

Resolution No. 23-

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 2023 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 2023 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$31,019,312.07 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:
- 2.

SEE ATTACHED

2. That said emergency temporary appropriations will be provided for in the 2023 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. Brunt, 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 6, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of March 2023.

HEIDI BRUNT
TOWNSHIP CLERK

Attachment 1 - 2023 Temporary Budget Worksheet		3/6/2023 Meeting
Account Number	Description	
Current Fund		
3-01-20-110-100-100	Township Committee S&W	200.00
3-01-20-120-100-100	Township Clerk S&W	6,400.00
3-01-20-130-100-100	Finance S&W	23,500.00
3-01-20-140-100-100	MIS S&W	4,000.00
3-01-21-180-101-100	Planning Board S&W	2,800.00
3-01-21-185-100-100	Zoning Board S&W	3,200.00
3-01-22-195-100-100	Building Dept. S&W	40,000.00
3-01-23-220-100-200	Insurance O/E	1,000,000.00
3-01-25-240-100-100	Police S&W	240,900.00
3-01-25-252-100-101	Emergency Management S&W	5,900.00
3-01-25-260-100-100	First Aid S&W	1,250.00
3-01-25-265-100-100	Fire S&W	400.00
3-01-25-265-101-100	Uniform Fire Safety S&W	30,400.00
3-01-25-265-101-200	Uniform Fire Safety O/E	2,000.00
3-01-25-275-100-100	Prosecutor S&W	600.00
3-01-26-290-101-200	DPW Storm Response O/E	50,000.00
3-01-26-290-102-200	DPW Parks O/E	50,000.00
3-01-26-290-104-200	DPW Administration & Engineering O/E	10,000.00
3-01-26-305-100-100	Solid Waste & Recycling S&W	56,900.00
3-01-26-305-100-200	Solid Waste & Recycling O/E	760,000.00
3-01-26-310-100-100	DPW Maintenance of Public Property S&W	15,700.00
3-01-26-310-100-200	DPW Maintenance of Public Property O/E	60,000.00
3-01-26-315-100-200	DPW Fleet Maintenance O/E	80,000.00
3-01-27-330-100-100	Health S&W	16,800.00
3-01-27-340-100-000	Animal Control S&W	1,900.00
3-01-28-370-100-100	Recreation S&W	4,600.00
3-01-31-446-200-200	Utilities - Gas O/E	30,000.00
3-01-31-447-100-275	Utilities - Heating Oil - PBG	3,000.00
3-01-31-460-200-200	Utilities - Fuel O/E	100,000.00
3-01-36-471-200-285	Public Employees Retirement System	2,054,645.66
3-01-36-472-200-284	Statutory - Social Security	83,500.00
3-01-36-475-200-284	Police/Firemens Retirement System	4,766,321.29
3-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	4,000.00
3-01-40-240-100-529	Municipal Alliance - DEDR Muni Match	8,617.50
3-01-41-700-208-525	Recycling - Tonnage Grant	95,635.07
3-01-42-101-200-278	Interlocal Agreement - Middletown BOE SLEO III	185,700.00
3-01-43-490-100-100	Court S&W	2,900.00
3-01-44-902-200-820	CIF - Computer/Technical Upgrades	20,000.00
	TOTAL	9,821,769.52