RESOLUTION NO. 2016 – 17

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 2016

WHEREAS, N.J.S.A. 40A:4-19 provides for the making of temporary appropriations for the period of January 1, 2016 to the date of the adoption of the 2016 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 2016 budget; and

WHEREAS, the Chief Financial Officer for the Township of Little Egg Harbor has prepared a list of temporary appropriations for the year 2016; 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 2016.

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.

Motion to Approve: Gormley Second: Kehm

Roll Call:

Gormley	yes
Kehm	yes
Kobryn	yes
Schlick	yes
Stevens	yes

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 **1st** day of **January, 2016**.

Diana K. McCracken, RMC

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

Little Egg Harbor Township
2016 Temporary Budget

1/1/2016
26.25%

Account Id	Description	Modified Budget	2016 Temporary Budget
5-01-20-701-010	CONTROL:ADMINISTRATION S&W	108,500	28,000
5-01-20-701-020	CONTROL:ADMINISTRATION O&E	25,000	6,500
5-01-20-703-010	CONTROL:MAYOR & COUNCIL S&W	83,000	21,000
5-01-20-703-020	CONTROL:MAYOR & COUNCIL O&E	4,517	1,100
5-01-20-704-010	CONTROL:TOWNSHIP CLERK S&W	220,500	57,000
5-01-20-704-020	CONTROL:TOWNSHIP CLERK O&E	63,000	16,000
5-01-20-705-010	CONTROL:FINANCE S & W	240,000	63,000
5-01-20-705-020	CONTROL:FINANCE O & E	84,000	22,000
5-01-20-706-020	CONTROL:AUDITING	67,500	17,000
5-01-20-708-010	CONTROL:TAX COLLECTION S&W	170,000	44,000
5-01-20-708-020	CONTROL:TAX COLLECTION O&E	25,000	6,500
5-01-20-710-010	CONTROL:TAX ASSESSOR S&W	231,000	60,000
5-01-20-710-020	CONTROL:TAX ASSESSOR O&E	7,500	1,900
5-01-20-712-020	CONTROL:LEGAL SERVICES & COSTS	255,000	66,000
5-01-20-714-020	CONTROL:LIQUIDATIONS TTL'S	10,000	2,500
5-01-20-715-020	CONTROL:ENGINEERING SERVICES	170,000	44,000
5-01-20-717-010	CONTROL:ECONOMIC DEV. S&W	1,200	300
5-01-20-717-020	CONTROL:ECONOMIC DEV O&E	3,500	900
5-01-20-718-020	CONTROL:TAX SALE COSTS	20,000	5,000
5-01-20-757-020	CONTROL:PROSECUTOR O&E	52,500	13,000
5-01-20-856-020	CONTROL:PUBLIC DEFENDER O&E	42,500	11,000
5-01-21-720-010	CONTROL:PLANNING BOARD S&W	26,000	6,000
5-01-21-720-020	CONTROL:PLANNING BOARD O&E	15,000	3,000
5-01-21-721-010	CONTROL:BD OF ADJUSTMENT S&W	13,000	3,000
5-01-21-721-020	CONTROL:BD OF ADJUSTMENT O&E	15,000	3,000
5-01-22-725-010	CONTROL:UCC/CODE ENFORCEMENT S&W	600,000	157,000
5-01-22-725-020	CONTROL:UCC/CODE ENFORCEMENT O&E	15,000	3,000
5-01-22-728-010	CONTROL:ZONING DEPARTMENT S&W	56,000	14,000
5-01-22-728-020	CONTROL:ZONING DEPARTMENT O&E	5,000	1,000
5-01-23-730-020	CONTROL:INSURANCE	485,000	127,000

5-01-23-733-092	EMPLOYEE HEALTH INSURANCE	2,283,483	599,000
5-01-23-733-095	INSURANCE HEALTH BENEFIT WAIVER	160,000	42,000
5-01-23-734-144	UNEMPLOYMENT INSURANCE	35,000	9,000
5-01-25-745-010	CONTROL:POLICE S&W	4,875,000	1,250,000
5-01-25-745-020	CONTROL:POLICE O&E	200,000	52,000
5-01-25-746-010	CONTROL:POLICE DISPATCHERS S&W	450,000	118,000
5-01-25-746-020	CONTROL:POLICE DISPATCHERS O&E	4,500	1,000
5-01-25-747-010	CONTROL: OEM/EMERGENCY MGT S/W	37,500	9,000
5-01-25-747-020	CONTROL:OEM/EMERGENCY MGT O&E	15,000	3,500
5-01-25-748-010	CONTROL:SAFE NEIGHBORHOOD PRG	62,000	16,000
5-01-25-749-020	CONTROL:AID TO VOLUNTEER FIRE	2,400	-
5-01-25-750-020	CONTROL:AID TO FIRST AID	70,000	-
5-01-25-752-020	FIRE SERVICES (FROM STATE)	5,235	-
5-01-26-765-010	CONTROL:STREETS & ROADS S&W	250,000	65,000
5-01-26-765-020	CONTROL:STREETS & ROADS O&E	165,000	43,000
5-01-26-767-010	CONTROL:VEHICLE MAINT. S&W	195,000	50,000
5-01-26-767-020	CONTROL:VEHICLE MAINT O&E	285,000	74,000
5-01-26-768-020	MUNICIPAL SERVICES ACT	45,000	10,000
5-01-26-770-010	CONTROL:SOLID WASTE S&W	199,000	52,000
5-01-26-770-020	CONTROL:SOLID WASTE O&E	174,500	45,000
5-01-26-771-010	CONTROL:RECYCLING S&W	420,000	110,000
5-01-26-771-020	CONTROL:RECYCLING O&E	36,000	9,000
5-01-26-772-010	CONTROL:BUILDING & GROUNDS S&W	310,000	80,000
5-01-26-772-020	CONTROL:BUILDING & GRNDS O&E	101,000	25,000
5-01-26-780-010	CONTROL:MOSQUITO,PEST AND ANIMAL CONTROL	12,000	3,000
5-01-26-780-020	CONTROL:MOSQUITO,PEST,ANIMAL CONTROL O&E	60,000	15,000
5-01-27-785-010	CONTROL:BOARD OF HEALTH S&W	35,000	9,000
5-01-27-785-020	CONTROL:BOARD OF HEALTH O&E	10,000	2,000
5-01-27-786-010	CONTROL:EVIRONMENTAL S&W	1,200	300
5-01-27-788-020	CONTROL:MOSQUITO,PEST AND ANIMAL CONTROL	60,000	15,000
5-01-27-793-000	CONTRIBUTIONS TO SOCIAL SVS	1,500	300
5-01-27-793-002	PROVIDENCE HOUSE	5,000	1,000
5-01-28-795-010	CONTROL:COMMUNITY BOARD S&W	1,000	200
5-01-28-795-020	CONTROL:COMM.BOARD ACTIVITIES	4,500	1,000
5-01-28-796-010	CONTROL:SENIOR CENTER S&W	1,500	300
5-01-28-796-020	CONTROL:SENIOR CENTER O&E	3,000	700
5-01-28-797-020	CONTROL:CELEBRATION PUBLIC EVE	8,000	2,000

5-01-28-798-010	CONTROL:MAINT. OF PARKS S&W	204,000	50,000
5-01-28-798-020	CONTROL:MAINT. OF PARKS O&E	49,000	12,000
5-01-30-806-029	RELOCATION ASSISTANCE	500	-
5-01-30-806-030	SCHEDULE C	200,000	-
5-01-30-809-020	DEDICATED FUND SICK & VAC	100,000	25,000
5-01-31-825-071	ELECTRICITY COSTS	175,000	45,000
5-01-31-826-075	STREET LIGHTING COSTS	375,000	98,000
5-01-31-827-076	TELEPHONE / COMMUNICATIONS COSTS	185,000	48,000
5-01-31-830-071	NATURAL GAS/PROPANE/FUEL OIL	40,000	10,000
5-01-31-833-020	CONTROL:GASOLINE, FUELS AND ADDITIVES	390,000	100,000
5-01-32-837-020	CONTROL:SANITARY LANDLFILL	850,000	225,000
5-01-36-845-128	SOC SEC TAX	670,000	175,000
5-01-36-847-130	PFRS PENSION	939,963	240,000
5-01-36-847-131	PERS PENSION	391,703	100,000
5-01-36-847-132	DCRP	3,000	700
5-01-40-301-010	MAC TOWNSHIP APPROPRIATION	30,000	7,000
5-01-42-855-010	CONTROL:MUNICIPAL COURT S&W	311,500	80,000
5-01-42-855-020	CONTROL:MUNICIPAL COURT O&E	17,500	4,000
5-01-44-860-135	CAPITAL IMPROVEMENT FUND	100,000	-
5-01-45-870-137	BOND PRINCIPAL	800,000	210,000
5-01-45-871-138	NOTE PRINCIPAL	245,000	64,000
5-01-45-872-139	BOND INTEREST	212,075	55,000
5-01-45-873-140	NOTE INTEREST-BANS	103,000	27,000
5-01-45-873-141	Note Interest Special Emergency Notes	21,000	5,000
5-01-45-874-141	GREEN TRUST LOANS	84,000	22,000
		20,194,776	**5,118,700**