

RESOLUTION NO. 2023-020

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 2023

WHEREAS, N.J.S.A. 40A:4-19 provides for the making of temporary appropriations for the period of January 1, 2023 to the date of the adoption of the 2023 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 2023 budget; and

WHEREAS, the Chief Financial Officer for the Township of Little Egg Harbor has prepared a list of temporary appropriations for the year 2023; 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 2023.

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, **KELLY LETTERA, RMC**, Municipal Clerk of the Township of Little Egg Harbor do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the 1st day of **January, 2023**.



KELLY LETTERA, RMC
Township Clerk
Little Egg Harbor Township

TOWNSHIP OF LITTLE EGG HARBOR
2023 TEMPORARY BUDGET
JANUARY 1, 2023

| Account Id | Description | Temporary Budget 2023 |
|---------------|---------------------------------------|--------------------------|
| 01-20-701-010 | CONTROL:ADMINISTRATION S&W | 20,000.00 |
| 01-20-701-020 | CONTROL:ADMINISTRATION O&E | 3,000.00 |
| 01-20-703-010 | CONTROL:MAYOR & COUNCIL S&W | 27,000.00 |
| 01-20-703-020 | CONTROL:MAYOR & COUNCIL O&E | 3,000.00 |
| 01-20-704-010 | CONTROL:TOWNSHIP CLERK S&W | 85,000.00 |
| 01-20-704-020 | CONTROL:TOWNSHIP CLERK O&E | 40,000.00 |
| 01-20-705-010 | CONTROL:FINANCE S & W | 100,000.00 |
| 01-20-705-020 | CONTROL:FINANCE O & E | 15,000.00 |
| 01-20-706-020 | CONTROL:AUDITING | 20,000.00 |
| 01-20-708-010 | CONTROL:TAX COLLECTION S&W | 70,000.00 |
| 01-20-708-020 | CONTROL:TAX COLLECTION O&E | 6,000.00 |
| 01-20-710-010 | CONTROL:TAX ASSESSOR S&W | 68,000.00 |
| 01-20-710-020 | CONTROL:TAX ASSESSOR O&E | 5,000.00 |
| 01-20-712-020 | CONTROL:LEGAL SERVICES & COSTS | 125,000.00 |
| 01-20-714-020 | CONTROL:LIQUIDATIONS TTL'S | 1,000.00 |
| 01-20-715-020 | CONTROL:ENGINEERING SERVICES | 50,000.00 |
| 01-20-718-020 | CONTROL:TAX SALE COSTS | 1,000.00 |
| 01-20-757-020 | CONTROL:PROSECUTOR O&E | 20,000.00 |
| 01-20-856-020 | CONTROL:PUBLIC DEFENDER O&E | 15,000.00 |
| 01-21-720-010 | CONTROL:PLANNING BOARD S&W | 2,500.00 |
| 01-21-720-020 | CONTROL:PLANNING BOARD O&E | 1,000.00 |
| 01-21-721-010 | CONTROL:BD OF ADJUSTMENT S&W | 2,500.00 |
| 01-21-721-020 | CONTROL:BD OF ADJUSTMENT O&E | 3,000.00 |
| 01-22-725-010 | CONTROL:UCC/CODE ENFORCEMENT S&W | 125,000.00 |
| 01-22-725-020 | CONTROL:UCC/CODE ENFORCEMENT O&E | 20,000.00 |
| 01-22-728-010 | CONTROL:ZONING DEPARTMENT S&W | 100,000.00 |
| 01-22-728-020 | CONTROL:ZONING DEPARTMENT O&E | 20,000.00 |
| 01-23-730-020 | CONTROL:INSURANCE | 310,000.00 |
| 01-23-733-092 | EMPLOYEE HEALTH INSURANCE | 1,100,000.00 |
| 01-23-734-144 | UNEMPLOYMENT INSURANCE | 30,000.00 |
| 01-25-745-010 | CONTROL:POLICE S&W | 1,600,000.00 |
| 01-25-745-020 | CONTROL:POLICE O&E | 120,000.00 |
| 01-25-746-010 | CONTROL:POLICE DISPATCHERS S&W | 150,000.00 |
| 01-25-746-020 | CONTROL:POLICE DISPATCHERS O&E | 1,500.00 |
| 01-25-747-010 | CONTROL: OEM/EMERGENCY MGT S/W | 5,750.00 |
| 01-25-747-020 | CONTROL:OEM/EMERGENCY MGT O&E | 500.00 |
| 01-26-765-010 | CONTROL:STREETS & ROADS S&W | 95,000.00 |
| 01-26-765-020 | CONTROL:STREETS & ROADS O&E | 40,000.00 |
| 01-26-767-010 | CONTROL:VEHICLE MAINT. S&W | 65,000.00 |
| 01-26-767-020 | CONTROL:VEHICLE MAINT O&E | 45,000.00 |
| 01-26-768-020 | MUNICIPAL SERVICES ACT | 15,000.00 |
| 01-26-770-010 | CONTROL:SOLID WASTE S&W | 110,000.00 |
| 01-26-770-020 | CONTROL:SOLID WASTE O&E | 37,500.00 |
| 01-26-771-010 | CONTROL:RECYCLING S&W | 100,000.00 |
| 01-26-771-020 | CONTROL:RECYCLING O&E | 10,000.00 |
| 01-26-772-010 | CONTROL:BUILDING & GROUNDS S&W | 57,000.00 |
| 01-26-772-020 | CONTROL:BUILDING & GRNDS O&E | 45,000.00 |
| 01-26-780-020 | CONTROL:MOSQUITO AND PEST CONTROL O&E | 3,000.00 |
| 01-27-785-010 | CONTROL:BOARD OF HEALTH S&W | 300.00 |
| 01-27-785-020 | CONTROL:BOARD OF HEALTH O&E | 1,250.00 |

TOWNSHIP OF LITTLE EGG HARBOR
2023 TEMPORARY BUDGET
JANUARY 1, 2023

| Account Id | Description | Temporary Budget 2023 |
|---------------|---------------------------------------|--------------------------|
| 01-27-786-010 | CONTROL:ENVIRONMENTAL S&W | 300.00 |
| 01-27-786-020 | CONTROL:ENVIRONMENTAL O&E | 1,250.00 |
| 01-27-788-020 | CONTROL:ANIMAL CONTROL | 15,000.00 |
| 01-27-793-003 | ON POINT ASSISTANCE PROGRAM | 10,000.00 |
| 01-28-795-020 | CONTROL:COMM.BOARD ACTIVITIES | 500.00 |
| 01-28-796-020 | CONTROL:SENIOR CENTER O&E | 300.00 |
| 01-28-797-020 | CONTROL:CELEBRATION PUBLIC EVE | 1,500.00 |
| 01-28-798-010 | CONTROL:MAINT. OF PARKS S&W | 45,000.00 |
| 01-28-798-020 | CONTROL:MAINT. OF PARKS O&E | 10,000.00 |
| 01-30-809-025 | DEDICATED FUND SICK & VAC | 100,000.00 |
| 01-31-825-071 | ELECTRICITY COSTS | 50,000.00 |
| 01-31-826-075 | STREET LIGHTING COSTS | 130,000.00 |
| 01-31-827-076 | TELEPHONE / COMMUNICATIONS COSTS | 55,000.00 |
| 01-31-830-071 | NATURAL GAS/PROPANE/FUEL OIL | 30,000.00 |
| 01-31-833-020 | CONTROL:GASOLINE, FUELS AND ADDITIVES | 140,000.00 |
| 01-32-837-020 | CONTROL:SANITARY LANDFILL | 325,000.00 |
| 01-36-845-128 | SOC SEC TAX | 375,000.00 |
| 01-36-847-132 | DCRP | 2,000.00 |
| 01-42-855-010 | CONTROL:MUNICIPAL COURT S&W | 100,000.00 |
| 01-42-855-020 | CONTROL:MUNICIPAL COURT O&E | 7,000.00 |

Total Allowable per N.J.S.A 40A:4-19 **6,287,650.00**

| DEBT SERVICE | | Temporary Budget 2023 |
|---------------------|--------------------|--------------------------|
| Account Id | Description | |
| 01-45-870-137 | BOND PRINCIPAL | 1,775,000.00 |
| 01-45-872-139 | BOND INTEREST | 245,400.00 |
| 01-45-873-140 | NOTE INTEREST-BANS | 105,260.00 |
| 01-45-874-141 | GREEN TRUST LOANS | 15,547.00 |
| 01-45-875-001 | NJEIT LOAN | 118,509.00 |

Total Debt Service **2,141,207.00**

| OPEN SPACE BUDGET | | Temporary Budget 2023 |
|--------------------------|----------------------------|--------------------------|
| Account Id | Description | |
| 20-20-700-010 | APPROPRIATIONS | 15,000.00 |
| 20-20-701-001 | GREEN TRUST LOAN PRINCIPAL | 14,428.00 |
| 20-20-701-002 | GREEN TRUST LOAN INTEREST | 1,118.00 |
| 20-20-701-003 | NOTE INTEREST-BANS | 103,978.00 |

Total Open Space **134,524.00**