

RESOLUTION NO. 2023-313

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG
HARBOR, COUNTY OF OCEAN, STATE OF NEW
JERSEY, AUTHORIZING THE TRANSFERS OF
APPROPRIATIONS IN ACCORDANCE WITH N.J.S.A.
40A:4-58**

WHEREAS, there exists insufficient balances in certain line item appropriations of the 2023 Municipal Budget; and

WHEREAS, under the provisions of N.J.S.A. 40A:4-58, it is lawful to transfer from certain appropriations where an excess exists to other appropriations which are expected to be insufficient;


NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, as follows:

A. That the governing body hereby authorizes the Township Treasurer to make transfers in accordance with N.J.S.A. 40A:4-58 as set forth on the attached Exhibit A.

B. That a copy of this resolution shall be served upon the Chief Financial Officer for the Township of Little Egg Harbor.

CERTIFICATION

I, KELLY LETTERA, CMC, 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 14th day of **December, 2023**.



KELLY LETTERA, CMC, RMC
Township Clerk
Little Egg Harbor Township

TOWNSHIP OF LITTLE EGG HARBOR
2023 BUDGET APPROPRIATION TRANSFERS
December 14, 2023

EXHIBIT A

	TRANSFERS	
	TO	FROM
General Appropriations		
(A) Operations -within "CAPS"		
General Administration:		
Salaries and Wages		\$ 2,000.00
Mayor and Committee:		
Salaries and Wages		\$ 2,000.00
Municipal Clerk:		
Salaries and Wages		\$ 35,000.00
Other Expense	\$ 10,000.00	
Financial Administration (Treasury)		
Salaries and Wages		\$ 40,000.00
Other Expense		\$ 4,000.00
Revenue Administration (Tax Collection):		
Salaries and Wages	\$ 12,000.00	
Tax Assessment Administration:		
Salaries and Wages		\$ 18,000.00
Engineering Services:		
Other Expense		\$ 15,000.00
Land Use Administration:		
Zoning/Code Enforcement/Housing		
Salaries and Wages		\$ 20,000.00
Insurance:		
Group Insurance for Employees	\$ 30,000.00	
PUBLIC SAFETY FUNCTIONS:		
Police Department:		
Salaries and Wages		\$ 20,000.00
Other Expense		\$ 20,000.00
DEPARTMENT OF PUBLIC WORKS:		
Streets and Road Maintenance:		
Salaries and Wages	\$ 55,000.00	
Other Expense	\$ 10,000.00	
Sanitation Solid Waste:		
Salaries and Wages		\$ 40,000.00
Other Expense	\$ 15,000.00	
Bulk Property Maint/Demo		\$ 34,000.00
Recycling:		
Salaries and Wages	\$ 45,000.00	
Other Expense	\$ 10,000.00	
Buildings and Grounds:		
Salaries and Wages		\$ 15,000.00
Other Expense	\$ 25,000.00	

TOWNSHIP OF LITTLE EGG HARBOR
2023 BUDGET APPROPRIATION TRANSFERS
December 14, 2023

EXHIBIT A

	TRANSFERS	
	TO	FROM
Vehicle Maintenance:		
Salaries and Wages	\$ 21,000.00	
Other Expense	\$ 15,000.00	
Animal Control		
Other Expense		\$ 5,000.00
Contributions to Social Service Agencies		
On Point Program		\$ 1,000.00
Other	\$ 1,000.00	
Parks and Recreation Functions:		
Salaries and Wages		\$ 10,000.00
Other Expense	\$ 5,000.00	
Senior Center/Community Activities		
Other Expense		\$ 2,000.00
Utility Expenses & Bulk Purchases:		
Electricity		\$ 25,000.00
Street Lighting	\$ 50,000.00	
Fuel Oil/Natural Gas		\$ 10,000.00
Gasoline/Diesel Fuel		
Landfill/Solid Waste Disposal Costs:		
Sanitary Landfill		\$ 25,000.00
State Uniform Construction Code:		
Construction Official		
Salaries and Wages	\$ 20,000.00	
UNCLASSIFIED:		
DEDICATED FUND SICK & VAC	\$ 50,000.00	
Reserve for Disbuted Contract Adjustments		\$ 41,000.00
STATUTORY EXPENDITURES		
Social Security System (O.A.S.I.)	\$ 10,000.00	
TOTALS	\$ 384,000.00	\$ 384,000.00