

RESOLUTION NO. 2024-301

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 12th day of **December, 2024**.



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

TOWNSHIP OF LITTLE EGG HARBOR
2024 BUDGET APPROPRIATION TRANSFERS
December 12, 2024

EXHIBIT A

	TRANSFERS	
	TO	FROM
General Appropriations		
(A) Operations -within "CAPS"		
General Administration:		
Salaries and Wages		\$ 40,000.00
Municipal Clerk:		
Salaries and Wages		\$ 10,000.00
Financial Administration (Treasury)		
Salaries and Wages		\$ 10,000.00
Other Expense	\$ 20,000.00	
Audit Services		
Other Expense	\$ 4,700.00	
Revenue Administration (Tax Collection):		
Salaries and Wages		\$ 5,000.00
Legal Services:		
Other Expense		\$ 20,000.00
Engineering Services:		
Other Expense		\$ 20,000.00
Zoning/Code Enforcement/Housing		
Salaries and Wages		\$ 35,000.00
Insurance:		
Group Insurance for Employees	\$ 20,000.00	
PUBLIC SAFETY FUNCTIONS:		
Police Department:		
Salaries and Wages	\$ 55,000.00	
Office of Emergency Management:		
Salaries and Wages		\$ 22,500.00
DEPARTMENT OF PUBLIC WORKS:		
Streets and Road Maintenance:		
Salaries and Wages	\$ 10,000.00	
Other Expense		\$ 10,000.00
Sanitation Solid Waste:		
Salaries and Wages		\$ 10,000.00
Recycling:		
Salaries and Wages	\$ 10,000.00	
Buildings and Grounds:		
Salaries and Wages		\$ 10,000.00
Other Expense	\$ 15,000.00	
Vehicle Maintenance:		
Salaries and Wages		\$ 10,000.00
Other Expense		\$ 13,000.00
Mosquito Control Functions:		

TOWNSHIP OF LITTLE EGG HARBOR
2024 BUDGET APPROPRIATION TRANSFERS
December 12, 2024

EXHIBIT A

	TRANSFERS	
	TO	FROM
Other Expense		\$ 4,200.00
Senior Center/Community Activities		
Salaries and Wages	\$ 20,000.00	
Parks and Recreation Functions:		
Salaries and Wages		\$ 10,000.00
Other Expense		
Utility Expenses & Bulk Purchases:		
Electricity	\$ 80,000.00	
Municipal Court:		
Salaries and Wages		\$ 15,000.00
State Uniform Construction Code:		
Construction Official		
Salaries and Wages	\$ 5,000.00	
UNCLASSIFIED:		
Reserve for Disputed Contract Adjustments		\$ 25,000.00
(A) Operations-Excluded from "CAPS"		
911 Police Dispatch:		
Salaries and Wages	\$ 30,000.00	
Other Expense		
TOTALS	\$ 269,700.00	\$ 269,700.00