

**Resolution No. 24-**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2024 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2024 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$39,368,580.72 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHMENT

2. That said emergency temporary appropriations will be provided for in the 2024 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 18, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 18<sup>th</sup> day of March 2024.

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HEIDI R. PIELUC  
TOWNSHIP CLERK

Attachment 1 - 2024 Temporary Budget Worksheet		3/18/2024 Meeting
Account Number	Description	
4-01-20-100-100-100	A/E S&W	124,000.00
4-01-20-100-101-100	Purchasing S&W	26,000.00
4-01-20-100-101-200	Purchasing O/E	1,000.00
4-01-20-110-100-100	Township Committee S&W	4,000.00
4-01-20-120-100-100	Township Clerk S&W	70,000.00
4-01-20-130-100-100	Finance S&W	115,000.00
4-01-20-140-100-100	MIS S&W	79,000.00
4-01-20-145-100-100	Tax Collector S&W	49,000.00
4-01-20-150-100-100	Tax Assessor S&W	62,000.00
4-01-20-155-100-200	Legal O/E	67,000.00
4-01-21-180-100-100	Planning S&W	31,000.00
4-01-21-180-101-100	Planning Board S&W	7,000.00
4-01-21-185-100-100	Zoning Board S&W	7,000.00
4-01-22-195-100-100	Building Dept. S&W	272,000.00
4-01-23-215-100-200	Workers Compensation O/E	100,000.00
4-01-23-220-100-200	Insurance O/E	1,635,000.00
4-01-25-240-100-100	Police S&W	2,567,000.00
4-01-25-252-100-101	Emergency Management S&W	8,000.00
4-01-25-260-100-100	First Aid S&W	2,000.00
4-01-25-265-100-100	Fire S&W	8,000.00
4-01-25-265-101-100	Uniform Fire Safety S&W	48,000.00
4-01-25-275-100-100	Prosecutor S&W	12,000.00
4-01-25-445-100-273	Fire Hydrant Services	85,000.00
4-01-26-290-100-100	Dept of Public Works & Engineering S&W	261,000.00
4-01-26-290-101-100	DPW Storm Response S&W	50,000.00
4-01-26-290-102-100	DPW Parks S&W	200,000.00
4-01-26-290-104-100	DPW Administration & Engineering S&W	99,000.00
4-01-26-305-100-100	Solid Waste & Recycling S&W	171,000.00
4-01-26-310-100-100	DPW Maintenance of Public Property S&W	121,000.00
4-01-26-315-100-100	DPW Fleet Maintenance S&W	109,000.00
4-01-27-330-100-100	Health S&W	63,000.00
4-01-27-330-101-100	Alliance S&W	16,000.00
4-01-27-340-100-000	Animal Control S&W	21,000.00
4-01-28-370-100-100	Recreation S&W	71,000.00
4-01-29-390-100-100	Maintenance of Free Public Library	264,000.00
4-01-31-435-200-271	Utilities - Street Lights - Electricity	50,000.00
4-01-36-471-200-285	Public Employees Retirement System	2,273,537.08
4-01-36-472-200-284	Statutory - Social Security	207,000.00
4-01-36-475-200-284	Police/Firemens Retirement System	4,876,027.15
4-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	22,000.00
4-01-42-101-200-278	Interlocal Agreement - Middletown BOE SLEO III	148,000.00
4-01-43-490-100-100	Court S&W	85,000.00
4-01-43-495-100-101	Public Defender S&W	4,000.00
	<b>TOTAL</b>	<b>\$14,490,564.23</b>