	5,425.00
0-01-20-712-020	CONTROL:LEGAL SERVICES & COSTS	30,000.00	190,000.00
0-01-20-714-020	CONTROL:LIQUIDATIONS TTL'S	-	1,000.00
0-01-20-715-020	CONTROL:ENGINEERING SERVICES	20,000.00	112,000.00
0-01-20-718-020	CONTROL:TAX SALE COSTS	-	1,000.00
0-01-20-757-020	CONTROL:PROSECUTOR O&E	7,500.00	27,500.00
0-01-20-856-020	CONTROL:PUBLIC DEFENDER O&E	5,000.00	21,000.00
0-01-21-720-010	CONTROL:PLANNING BOARD S&W	500.00	3,725.00
0-01-21-720-020	CONTROL:PLANNING BOARD O&E	-	2,000.00
0-01-21-721-010	CONTROL:BD OF ADJUSTMENT S&W	500.00	3,725.00
0-01-21-721-020	CONTROL:BD OF ADJUSTMENT O&E	2,000.00	4,500.00
0-01-22-725-010	CONTROL:UCC/CODE ENFORCEMENT S&W	28,000.00	191,500.00
0-01-22-725-020	CONTROL:UCC/CODE ENFORCEMENT O&E	4,500.00	12,500.00
0-01-22-728-010	CONTROL:ZONING DEPARTMENT S&W	20,700.00	144,000.00
0-01-22-728-020	CONTROL:ZONING DEPARTMENT O&E	8,000.00	15,000.00
0-01-23-730-020	CONTROL:INSURANCE	-	523,000.00
0-01-23-733-092	EMPLOYEE HEALTH INSURANCE	300,000.00	1,855,000.00
0-01-23-733-095	INSURANCE HEALTH BENEFIT WAIVER	15,000.00	90,000.00
0-01-23-734-144	UNEMPLOYMENT INSURANCE	-	30,000.00
0-01-25-745-010	CONTROL:POLICE S&W	450,000.00	2,967,800.00
0-01-25-745-020	CONTROL:POLICE O&E	20,000.00	150,000.00
0-01-25-746-010	CONTROL:POLICE DISPATCHERS S&W	40,000.00	271,500.00
0-01-25-746-020	CONTROL:POLICE DISPATCHERS O&E	1,000.00	2,500.00
0-01-25-747-010	CONTROL: OEM/EMERGENCY MGT S/W	1,875.00	11,250.00
0-01-26-765-010	CONTROL:STREETS & ROADS S&W	23,000.00	151,500.00
0-01-26-765-020	CONTROL:STREETS & ROADS O&E	5,000.00	45,000.00
0-01-26-767-010	CONTROL:VEHICLE MAINT. S&W	10,000.00	72,250.00
0-01-26-767-020	CONTROL:VEHICLE MAINT O&E	12,000.00	74,000.00
0-01-26-768-020	MUNICIPAL SERVICES ACT	-	15,000.00
0-01-26-770-010	CONTROL:SOLID WASTE S&W	21,000.00	137,000.00
0-01-26-770-020	CONTROL:SOLID WASTE O&E	15,000.00	67,500.00
0-01-26-771-010	CONTROL:RECYCLING S&W	25,000.00	165,500.00
0-01-26-771-020	CONTROL:RECYCLING O&E	2,500.00	14,000.00
0-01-26-772-010	CONTROL:BUILDING & GROUNDS S&W	13,000.00	87,900.00
0-01-26-772-020	CONTROL:BUILDING & GRNDS O&E	12,000.00	72,500.00
0-01-26-780-020	CONTROL:MOSQUITO AND PEST CONTROL O&E	7,500.00	10,500.00
0-01-27-785-010	CONTROL:BOARD OF HEALTH S&W	-	600.00
0-01-27-785-020	CONTROL:BOARD OF HEALTH O&E	-	1,200.00
0-01-27-786-010	CONTROL:EVIRONMENTAL S&W	100.00	400.00
0-01-27-786-020	CONTROL:ENVIRONMENTAL O&E	300.00	400.00

TOWNSHIP OF LITTLE EGG HARBOR
2020 TEMPORARY BUDGET
EMERGENCY TEMPORARY BUDGET AMENDMENT #3
June 11, 2020

Account Id	Description	N.J.S.A. 40A:4-20 Emergency Temporary Appropriation #3	Revised Temporary Budget 2020
0-01-27-788-020	CONTROL:ANIMAL CONTROL	4,250.00	24,500.00
0-01-27-793-003	ON POINT ASSISTANCE PROGRAM	-	20,000.00
0-01-28-795-020	CONTROL:COMM.BOARD ACTIVITIES	100.00	600.00
0-01-28-796-020	CONTROL:SENIOR CENTER O&E	100.00	600.00
0-01-28-797-020	CONTROL:CELEBRATION PUBLIC EVE	1,000.00	3,000.00
0-01-28-798-010	CONTROL:MAINT. OF PARKS S&W	11,000.00	67,775.00
0-01-28-798-020	CONTROL:MAINT. OF PARKS O&E	3,500.00	13,350.00
0-01-30-809-025	DEDICATED FUND SICK & VAC	-	75,000.00
0-01-31-825-071	ELECTRICITY COSTS	12,000.00	95,000.00
0-01-31-826-075	STREET LIGHTING COSTS	30,000.00	210,000.00
0-01-31-827-076	TELEPHONE / COMMUNICATIONS COSTS	15,000.00	100,000.00
0-01-31-830-071	NATURAL GAS/PROPANE/FUEL OIL	-	35,000.00
0-01-31-833-020	CONTROL:GASOLINE, FUELS AND ADDITIVES	15,000.00	120,000.00
0-01-32-837-020	CONTROL:SANITARY LANDFILL	75,000.00	525,000.00
0-01-36-845-128	SOC SEC TAX	-	380,000.00
0-01-36-847-130	PFRS PENSION	-	1,376,779.00
0-01-36-847-131	PERS PENSION	-	522,470.00
0-01-36-847-132	DCRP	1,000.00	3,000.00
0-01-42-855-010	CONTROL:MUNICIPAL COURT S&W	24,000.00	161,000.00
0-01-42-855-020	CONTROL:MUNICIPAL COURT O&E	2,500.00	12,500.00
0-01-47-400-159	CY2020 NJOEM GRANT	-	11,105.70
Total Allowable		1,377,475.00	12,028,804.70

Account Id	Description	Revised Temporary Budget 2020
DEBT SERVICE		
0-01-45-870-137	BOND PRINCIPAL	1,570,000.00
0-01-45-872-139	BOND INTEREST	397,100.00
0-01-45-873-140	NOTE INTEREST-BANS	144,280.00
0-01-45-874-141	GREEN TRUST LOANS	15,547.00
Total Debt Service		2,126,927.00