

Resolution No. 22-134

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 2022 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 2022 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$34,528,623.80 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 2022 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Attachment 1 - 2022 Temporary Budget Worksheet

Attachment 1 - 2022 Temporary Budget Worksheet		4/18/2022 Meeting
Account Number	Description	
2-01-20-100-100-100	A/E S&W	17,000.00
2-01-20-100-101-100	Purchasing S&W	7,000.00
2-01-20-110-100-100	Township Committee S&W	600.00
2-01-20-120-100-100	Township Clerk S&W	13,000.00
2-01-20-130-100-100	Finance S&W	24,000.00
2-01-20-140-100-100	MIS S&W	17,000.00
2-01-20-140-100-200	MIS O/E	500.00
2-01-20-145-100-100	Tax Collector S&W	15,000.00
2-01-20-150-100-100	Tax Assessor S&W	11,000.00
2-01-21-180-100-100	Planning S&W	9,000.00
2-01-21-180-101-100	Planning Board S&W	1,000.00
2-01-21-185-100-100	Zoning Board S&W	1,000.00
2-01-22-195-100-100	Building Dept. S&W	54,000.00
2-01-25-240-100-100	Police S&W	135,000.00
2-01-25-252-100-101	Emergency Management S&W	1,200.00
2-01-25-260-100-100	First Aid S&W	500.00
2-01-25-265-101-100	Uniform Fire Safety S&W	11,000.00
2-01-26-290-100-100	Dept of Public Works & Engineering S&W	60,000.00
2-01-26-290-102-100	DPW Parks S&W	20,000.00
2-01-26-290-104-100	DPW Administration & Engineering S&W	21,000.00
2-01-26-305-100-100	Solid Waste & Recycling S&W	50,000.00
2-01-26-310-100-100	DPW Maintenance of Public Property S&W	11,000.00
2-01-26-315-100-100	DPW Fleet Maintenance S&W	18,000.00
2-01-27-330-100-100	Health S&W	13,000.00
2-01-27-330-101-100	Alliance S&W	1,300.00
2-01-27-330-101-200	Alliance O/E	2,500.00
2-01-28-370-100-100	Recreation S&W	25,000.00
2-01-29-390-100-100	Maintenance of Free Public Library	165,000.00
2-01-30-410-222-208	Prior Year Bill - 2019 Telesystems	40,000.00
2-01-31-440-200-200	Utilities - Telephone O/E	18,000.00
2-01-36-472-200-284	Statutory - Social Security	50,000.00
2-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	1,000.00
2-01-42-101-202-233	Interlocal - Monmouth County SCAT Agreement	6,000.00
2-01-43-490-100-100	Court S&W	16,000.00
2-01-43-495-100-101	Public Defender S&W	1,000.00
	TOTAL	\$836,600.00