

RESOLUTION NO. 2020 – 125

**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 9th day of **July 2020**.


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

TOWNSHIP OF LITTLE EGG HARBOR
2020 TEMPORARY BUDGET
EMERGENCY TEMPORARY BUDGET AMENDMENT #4
July 9, 2020

| Account Id | Description | N.J.S.A. 40A:4-20 Emergency Temporary Appropriation #4 | Revised Temporary Budget 2020 |
|-----------------|---------------------------------------|---|-------------------------------------|
| 0-01-20-701-010 | CONTROL:ADMINISTRATION S&W | 5,000.00 | 66,950.00 |
| 0-01-20-701-020 | CONTROL:ADMINISTRATION O&E | - | 3,500.00 |
| 0-01-20-703-010 | CONTROL:MAYOR & COUNCIL S&W | 5,200.00 | 40,200.00 |
| 0-01-20-703-020 | CONTROL:MAYOR & COUNCIL O&E | 500.00 | 4,500.00 |
| 0-01-20-704-010 | CONTROL:TOWNSHIP CLERK S&W | 19,000.00 | 154,000.00 |
| 0-01-20-704-020 | CONTROL:TOWNSHIP CLERK O&E | 5,000.00 | 42,750.00 |
| 0-01-20-705-010 | CONTROL:FINANCE S & W | 23,000.00 | 179,000.00 |
| 0-01-20-705-020 | CONTROL:FINANCE O & E | 3,000.00 | 32,000.00 |
| 0-01-20-706-020 | CONTROL:AUDITING | 15,000.00 | 45,000.00 |
| 0-01-20-708-010 | CONTROL:TAX COLLECTION S&W | 15,000.00 | 118,500.00 |
| 0-01-20-708-020 | CONTROL:TAX COLLECTION O&E | 2,000.00 | 18,000.00 |
| 0-01-20-710-010 | CONTROL:TAX ASSESSOR S&W | 16,000.00 | 123,500.00 |
| 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 | 220,000.00 |
| 0-01-20-714-020 | CONTROL:LIQUIDATIONS TTL'S | 2,000.00 | 3,000.00 |
| 0-01-20-715-020 | CONTROL:ENGINEERING SERVICES | 15,000.00 | 127,000.00 |
| 0-01-20-718-020 | CONTROL:TAX SALE COSTS | - | 1,000.00 |
| 0-01-20-757-020 | CONTROL:PROSECUTOR O&E | 5,000.00 | 32,500.00 |
| 0-01-20-856-020 | CONTROL:PUBLIC DEFENDER O&E | 3,000.00 | 24,000.00 |
| 0-01-21-720-010 | CONTROL:PLANNING BOARD S&W | 775.00 | 4,500.00 |
| 0-01-21-720-020 | CONTROL:PLANNING BOARD O&E | - | 2,000.00 |
| 0-01-21-721-010 | CONTROL:BD OF ADJUSTMENT S&W | 775.00 | 4,500.00 |
| 0-01-21-721-020 | CONTROL:BD OF ADJUSTMENT O&E | - | 4,500.00 |
| 0-01-22-725-010 | CONTROL:UCC/CODE ENFORCEMENT S&W | 31,500.00 | 223,000.00 |
| 0-01-22-725-020 | CONTROL:UCC/CODE ENFORCEMENT O&E | 2,000.00 | 14,500.00 |
| 0-01-22-728-010 | CONTROL:ZONING DEPARTMENT S&W | 21,800.00 | 165,800.00 |
| 0-01-22-728-020 | CONTROL:ZONING DEPARTMENT O&E | 2,000.00 | 17,000.00 |
| 0-01-23-730-020 | CONTROL:INSURANCE | - | 523,000.00 |
| 0-01-23-733-092 | EMPLOYEE HEALTH INSURANCE | 300,000.00 | 2,155,000.00 |
| 0-01-23-733-095 | INSURANCE HEALTH BENEFIT WAIVER | 10,000.00 | 100,000.00 |
| 0-01-23-734-144 | UNEMPLOYMENT INSURANCE | - | 30,000.00 |
| 0-01-25-745-010 | CONTROL:POLICE S&W | 375,000.00 | 3,342,800.00 |
| 0-01-25-745-020 | CONTROL:POLICE O&E | 30,000.00 | 180,000.00 |
| 0-01-25-746-010 | CONTROL:POLICE DISPATCHERS S&W | 35,000.00 | 306,500.00 |
| 0-01-25-746-020 | CONTROL:POLICE DISPATCHERS O&E | - | 2,500.00 |
| 0-01-25-747-010 | CONTROL: OEM/EMERGENCY MGT S/W | - | 11,250.00 |
| 0-01-25-747-020 | CONTROL:OEM/EMERGENCY MGT O&E | - | 1,750.00 |
| 0-01-25-749-020 | CONTROL:AID TO VOLUNTEER FIRE | 2,400.00 | 2,400.00 |
| 0-01-26-765-010 | CONTROL:STREETS & ROADS S&W | 23,000.00 | 174,500.00 |
| 0-01-26-765-020 | CONTROL:STREETS & ROADS O&E | 10,000.00 | 55,000.00 |
| 0-01-26-767-010 | CONTROL:VEHICLE MAINT. S&W | 11,000.00 | 83,250.00 |
| 0-01-26-767-020 | CONTROL:VEHICLE MAINT O&E | 12,000.00 | 86,000.00 |
| 0-01-26-768-020 | MUNICIPAL SERVICES ACT | - | 15,000.00 |
| 0-01-26-770-010 | CONTROL:SOLID WASTE S&W | 21,000.00 | 158,000.00 |
| 0-01-26-770-020 | CONTROL:SOLID WASTE O&E | 12,000.00 | 79,500.00 |
| 0-01-26-771-010 | CONTROL:RECYCLING S&W | 24,000.00 | 189,500.00 |
| 0-01-26-771-020 | CONTROL:RECYCLING O&E | 2,000.00 | 16,000.00 |
| 0-01-26-772-010 | CONTROL:BUILDING & GROUNDS S&W | 13,000.00 | 100,900.00 |
| 0-01-26-772-020 | CONTROL:BUILDING & GRNDS O&E | 12,000.00 | 84,500.00 |
| 0-01-26-780-020 | CONTROL:MOSQUITO AND PEST CONTROL O&E | - | 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 |

TOWNSHIP OF LITTLE EGG HARBOR
2020 TEMPORARY BUDGET
EMERGENCY TEMPORARY BUDGET AMENDMENT #4
July 9, 2020

| Account Id | Description | N.J.S.A. 40A:4-20 Emergency Temporary Appropriation #4 | Revised Temporary Budget 2020 |
|------------------------|---------------------------------------|---|-------------------------------------|
| 0-01-27-786-010 | CONTROL:ENVIRONMENTAL S&W | 100.00 | 500.00 |
| 0-01-27-786-020 | CONTROL:ENVIRONMENTAL O&E | 100.00 | 500.00 |
| 0-01-27-788-020 | CONTROL:ANIMAL CONTROL | 4,500.00 | 29,000.00 |
| 0-01-27-793-003 | ON POINT ASSISTANCE PROGRAM | 10,000.00 | 30,000.00 |
| 0-01-28-795-020 | CONTROL:COMM.BOARD ACTIVITIES | 100.00 | 700.00 |
| 0-01-28-796-020 | CONTROL:SENIOR CENTER O&E | 100.00 | 700.00 |
| 0-01-28-797-020 | CONTROL:CELEBRATION PUBLIC EVE | 1,000.00 | 4,000.00 |
| 0-01-28-798-010 | CONTROL:MAINT. OF PARKS S&W | 11,000.00 | 78,775.00 |
| 0-01-28-798-020 | CONTROL:MAINT. OF PARKS O&E | 3,000.00 | 16,350.00 |
| 0-01-30-809-025 | DEDICATED FUND SICK & VAC | 12,500.00 | 87,500.00 |
| 0-01-31-825-071 | ELECTRICITY COSTS | 12,000.00 | 107,000.00 |
| 0-01-31-826-075 | STREET LIGHTING COSTS | 35,000.00 | 245,000.00 |
| 0-01-31-827-076 | TELEPHONE / COMMUNICATIONS COSTS | 16,000.00 | 116,000.00 |
| 0-01-31-830-071 | NATURAL GAS/PROPANE/FUEL OIL | - | 35,000.00 |
| 0-01-31-833-020 | CONTROL:GASOLINE, FUELS AND ADDITIVES | 20,000.00 | 140,000.00 |
| 0-01-32-837-020 | CONTROL:SANITARY LANDFILL | 100,000.00 | 625,000.00 |
| 0-01-36-845-128 | SOC SEC TAX | 50,000.00 | 430,000.00 |
| 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 | 4,000.00 |
| 0-01-42-855-010 | CONTROL:MUNICIPAL COURT S&W | 24,000.00 | 185,000.00 |
| 0-01-42-855-020 | CONTROL:MUNICIPAL COURT O&E | 2,000.00 | 14,500.00 |
| 0-01-47-400-159 | CY2020 NJOEM GRANT | - | 11,105.70 |
| Total Allowable | | 1,417,350.00 | 13,446,154.70 |

| 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 |
| | NJEIT Loans | 84,368.79 |
| Total Debt Service | | 2,211,295.79 |