

## 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><u>Total Township Manager</u></b>	<b>66,739</b>	<b>67,590</b>	<b>134,329</b>
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**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><u>Total Data Processing</u></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><u>Total Elections</u></b>	<b>2,239</b>	<b>2,100</b>	<b>4,339</b>
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ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
<b><u>106</u>      <u>Purchasing</u></b>				
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
Total Salaries & Wages		17,000	17,000	34,000
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
Total Operating Expenses		9,088	3,850	12,938
+ <b>Total Purchasing Dept.</b>		<b>26,088</b>	<b>20,850</b>	<b>46,938</b>
<b><u>107</u>      <u>Financial Administration</u></b>				
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
Total Salaries & Wages		47,000	45,500	92,500
107.200	Operating Expenses			
107.216	Tvl, Dues, Conf. & Publ.	1,000	900	1,900
Total Operating Expenses		1,000	900	1,900
+ <b>Total Financial Administration</b>		<b>48,000</b>	<b>46,400</b>	<b>94,400</b>
<b><u>108</u>      <u>Assessment of Taxes</u></b>				
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			0
Total Salaries & Wages		22,554	21,000	43,554
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
Total Operating Expenses		27,180	6,150	33,330
+ <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
<b><u>109</u>      <u>Tax Collection</u></b>				
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>+</b>	<b><u>Total Tax Collection</u></b>	<b>37,447</b>	<b>32,753</b>	<b>70,200</b>
<b><u>110</u>      <u>Township Council</u></b>				
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>+</b>	<b><u>Total Township Council</u></b>	<b>17,454</b>	<b>17,340</b>	<b>34,794</b>
<b><u>111</u>      <u>Legal Services</u></b>				
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>+</b>	<b><u>Total Legal Expenses</u></b>	<b>102,000</b>	<b>95,000</b>	<b>197,000</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>+ 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>+ 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>
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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>
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<b>+</b>	<b>Total Building &amp; Grounds</b>	<b>44,207</b>	<b>31,187</b>	<b>75,394</b>
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**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>
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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>
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<b>+</b>	<b>Total Planning Board</b>	<b>16,331</b>	<b>15,399</b>	<b>31,730</b>
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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>
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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>+</b>	<b>Total Zoning Board of Adjustment</b>	<b>17,557</b>	<b>15,159</b>	<b>32,716</b>
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**117      Environmental Advisory Board**

117.200	Operating Expenses			
117.201	Supplies & Equipment	499	750	1,249

<b>+</b>	<b>Total Environmental Advisory Board</b>	<b>499</b>	<b>750</b>	<b>1,249</b>
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**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>
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<b>*</b>	<b>Total Audit Services</b>	<b>15,000</b>	<b>20,000</b>	<b>35,000</b>
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ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
<b><u>119</u>      <u>Municipal Court</u></b>				
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>
<b><u>120</u>      <u>Mass Transit - IN CAP</u></b>				
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	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	0	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>Total Insurance Budget</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>Total Police Department</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
<b><u>133</u>      <u>First Aid Squad</u></b>				
133.200	Operating Expenses			
133.249	Annual Donation	17,500	17,500	35,000
+	<b><u>Total First Aid Squad</u></b>	<b>17,500</b>	<b>17,500</b>	<b>35,000</b>
<b><u>138</u>      <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><u>Total Emergency Management S.</u></b>	<b>5,477</b>	<b>5,713</b>	<b>11,190</b>
<b><u>141</u>      <u>Code Enforcement</u></b>				
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>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>Total Operating Expense</b>	<b>966</b>	<b>795</b>	<b>1,761</b>
+	<b><u>Total Code Enforcement</u></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>		<b>65,908</b>	<b>78,403</b>	<b>144,311</b>
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>		<b>2,114</b>	<b>1,788</b>	<b>3,903</b>
<b>+ Total Uniform Construction Cod.</b>		<b>68,022</b>	<b>80,191</b>	<b>148,213</b>

**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
148.104	Overtime	2,500	3,000	5,500
148.105	Longevity	0	0	0
148.108	Seasonal Employees	0		0
148.110	Heavy Equipment	0	0	0
148.111	Retirement	0	0	0
<b>Total Salaries &amp; Wages</b>		<b>112,500</b>	<b>113,000</b>	<b>225,500</b>
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>		<b>62,182</b>	<b>56,674</b>	<b>118,856</b>
<b>+ Total Road Repair &amp; Maintenance</b>		<b>174,682</b>	<b>169,674</b>	<b>344,356</b>

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><u>Total Street Signs</u></b>	<b>5,500</b>	<b>2,000</b>	<b>7,500</b>

**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
<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><u>Total Health Department</u></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
<b><u>188</u></b>	<b><u>Recreation</u></b>			
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><u>Total Recreation</u></b>	<b>79,326</b>	<b>108,215</b>	<b>187,541</b>
<b><u>189</u></b>	<b><u>Parks Maintainence</u></b>			
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><u>Total Parks Maintenance</u></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><u>Total Gasoline</u></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><u>Total Telephone</u></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><u>Total Natural Gas</u></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><u>Total Electric</u></b>	<b>14,170</b>	<b>21,830</b>	<b>36,000</b>
195.000	Street Lighting			
195.201	Street Lighing	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><u>Total Street Lighting</u></b>	<b>59,689</b>	<b>53,534</b>	<b>113,223</b>
<b>198</b>	<b><u>Aid To Organizations</u></b>			
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><u>Total Aid To Organizations</u></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	Utilites	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><u>Total Mass Transit</u></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><u>Total County 911</u></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><u>Total DARE Program</u></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
<b><u>317</u></b>	<b><u>Animal Control</u></b>			
317.200	Operating Expense			
317.279	Animal Control	10,000	-10,000	0
<b>+</b>	<b><u>Total Animal Control</u></b>	<b>10,000</b>	<b>-10,000</b>	<b>0</b>
<b><u>318</u></b>	<b><u>Public Library</u></b>			
318.200	Operating Expense			
318.332	Library Expense	180,000	180,000	360,000
		<b>180,000</b>	<b>180,000</b>	<b>360,000</b>
<b><u>322</u></b>	<b><u>Court Security</u></b>			
322.200	Salaries & Wages			
322.201	Regular Employees	6,268	6,268	12,536
<b>+</b>	<b><u>Total Salaries &amp; Wages</u></b>	<b>6,268</b>	<b>6,268</b>	<b>12,536</b>
<b><u>401</u></b>	<b><u>Safe &amp; Secure Grant</u></b>			
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><u>Total Salaries &amp; Wages</u></b>	<b>88,600</b>	<b>88,600</b>	<b>177,200</b>
<b>+</b>	<b><u>Total Safe &amp; Secure</u></b>	<b>88,600</b>	<b>88,600</b>	<b>177,200</b>
<b><u>403.000</u></b>	<b><u>Drunk Driving Enforcement Fund</u></b>			
403.100	Salaries & Wages			
403.102	Regular Employees			0
	<b><u>Total Salaries &amp; Wages</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>+</b>	<b><u>Total Drunk Driving Enforcemer</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>404</u></b>	<b><u>Clean Community Grant</u></b>			
404.100	Salaries & Wages			
404.104	Overtime	3,955	8,000	11,955
	<b><u>Total Salaries &amp; Wages</u></b>	<b>3,955</b>	<b>8,000</b>	<b>11,955</b>
404.200	Operating Expenses			
404.256	Clean Community Grant	3,955	7,000	10,955
	<b><u>Total Operating Expense</u></b>	<b>3,955</b>	<b>7,000</b>	<b>10,955</b>
<b>+</b>	<b><u>Total Clean Community Grant</u></b>	<b>7,910</b>	<b>15,000</b>	<b>22,910</b>

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
<b><u>406.00</u></b>	<b><u>Handicap Recreation Program</u></b>			
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 - t</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>+</b>	<b><u>Total HAM Program</u></b>	<b>13,507</b>	<b>55,155</b>	<b>68,662</b>
<b><u>407</u></b>	<b><u>State Fire Service</u></b>			
407.200	Operating Expense			
407.201	State Fire Service		0	0
<b>+</b>	<b><u>Total State Fire Grant</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>410</u></b>	<b><u>Body Armor Replacement</u></b>			
410.200	Operating Expense			
410.201	Other Expense			
<b>+</b>	<b><u>Total Body Armor Replacement</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>416</u></b>	<b><u>Click it or Ticket</u></b>			
416.100	Salary & Wages			
416.101	Salary & Wages		0	0
<b>+</b>	<b><u>Total Click it or Ticket</u></b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCT. NO.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
<b><u>417</u>      <u>Supplemental Safe Neighborhood</u></b>				
417.200	Operating Expense			
417.201	Supp Safe Neighborhood		0	0
+ <b><u>Total Supplemental Safe Neighb</u></b>		0	0	0
<b><u>418</u>      <u>Municipal Court &amp; Alcohol</u></b>				
418.100	Salary & Wages			
418.101	Salary & Wages		0	0
+ <b><u>Total Municipal Court &amp; Alcoho</u></b>		0	0	0
<b><u>419</u>      <u>Recycling Tonnage Grant</u></b>				
419.200	Operating Expense			
419.201	Recycling & Tonnage		0	0
+ <b><u>Total Recycling Tonnage Grant</u></b>		0	0	0
<b><u>500</u>      <u>Capital Improvements</u></b>				
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
<b><u>600</u>      <u>Debt Service</u></b>				
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
<b><u>700</u>      <u>Deferred Charges &amp; Statutory Expenses</u></b>				
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>

ACCT.	Sewer Budget	2016	2016	2016
No.	Description	Temporary 1st Qtr	Temporary 2nd Qtr	Temporary

**103 Sewer**

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><u>102 Water</u></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
+	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><u>601 Debt Service</u></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><u>701 Deferred Charges &amp; Statutory Expenses</u></b>				
701.019	Employee Group Insurance	290,000	3,700	293,700
701.225	Deferred Charge			
701.225	Deficit in Operations		1,700	1,700
701.243	Insurance Deductible		750	750
701.244	Unemployment Trust		0	0
701.317	P.E.R.S.	35,488		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
<b>Total Water Dept. Budget</b>		<b>1,004,788</b>	<b>972,997</b>	<b>1,977,785</b>

Acct. No.	DESCRIPTION	2016 Temporary 1st Qtr	2016 Temporary 2nd Qtr	2016 Total Temporary
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**104 Sanitation**

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>		

**701 Deferred Charges & Statutory Expenses**

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>