

## RESOLUTION 2016-62

WHEREAS, an emergent condition has arisen with respect to adopting the 2016 budget and no adequate provision has been made in the 2016 temporary appropriations for the aforesaid purpose, and N.J.S.A. 40A: 4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2016 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20) is:

\$6,894,206	in the General Fund;
\$1,004,788	in the Water Operating Fund;
\$2,515,249	in the Sewer Operating Fund;
\$ 874,781	in the Sanitation Fund;

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S. 40A: 4-20;

1. An emergency temporary appropriation be and the same is hereby made for as per the attached list for 2016 including this resolution in the amount of:

\$11,554,546	in the General Fund;
\$ 1,977,785	in the Water Operating Fund;
\$ 4,710,624	in the Sewer Operating Fund;
\$ 1,535,469	in the Sanitation Fund
2. That said emergency temporary appropriations has provided for in the 2016 budget under the title of: as per attached list.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**101.000      Office of Township Manager**

101.100	Salaries & Wages			
101.102	Regular Employees	41,290	41,290	82,580
101.103	Part time	7,500	7,500	15,000
101.104	Overtime		0	0
101.105	Longevity		0	0
101.111	Retirement			
	<b>Total Salaries &amp; Wages</b>	<b>48,790</b>	<b>48,790</b>	<b>97,580</b>
101.200	Operating expenses			
101.201	Supplies for meetings			
101.206	Reproduction costs	1,036	1,000	2,036
101.208	Postage	4,703	6,000	10,703
101.212	Professional Services	605	5,200	5,805
101.213	Public Information	11,000	6,000	17,000
101.215	League of Municipalities	605	600	1,205
101.216	Tvl, Dues & Conf.			0
101.217	Volunteer Recognition			
101.218	Economic Business Council			
101.230	Other Professional Services			0
101.284	Special Events			
	<b>Total Operating Expenses</b>	<b>17,949</b>	<b>18,800</b>	<b>36,749</b>
<b>+</b>	<b><i>Total Township Manager</i></b>	<b>66,739</b>	<b>67,590</b>	<b>134,329</b>

**104      Data Processing**

104.201	Materials & Supplies	121	79	200
104.202	Equipment Maintenance	0	0	0
104.203	Credit Card	3,000	3,500	6,500
104.209	Equipment Purchase	151	100	251
104.212	Professional Services	30,000	5,000	35,000
104.217	Computer Programing	0		0
<b>+</b>	<b><i>Total Data Processing</i></b>	<b>33,272</b>	<b>8,679</b>	<b>41,951</b>

**105      Elections**

105.100	Salaries & Wages			
105.103	Part Time Employees	0	600	600
	<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>600</b>	<b>600</b>
105.200	Operating Expenses			
105.205	Advertising & Printing	1,513	1,000	2,513
105.290	Polling Place Rental	726	500	1,226
105.291	Polling Place Rental-school			0
	<b>Total Operating Expenses</b>	<b>2,239</b>	<b>1,500</b>	<b>3,739</b>
<b>+</b>	<b><i>Total Elections</i></b>	<b>2,239</b>	<b>2,100</b>	<b>4,339</b>

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**106 Purchasing**

106.100	Salaries & Wages			
106.102	Regular Employees	17,000	17,000	34,000
106.105	Longevity	0	0	0
106.111	Retirement	0		0
	<b>Total Salaries &amp; Wages</b>	<b>17,000</b>	<b>17,000</b>	<b>34,000</b>
106.200	Operating Expenses			
106.201	Office Supplies	8,212	3,000	11,212
106.202	Equipment Maintenance	136	150	286
106.209	Equipment Purchase	0	0	0
106.216	Travel, Dues, Conference & Educ:	740	700	1,440
	<b>Total Operating Expenses</b>	<b>9,088</b>	<b>3,850</b>	<b>12,938</b>
<b>+</b>	<b>Total Purchasing Dept.</b>	<b>26,088</b>	<b>20,850</b>	<b>46,938</b>

**107 Financial Administration**

107.100	Salaries & Wages			
107.102	Regular Employees	45,000	45,000	90,000
107.103	Part Time			
107.104	Overtime	2,000	500	2,500
107.105	Longevity	0	0	0
107.111	Retirement	0		0
	<b>Total Salaries &amp; Wages</b>	<b>47,000</b>	<b>45,500</b>	<b>92,500</b>
107.200	Operating Expenses			
107.216	Tvl, Dues, Conf. & Publ.	1,000	900	1,900
	<b>Total Operating Expenses</b>	<b>1,000</b>	<b>900</b>	<b>1,900</b>
<b>+</b>	<b>Total Financial Administration</b>	<b>48,000</b>	<b>46,400</b>	<b>94,400</b>

**108 Assessment of Taxes**

108.100	Salaries & Wages			
108.102	Regular Employees	20,554	20,000	40,554
108.103	Part Time Employees	2,000	1,000	3,000
108.104	Overtime	0	0	0
108.105	Longevity			
	<b>Total Salaries &amp; Wages</b>	<b>22,554</b>	<b>21,000</b>	<b>43,554</b>
108.200	Operating Expenses			
108.205	Advertising & Printing	91	0	91
108.209	Equipment Purchase	0	0	0
108.214	Training	242	0	242
108.216	Tvl, Dues, Conf. & Publ.	242	150	392
108.218	Assessment Maintenance	4,000	4,000	8,000
108.219	Tax Map Maintenance	605	1,000	1,605
108.221	MOD IV Maintenance	2,000	1,000	3,000
108.222	Assessment Demo	20,000	0	20,000
	<b>Total Operating Expenses</b>	<b>27,180</b>	<b>6,150</b>	<b>33,330</b>
<b>+</b>	<b>Total Assessment of Taxes</b>	<b>49,734</b>	<b>27,150</b>	<b>76,884</b>

ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**109      Tax Collection**

109.100	Salaries & Wages				
109.102	Regular Employees	35,000	30,000	65,000	
109.103	Part Time Employees	0	0	0	
109.104	Overtime	1,000	500	1,500	
109.105	Longevity			0	
109.111	Retirement			0	
<b>Total Salaries &amp; Wages</b>		<b>36,000</b>	<b>30,500</b>	<b>66,500</b>	
109.200	Operating Expenses				
109.202	Equip. Maint	45	45	90	
109.205	Advertising & Printing	1,210	1,500	2,710	
109.214	Employee Training	80	120	200	
109.216	Tvl, Dues, Conf. & Publ.	112	588	700	
<b>Total Operating Expenses</b>		<b>1,447</b>	<b>2,253</b>	<b>3,700</b>	
<b>+      <u>Total Tax Collection</u></b>		<b><u>37,447</u></b>	<b><u>32,753</u></b>	<b><u>70,200</u></b>	

**110      Township Council**

110.100	Salaries & Wages				
110.101	Regular Employees	17,454	17,340	34,794	
<b>Total Salaries &amp; Wages</b>		<b>17,454</b>	<b>17,340</b>	<b>34,794</b>	
<b>+      <u>Total Township Council</u></b>		<b><u>17,454</u></b>	<b><u>17,340</u></b>	<b><u>34,794</u></b>	

**111      Legal Services**

111.121	Township Attorney	25,000	25,000	50,000	
111.122	Prosecutor	12,000	12,000	24,000	
111.125	Tax Attorney	2,500	1,000	3,500	
<b>Total Salaries &amp; Wages</b>		<b>39,500</b>	<b>38,000</b>	<b>77,500</b>	
111.200	Operating Expenses				
111.222	Township Attorney - Other	15,000	15,000	30,000	
111.223	Consulting Fees Litigation	2,500	2,500	5,000	
111.224	Litigation	15,000	10,000	25,000	
111.225	Special Projects - Redevelopment	15,000	15,000	30,000	
111.252	Bond Counsel	2,500	2,000	4,500	
111.253	Labor & Personnel	10,000	10,000	20,000	
111.255	Tax Attorney	2,500	2,500	5,000	
<b>Total Operating Expenses</b>		<b>62,500</b>	<b>57,000</b>	<b>119,500</b>	
<b>+      <u>Total Legal Expenses</u></b>		<b><u>102,000</u></b>	<b><u>95,000</u></b>	<b><u>197,000</u></b>	

ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**112      Municipal Clerk**

112.100	Salaries & Wages				
112.102	Regular Employees	20,000	20,000	40,000	
112.103	Part Time Employees	1,210	0	1,210	
112.105	Longevity			0	
112.108	Retirement				
	<b>Total Salaries &amp; Wages</b>	<b>21,210</b>	<b>20,000</b>	<b>41,210</b>	
112.200	Operating Expenses				
112.202	Equipment Maintenance	219	219	438	
112.203	Leasing of Equipment	218	382	600	
112.204	Codification of Ordinances	605	1,000	1,605	
112.205	Advertising & Printing	3,328	1,000	4,328	
112.209	Equipment Purchase	129	250	379	
112.214	employee Training	0	300	300	
112.216	Tvl, Dues, Conf & Publ.	1,240	260	1,500	
112.217	Records Management	61	75	136	
	<b>Total Operating Expenses</b>	<b>5,800</b>	<b>3,486</b>	<b>9,286</b>	
<b>+</b>	<b>Total Municipal Clerk</b>	<b>27,010</b>	<b>23,486</b>	<b>50,496</b>	

**113      Engineering Services**

113.200	Operating Expenses				
113.112	Retainer	0	0	0	
113.235	Fees	10,588	9,412	20,000	
	<b>Total Operating Expenses</b>	<b>10,588</b>	<b>9,412</b>	<b>20,000</b>	
<b>+</b>	<b>Total Engineering</b>	<b>10,588</b>	<b>9,412</b>	<b>20,000</b>	

ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**114 Building & Grounds**

114.100	Salaries & Wages				
114.102	Regular Employees	27,500	27,000	54,500	
114.104	Overtime	565	400	965	
114.105	Longevity			0	
114.111	Retirement	0	0	0	
<b>Total Salaries &amp; Wages</b>		<b>28,065</b>	<b>27,400</b>	<b>55,465</b>	
114.200	Operating Expenses				
114.212	Professional Services	8,773	-3,773	5,000	
114.229	Sewer Treatment		0	0	
114.231	Building Repair	3,630	3,870	7,500	
114.232	Building Supplies	806	500	1,306	
114.233	Holiday & Seasonal	0	0	0	
114.234	Staff Room Supplies	0	0	0	
114.247	Uniforms	211	467	678	
114.259	Ground Supplies	605	605	1,210	
114.297	Water	2,118	2,118	4,236	
<b>Total Operating Expenses</b>		<b>16,142</b>	<b>3,787</b>	<b>19,929</b>	
<b>+ Total Building &amp; Grounds</b>		<b>44,207</b>	<b>31,187</b>	<b>75,394</b>	

**115 Planning Board**

115.100	Salaries & Wages				
115.102	Regular Employees	12,500	12,000	24,500	
115.103	Part Time Employees	0	0	0	
115.104	Overtime	0	0	0	
115.105	Longevity			0	
<b>Total Salaries &amp; Wages</b>		<b>12,500</b>	<b>12,000</b>	<b>24,500</b>	
115.200	Operating Expenses				
115.205	Printing	401	0	401	
115.209	Equipment Purchase	35	35	70	
115.211	Communications	30	25	55	
115.214	Training	106	100	206	
115.216	Tvl, Dues, Conf & Publ.	61	39	100	
115.235	Professional Services	0	0	0	
115.236	Planning Consultant	151	150	301	
115.238	Professional Services - Attorney	197	200	397	
115.240	Planning Board Attorney	2,850	2,850	5,700	
<b>Total Operating Expenses</b>		<b>3,831</b>	<b>3,399</b>	<b>7,230</b>	
<b>+ Total Planning Board</b>		<b>16,331</b>	<b>15,399</b>	<b>31,730</b>	

ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**116      Zoning Board of Adjustment**

116.100	Salaries & Wages				
116.102	Regular Employees	12,082	12,000	24,082	
116.103	Part Time Employees		0	0	
116.104	Overtime	0	0	0	
116.105	Longevity	0	0	0	
<b>Total Salaries &amp; Wages</b>		<b>12,082</b>	<b>12,000</b>	<b>24,082</b>	
116.200	Operating Expenses				
116.205	Advertising & Printing	598	500	1,098	
116.209	Equipment Purchase	30	25	55	
116.211	Communications	1,815	-615	1,200	
116.214	Training	151	349	500	
116.216	Tvl, Dues, Conf. & Publ.	30	50	80	
116.235	Engineering Services	0	0	0	
116.238	Professional Services - Attorney	0	0	0	
116.240	Zoning Board Attorney	2,850	2,850	5,700	
<b>Total Operating Expenses</b>		<b>5,475</b>	<b>3,159</b>	<b>8,634</b>	
<b>+ Total Zoning Board of Adjustment</b>		<b>17,557</b>	<b>15,159</b>	<b>32,716</b>	

**117      Environmental Advisory Board**

117.200	Operating Expenses				
117.201	Supplies & Equipment	499	750	1,249	
<b>+ Total Environmental Advisory Bd</b>		<b>499</b>	<b>750</b>	<b>1,249</b>	

**118      Audit Services**

118.100	Operating Expenses				
118.212	Professional Services	15,000	20,000	35,000	
<b>Total Operating Expenses</b>		<b>15,000</b>	<b>20,000</b>	<b>35,000</b>	
<b>* Total Audit Services</b>		<b>15,000</b>	<b>20,000</b>	<b>35,000</b>	

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**119 Municipal Court**

119-100	Salaries & Wages			
119-102	Regular Employees	40,000	40,361	80,361
119-103	Part Time Employees	13,000	13,000	26,000
119-104	Overtime	1,059	0	1,059
119-105	Longevity	0	0	0
119-111	Retirement	0	0	0
<b>Total Salary &amp; Wages</b>		<b>54,059</b>	<b>53,361</b>	<b>107,420</b>
119-200	Operating Expenses			
119-201	Supplies	1,467	1,400	2,867
119-202	Equipment Maintenance	151	150	301
119-203	Credit Cards	2,000	1,500	3,500
119-212	Professional Services	303	300	603
119-214	Employee Training	0	0	0
119-216	Tvl, Dues, Conf. & Publ.	272	200	472
119-225	Cassette Tapes	61	100	161
119-237	Social Security	0	0	0
119-242	Employee Group Insurance	0	0	0
<b>Total Operating Expenses</b>		<b>4,254</b>	<b>3,650</b>	<b>7,904</b>
<b>Total Municipal Court</b>		<b>58,312</b>	<b>57,011</b>	<b>115,323</b>

**120 Mass Transit - IN CAP**

120.100	Salaries & Wages			
120.102	Regular Employees	24,716	24,716	49,432
120.103	Part Time Employees	0	0	0
120.104	Overtime	1,641	-1,641	0
120.105	Longevity	0	2,000	2,000
<b>Total Salaries &amp; Wages</b>		<b>26,357</b>	<b>25,075</b>	<b>51,432</b>
120.200	Operating Expenses			
120.208	Postage & Printing	151	150	301
120.209	Equipment Purchases	908	900	1,808
120.212	Credit Card	7,260	4,000	11,260
120.237	Social Security	2,150	2,150	4,300
120.238	Commuter Lot Lease	0	0	0
120.239	Utility Bills	0	0	0
120.241	Insurance	25,300	0	25,300
120.242	Employee Benefits	0		0
120.243	Lot Maintenance	1,513	1,500	3,013
120.247	Uniforms	303	500	803
120.254	Legal	0	0	0
120.256	Dumpster (Trash Removal)	0	0	0
120.257	Contingency	0	0	0
120.260	PERS	0	0	0
120.299	Snow Removal		0	
<b>Total Operating Expense</b>		<b>37,584</b>	<b>9,200</b>	<b>46,784</b>
<b>Total Mass Transit - IN CAP</b>		<b>63,941</b>	<b>34,275</b>	<b>98,216</b>

ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**123      *Insurance***

123.200	Operating Expenses				
123.241	General Insurance	375,000	209,408	584,408	
123.242	Employee Group Plan	621,582	550,000	1,171,582	
123.243	Claims Deductible	0	10,000	10,000	
123.244	Unemployment Trust		10,000	10,000	
123.245	Health Ins Opt-out				
123.246	Snow Removal	40,000	20,000	60,000	
	<b>Total Operating Expense</b>	<b>1,036,582</b>	<b>799,408</b>	<b>1,835,990</b>	
<b>+</b>	<b><i>Total Insurance Budget</i></b>	<b>1,036,582</b>	<b>799,408</b>	<b>1,835,990</b>	

**128 -      *Police Department***

128.100	Salaries & Wages				
128.102	Regular Employees	1,066,618	1,100,000	2,166,618	
128.103	Part Time Employees	21,311	12,000	33,311	
128.104	Overtime	74,049	73,000	147,049	
128.105	Longevity	0	0	0	
128.106	Holiday Pay	7,500	0	7,500	
128.107	School Crossing Guards	38,542	47,588	86,130	
128.111	Retirement	30,000		30,000	
128.112	Sick Incentive	11,000	4,983	15,983	
	<b>Total Salaries &amp; Wages</b>	<b>1,249,019</b>	<b>1,237,571</b>	<b>2,486,590</b>	
128.200	Operating Expenses				
128.202	Maintenance & Repairs	16,237	18,920	35,157	
128.212	Professional Services	20,492	0	20,492	
128.214	Education/Training	9,045	0	9,045	
128.216	Tvl, Dues, Conf. & Publ.	1,702	1,700	3,402	
128.245	Communications	2,632	3,067	5,699	
128.246	Operational Supplies	5,279	6,504	11,782	
128.247	Uniforms	105,000	0	105,000	
128.248	Firearms	2,623	2,000	4,623	
128.249	Purchase Patrol Vehicles	40,000	-12,150	27,850	
	<b>Total Operating Expense</b>	<b>203,008</b>	<b>20,041</b>	<b>223,049</b>	
<b>+</b>	<b><i>Total Police Department</i></b>	<b>1,452,027</b>	<b>1,257,611</b>	<b>2,709,638</b>	

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**133**      **First Aid Squad**

133.200	Operating Expenses			
133.249	Annual Donation	17,500	17,500	35,000
<b>+</b>	<b>Total First Aid Squad</b>	<b>17,500</b>	<b>17,500</b>	<b>35,000</b>
<b><u>138</u></b>	<b><u>Emergency Management Services</u></b>			

138.102	Salary & Wages	1,000	1,000	2,000
138.200	Operating Expenses			0
138.201	Office Supplies	756	1,000	1,756
138.207	Emergency Notification System	2,813	2,813	5,626
138.208	Vehicle Purchase			
138.209	Equipment Purchase	908	900	1,808
138.216	Travel, Dues, Conf			
<b>+</b>	<b>Total Emergency Management S.</b>	<b>5,477</b>	<b>5,713</b>	<b>11,190</b>

**141**      **Code Enforcement**

141.100	Salaries & Wages			
141.102	Regular Employees	32,593	42,111	74,704
141.103	Part Time Employees	8,966	10,762	19,728
141.104	Overtime	0		0
141.105	Longevity	0	0	0
<b>+</b>	<b>Total Salaries &amp; Wages</b>	<b>41,559</b>	<b>52,873</b>	<b>94,432</b>
141.200	Operating Expenses			
141.205	Advertising & Printing	91	175	266
141.209	Equipment Purchase	61	120	181
141.211	Communications	659	300	959
141.214	Employee Training	95	100	195
141.216	Tvl, Dues, Conf. & Publ.	61	100	161
141.247	Uniforms	0	0	0
<b>+</b>	<b>Total Operating Expense</b>	<b>966</b>	<b>795</b>	<b>1,761</b>
<b>+</b>	<b>Total Code Enforcement</b>	<b>42,526</b>	<b>53,668</b>	<b>96,193</b>

ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**143 Uniform Construction Code**

143.100	Salaries & Wages				
143.102	Regular Employees	45,000	51,752	96,752	
143.103	Part Time Employees	20,000	21,540	41,540	
143.105	Longevity	0	0	0	
143.109	Temporary Inspections	908	5,111	6,019	

	<b>Total Salaries &amp; Wages</b>	65,908	78,403	144,311
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143.200	Operating Expense			
143.205	Printing	908	600	1,508
143.209	Equipment Purchase	454	450	904
143.211	Communication System	526	500	1,026
143.214	Training	151	150	301
143.216	Tvl, Dues, Conf. & Publ.	76	88	164

	<b>Total Operating Expenses</b>	2,114	1,788	3,903
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<b>+</b>	<b>Total Uniform Construction Code</b>	68,022	80,191	148,213
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**148 Road Repair & Maintenance**

148.100	Salaries & Wages			
148.102	Regular Employees	110,000	110,000	220,000
148.103	Part Time Employees	0	0	0
148.104	Overtime	2,500	3,000	5,500
148.105	Longevity	0	0	0
148.108	Seasonal Employees	0	0	0
148.110	Heavy Equipment	0	0	0
148.111	Retirement	0	0	0

	<b>Total Salaries &amp; Wages</b>	112,500	113,000	225,500
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148.200	Operating Expenses			
148.203	Equipment Rental	303	303	606
148.214	Professional Services			
148.216	Tvl, Dues, Conf. & Publ.	303	353	655
148.229	Sewer Expense	165	-165	0
148.231	Building Maintenance	454	1,058	1,512
148.245	Communication System	303	353	655
148.247	Uniforms	6,000		6,000
148.251	Vehicle Repair	20,000	20,000	40,000
148.253	Food Supplies	30	35	66
148.255	Equipment & Tools	1,513	1,500	3,013
148.257	Street Maintenance Patch	0	0	0
148.258	Drainage & Repair	0	0	0
148.259	Employee Medicals	188	312	500
148.261	Markout Services	0	0	0
148.262	Storm Water Samples	0	0	0
148.267	Hydrant Rents	31,413	31,413	62,826
148.268	Sub-Contract Repairs	1,513	1,513	3,026

	<b>Total Operating Expense</b>	62,182	56,674	118,856
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<b>+</b>	<b>Total Road Repair &amp; Maintenance</b>	174,682	169,674	344,356
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ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**163 Street Signs**

163.200	Operating Expenses				
163.271	Snow Emergency	0	0	0	
163.272	Traffic Line Replacement	3,000	-1,000	2,000	
163.273	Street Signs	2,500	3,000	5,500	
	<b>Total Operating Expense</b>	<b>5,500</b>	<b>2,000</b>	<b>7,500</b>	

<b>+</b>	<b>Total Street Signs</b>	<b>5,500</b>	<b>2,000</b>	<b>7,500</b>	
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**168 Health Department**

168.100	Salaries & Wages				
168.102	Regular Employees	6,173	6,173	12,346	
168.103	Part Time Employees	5,000	5,000	10,000	
168.104	Overtime	0	0	0	
168.105	Longevity	0	0	0	
168.111	Retirement	0	0	0	
	<b>Total Salaries &amp; Wages</b>	<b>11,173</b>	<b>11,173</b>	<b>22,346</b>	
168.200	Operating Expenses				
168.202	Equipment	484	0	484	
168.205	Advertising & Printing	0	0	0	
168.214	Employee Maintenance	0	0	0	
168.276	Rodent Control	0	0	0	
168.294	Health				
	<b>Total Operating Expense</b>	<b>484</b>	<b>0</b>	<b>484</b>	
<b>+</b>	<b>Total Health Department</b>	<b>11,657</b>	<b>11,173</b>	<b>22,830</b>	

ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**188      Recreation**

188.100	Salaries & Wages				
188.102	Regular Employees	30,000	30,000	60,000	
188.103	Part Time employees	20,000	35,000	55,000	
188.104	Overtime	0	0	0	
188.105	Longevity	0	0	0	
188.108	Seasonal Employees	0	0	0	
188.111	Retirement	0			
	<b>Total Salaries &amp; Wages</b>	<b>50,000</b>	<b>65,000</b>	<b>115,000</b>	
				formula	
188.200	Operating Expenses				
188.205	Advertising & Printing	546	454	1,000	
188.209	Equipment Purchase	0	0	0	
188.216	Tvl, Dues, Conf. & Publ	0	0	0	
188.283	Program Supplies - League	4,084	3,000	7,084	
188.284	Special Programs	5,185	6,000	11,185	
188.285	Playground Program Supplies	1,210	790	2,000	
188.286	Lease of Buses	9,595	17,405	27,000	
188.291	School Facility User Fee	819	954	1,772	
188.293	Trips	7,888	14,612	22,500	
	<b>Total Operating Expense</b>	<b>29,326</b>	<b>43,215</b>	<b>72,541</b>	
<b>+</b>	<b>Total Recreation</b>	<b>79,326</b>	<b>108,215</b>	<b>187,541</b>	

**189      Parks Maintainence**

189.100	Salaries & Wages				
189.102	Regular Employees	62,477	80,340	142,817	
189.103	Part-Time Employees	0	0	0	
189.104	Overtime	1,210	1,410	2,620	
189.105	Longevity	2,632	0	2,632	
189.108	Seasonal Employees	0	0	0	
	<b>Total Salaries &amp; Wages</b>	<b>66,319</b>	<b>81,750</b>	<b>148,069</b>	
189.200	Operating Expense				
189.247	Uniforms	756	1,412	2,168	
189.287	Mowers & Edgers	303	0	303	
189.288	Recreation Park Equipment	1,361	2,500	3,861	
189.289	Ballfield Maintenance	2,874	3,000	5,874	
189.292	Beach Maintenance	303	353	655	
189.294	Landscaping Service	11,495	22,000	33,495	
189.214	Professional Services	0			
	<b>Total Operating Budget</b>	<b>17,091</b>	<b>29,265</b>	<b>46,356</b>	
<b>+</b>	<b>Total Parks Maintenance</b>	<b>83,410</b>	<b>111,015</b>	<b>194,424</b>	

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**Bulk Purchase Utility**

191.000	Gasoline			
191.201	Police	16,950	20,000	36,950
191.202	Public Works	16,950	20,000	36,950
<b>+</b>	<b>Total Gasoline</b>	<b>33,900</b>	<b>40,000</b>	<b>73,900</b>
192.000	Telephone			
192.201	Administrative	9,000	8,500	17,500
192.202	Police	9,000	12,000	21,000
<b>+</b>	<b>Total Telephone</b>	<b>18,000</b>	<b>20,500</b>	<b>38,500</b>
193.000	Natural Gas			
193.201	Public Buildings & Grounds	4,000	5,000	9,000
193.202	Public Works	4,000	5,000	9,000
193.203	Parks	0	0	0
<b>+</b>	<b>Total Natural Gas</b>	<b>8,000</b>	<b>10,000</b>	<b>18,000</b>
194.000	Electric			
194.201	Public Buildings & Grounds	10,170	15,830	26,000
194.202	Public Works	4,000	6,000	10,000
194.203	Parks			
<b>+</b>	<b>Total Electric</b>	<b>14,170</b>	<b>21,830</b>	<b>36,000</b>
195.000	Street Lighting			
195.201	Street Lighting	55,000	45,000	100,000
195.202	Traffic Signals	1,361	3,139	4,500
195.203	Signal Maintenance	605	1,395	2,000
195.204	Condo Reimbursement	2,723	4,000	6,723
<b>+</b>	<b>Total Street Lighting</b>	<b>59,689</b>	<b>53,534</b>	<b>113,223</b>

**198 Aid To Organizations**

198.200	Operating Expenses			
198.292	V.F.W./Senior Citizens Center	6,350	0	6,350
198.293	Bayshore Youth Service Center	5,000	5,000	10,000
198.294	S.C.A.T.	1,500	1,672	3,172
198.298	100th Anniversary	0	0	0
198.297	Fire Truck	0	0	0
	<b>Total Operating Expense</b>	<b>12,850</b>	<b>6,672</b>	<b>19,522</b>
<b>+</b>	<b>Total Aid To Organizations</b>	<b>12,850</b>	<b>6,672</b>	<b>19,522</b>

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**PROGRAMS OUTSIDE CAP**

**313      *Mass Transit***

313.100	Salaries & Wages			
313.102	Regular Employees	7,063	8,813	15,875
	<b>Total Salaries &amp; Wages</b>	<b>7,063</b>	<b>8,813</b>	<b>15,875</b>
313.200	Operating Expenses			
313.208	Postage & Printing	2,571	2,996	5,568
313.238	Commuter Lot Lease	60,000	60,000	120,000
313.239	Utilities	976	976	1,952
313.242	Employee Benefits	22,000	22,000	44,000
313.257	Contingency	3,630	3,600	7,230
313.299	Snow Removal	15,000		15,000
	<b>Total Operating Expense</b>	<b>104,177</b>	<b>89,572</b>	<b>193,750</b>
<b>+</b>	<b><i>Total Mass Transit</i></b>	<b>111,240</b>	<b>98,385</b>	<b>209,625</b>

**314      *County 911***

314.200	Operating Expense			
314.251	County 911 Service	19,000	0	19,000
<b>+</b>	<b><i>Total County 911</i></b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>

**315      *DARE Program***

315.200	Operating Expense			
315.252	DARE Expense	0	2,500	2,500
<b>+</b>	<b><i>Total DARE Program</i></b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**317**      **Animal Control**

317.200	Operating Expense			
317.279	Animal Control	10,000	-10,000	0
<b>+ Total Animal Control</b>		10,000	-10,000	0

**318**      **Public Library**

318.200	Operating Expense			
318.332	Library Expense	180,000	180,000	360,000
<b>+ Total Public Library</b>		180,000	180,000	360,000

**322**      **Court Security**

322.200	Salaries & Wages			
322.201	Regular Employees	6,268	6,268	12,536
<b>+ Total Salaries &amp; Wages</b>		6,268	6,268	12,536

**401**      **Safe & Secure Grant**

401.100	Salaries & Wages			
401.102	Regular Employees	17,500	17,500	35,000
401.103	Regular Employees - Local Match	71,100	71,100	142,200
<b>+ Total Salaries &amp; Wages</b>		88,600	88,600	177,200
<b>+ Total Safe &amp; Secure</b>		88,600	88,600	177,200

**403.000**      **Drunk Driving Enforcement Fund**

403.100	Salaries & Wages			
403.102	Regular Employees			0
<b>+ Total Salaries &amp; Wages</b>		0	0	0
<b>+ Total Drunk Driving Enforcement Fund</b>		0	0	0

**404**      **Clean Community Grant**

404.100	Salaries & Wages			
404.104	Overtime	3,955	8,000	11,955
<b>+ Total Salaries &amp; Wages</b>		3,955	8,000	11,955
<b>+ Total Operating Expenses</b>		3,955	7,000	10,955
<b>+ Total Clean Community Grant</b>		7,910	15,000	22,910

ACCT. NO.		DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**406.00 Handicap Recreation Program**

406.100	Salaries & Wages				
406.102	Regular Employees	7,507	19,491	26,998	
406.103	Part Time Employees	0	0	0	
406.104	Overtime	0	0	0	
	<b>Total Salaries &amp; Wages In Cap</b>	<b>7,507</b>	<b>19,491</b>	<b>26,998</b>	
406.200	Operating Expenses				
406.205	Advertising	500	500	1,000	
406.284	Supplies	500	0	500	
406.285	Summer Camp	500	600	1,100	
406.286	Bus & Van Rental	500	700	1,200	
406.287	Seasonal Programs	500	3,000	3,500	
	<b>Total Operating Expenses - In Cap</b>	<b>2,500</b>	<b>4,800</b>	<b>7,300</b>	
406.500	Operating Expenses - Interlocal - Out of Cap				
406.501	Regular Employees	3,500	20,000	23,500	
406.502	Part Time Employees			0	
406.504	Overtime			0	
406.507	Summer Help	0	0	0	
	<b>Total Salaries &amp; Wages Out of Ca</b>	<b>3,500</b>	<b>20,000</b>	<b>23,500</b>	
406.600	Other Expenses				
406.605	Advertising		0	0	
406.684	Supplies		0	0	
406.685	Summer Camp		10,864	10,864	
406.686	Bus & Van Rental		0	0	
406.687	Seasonal Programs		0	0	
	<b>Total Operating Expenses - Out</b>	<b>0</b>	<b>10,864</b>	<b>10,864</b>	
406.700	Other Expenses - Grant				
406.705	Advertising			0	
406.784	Supplies			0	
406.785	Summer Camp			0	
406.786	Bus & Van Rental			0	
406.787	Seasonal			0	
	<b>Total Operating Expenses - Out - C</b>	<b>0</b>	<b>0</b>	<b>0</b>	
+	<b>Total HAM Program</b>	<b>13,507</b>	<b>55,155</b>	<b>68,662</b>	

**407 State Fire Service**

407.200	Operating Expense			
407.201	State Fire Service		0	0
+	<b>Total State Fire Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>

**410 Body Armor Replacement**

410.200	Operating Expense			
410.201	Other Expense			
+	<b>Total Body Armor Replacement</b>	<b>0</b>	<b>0</b>	<b>0</b>

**416 Click it or Ticket**

416.100	Salary & Wages			
416.101	Salary & Wages		0	0
+	<b>Total Click it or Ticket</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**417      Supplemental Safe Neighborhood**

417.200	Operating Expense			
417.201	Supp Safe Neighborhood		0	0

<b>+      <u>Total Supplemental Safe Neighborhood</u></b>	0	0	0
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**418      Municipal Court & Alcohol**

418.100	Salary & Wages			
418.101	Salary & Wages		0	0

<b>+      <u>Total Municipal Court &amp; Alcohol</u></b>	0	0	0
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**419      Recycling Tonnage Grant**

419.200	Operating Expense			
419.201	Recycling & Tonnage		0	0

<b>+      <u>Total Recycling Tonnage Grant</u></b>	0	0	0
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**500      Capital Improvements**

500-327	Capital Improvements		160,000	160,000
500.328	Water Utility Operating Fund			
<b>+      <u>Total Capital Improvements</u></b>		0	160,000	160,000

**600      Debt Service**

600.312	Bond Principle	680,000	420,000	1,100,000
600.313	Note Principle	402,000	180	402,180
600.314	Interest on Bonds	215,000	186,489	401,489
600.315	Interest on Notes	55,000	-4,867	50,133
<b>+      <u>Total Debt Service</u></b>		1,352,000	601,802	1,953,802

**700      Deferred Charges & Statutory Expenses**

700.317	PERS	300,600	0	300,600
700.318	Social Security	72,021	222,979	295,000
700.319	PFRS	987,827	-68,393	919,434
700.325	Deferred Compensation Retirement		300	300
700.326	Deficit in Operations			
700.327	Deferred Charges Overexpenditure Hurricane Sandy			0
700.331	Deferred Charges - Housing Plan			0
<b>+      <u>Total Deferred Charges &amp; Statutory Expenses</u></b>		1,360,448	154,886	1,515,334

Reserve for Uncollected Taxes

<b><u>Total Budget</u></b>	<b>6,908,707</b>	<b>4,645,840</b>	<b>11,554,546</b>
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ACCT.	Sewer Budget	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Temporary
No.	Description			
<b><u>103 Sewer</u></b>				
103.100	Salaries & Wages			
103.102	Regular Employees	150,000	150,000	300,000
103.103	Part Time Employees	2,723	2,723	5,446
103.104	Overtime	5,000	5,000	10,000
103.105	Longevity		0	0
103.111	Retirement			0
	<b>Total Salaries &amp; Wages</b>	<b>157,723</b>	<b>157,723</b>	<b>315,446</b>
103.200	Operating Expenses			
103.201	Office Supplies	3,000	1,250	4,250
103.202	Chemicals	32,891	10,000	42,891
103.203	Engineering & Legal Fees	25,000	15,000	40,000
103.205	Fill, Stone & Blacktop	1,815	11,000	12,815
103.207	Telephone & Alarms	2,218	2,218	4,436
103.208	Postage	4,523	1,000	5,523
103.209	Facility Repairs	1,969	2,644	4,613
103.211	Maintenance Repairs	3,819	3,819	7,638
103.212	Professional Services/Audit	10,000	0	10,000
103.213	Machine Parts	2,048	2,000	4,048
103.214	Bldg & Ground Supplies	6,640	12,000	18,640
103.216	Tvl, Dues, Conf, & Publ	536	500	1,036
103.227	Electricity	25,410	20,000	45,410
103.228	Natural Gas	2,723	2,500	5,223
103.231	Treatment Fees – BRSA	817,725	817,725	1,635,450
103.241	General Insurance	115,000	0	115,000
103.243	Insurance Deductible		1,250	1,250
103.244	Gasoline	4,175	7,500	11,675
103.247	Uniforms	3,750	0	3,750
103.250	Storm Water		7,500	7,500
103.251	Motor Vehicle Maintenance	1,838	1,913	3,750
103.252	Subcontract Repairs	6,050	8,050	14,100
103.254	Public Information	9,160	0	9,160
103.262	Trustee Fees	4,843	(3,843)	1,000
	<b>Total Operating Expenses</b>	<b>1,085,130</b>	<b>924,025</b>	<b>2,009,155</b>
200.334	Capital Outlay		600,000	600,000
200.336	Operating Surplus to General			0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>
<b><u>601 Debt Service</u></b>				
601.312	Bond Principal	685,000	(15,000)	670,000
601.313	Notes Principal	175,000	212,800	387,800
601.314	Interest on Bonds	136,044	51,929	187,973
601.315	Interest on Notes		37,500	37,500
	<b>Total Debt Service</b>	<b>996,044</b>	<b>287,229</b>	<b>1,283,273</b>
<b><u>701 Deferred Charges &amp; Statutory Expenses</u></b>				
701.019	Employee Group	200,000	223,698	423,698
701.243	Insurance Deductible			0
701.244	Unemployment Trust		2,700	2,700
701.225	Deferred Charges - Emergency			0
701.317	P.E.R.S.	56,353	0	56,353
701.318	Social Security	20,000	0	20,000
	<b>Total Deferred Charges &amp; Statutory Expe</b>	<b>276,353</b>	<b>226,398</b>	<b>502,750</b>
	<b>Total Sewer Dept. Budget</b>	<b>2,515,249</b>	<b>2,195,375</b>	<b>4,710,624</b>

ACCT. No.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
<b>102 Water</b>				
102.100 Salaries & Wages				
102.102 Regular Employees	90,000	90,000	180,000	
102.103 Part Time Employees	0	0	0	
102.104 Overtime	4,000	4,000	8,000	
102.105 Longevity	0	0	0	
+ Total Salaries & Wages	94,000	94,000	188,000	
102.200 Operating Expenses				
102.201 Office Supplies	898	1,102	2,000	
102.202 Chemicals	100	50	150	
102.203 Engineering & Legal	1,271	15,000	16,271	
102.205 Fill, Stone, Blacktop	605	11,395	12,000	
102.206 Chemical Testing	2,220	4,500	6,720	
102.207 Telephone & Alarms	1,282	3,500	4,782	
102.208 Postage	1,815	2,800	4,615	
102.209 Facility Repairs	2,000	1,000	3,000	
102.211 Maintenance Repairs	2,013	2,200	4,213	
102.212 Professional Services/Audit	886	10,000	10,886	
102.213 Machine Parts	4,428	6,000	10,428	
102.214 Bldg & Grounds Supply	3,804	1,500	5,304	
102.216 Tvl, Dues, Conf & Publ	500	1,500	2,000	
102.227 Electricity	3,328	4,000	7,328	
102.228 Natural Gas	605	600	1,205	
102.231 Water Purchases	400,000	450,000	850,000	
102.241 General Insurance	50,000	22,000	72,000	
102.244 Gasoline	1,513	13,000	14,513	
102.245 Communications	151	99	250	
102.247 Uniforms	2,581	400	2,981	
102.251 Motor Vehicle Maintenance	1,210	2,500	3,710	
102.252 Subcontract Repairs	7,883	2,117	10,000	
102.254 Public Information		5,000	5,000	
+ Total Operating Expenses	489,093	560,263	1,049,356	
200.334 Capital Outlay				
200.335 Capital Improvement Fund		80,000	80,000	
200.337 Operating Surplus to Current Fund				
+ TOTAL CAPITAL IMPROVEMENTS	0	80,000	80,000	
<b>601 Debt Service</b>				
601.312 Bond Principle	27,778	132,222	160,000	
601.313 Notes Principle		13,080	13,080	
601.314 Interest on Bonds	2,750	61,750	64,500	
601.315 Interest on Notes		4,000	4,000	
601.316 DEPE – Principle	58,179	11,932	70,111	
601.317 DEPE – Interest				
+ Total Debt Service	88,707	222,984	311,691	
<b>701 Deferred Charges &amp; Statutory Expenses</b>				
701.019 Employee Group Insurance	290,000	3,700	293,700	
701.225 Deferred Charge				
701.225 Deficit in Operations				
701.243 Insurance Deductible		1,700	1,700	
701.244 Unemployment Trust		750	750	
701.317 P.E.R.S.	35,488	0	35,488	
701.318 Social Security	7,500	7,500	15,000	
701.331 Water Tax	0	2,100	2,100	
701.341 Deficit in Operations				
701.343 Deferred Charges Overexpend CIF				
Total Deferred Charges & Statutory Expenses	332,988	15,750	348,738	

3/31/2016

**Water Budget**

PAGE 1

Total Water Dept. Budget	1,004,788	972,997	1,977,785
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Acct. No.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
<b><u>104 Sanitation</u></b>				
104.100 Salaries & Wages				
104.102 Regular Employees	100,000	100,000	200,000	
104.104 Overtime	1,000	0	1,000	
104.105 Longevity	3,161		3,161	
104.106 Recycling				
104.107 Uniforms				
<b>Total Salaries &amp; Wages</b>	<b>104,161</b>	<b>100,000</b>	<b>204,161</b>	
104.200 Operating Expenses - Contract services				
104.201 Contract Services	275,000	275,000	550,000	
105.200 Operating Expenses- Disposal Services				
105.201 Disposal Fees	250,000	250,000	500,000	
107.200 Operating Expenses - other				
107.203 Demolition of Unsafe Dwellings	3,025	2,000	5,025	
107.208 Postage		500	500	
107.212 Audit	1,210	1,210	2,420	
107.224 Legal	0		0	
107.244 Gasoline	2,500	3,500	6,000	
107.247 Uniforms	605	900	1,505	
107.248 Recycling	2,300	2,300	4,600	
104.249 Operating Surplus	0			
107.255 Public Information	2,250	0	2,250	
<b>Total Operating Expenses</b>	<b>536,890</b>	<b>535,410</b>	<b>1,072,300</b>	
200.334 Surplus General Budget				
<b>Total Capital Improvements</b>	<b>0</b>			
<b><u>701 Deferred Charges &amp; Statutory Expenses</u></b>				
701.242 Employee Group Insurance	150,000	15,000	165,000	
701.243 General Insurance	50,000	0	50,000	
701.244 Unemployment Insurance	0	600	600	
701.245 Self Insurance		1,000	1,000	
701.317 P.E.R.S.	25,050	0	25,050	
701.318 Social Security	8,679	8,679	17,358	
701.244 Deferred Charges			0	
<b>Total Deferred Charges &amp; Statutory Expenses</b>	<b>233,729</b>	<b>25,279</b>	<b>259,008</b>	
<b>Total Sanitation Budget</b>	<b>874,780</b>	<b>660,689</b>	<b>1,535,469</b>	