

AGENDA

MEETING AT MUNICIPAL BUILDING, 9508 SECOND AVENUE PRELIMINARY AGENDA FOR COUNCILMEMBERS

WORK SESSION

TUESDAY

November 7, 2017

3:00 p.m.

1. Meeting called to order
2. Roll Call
3. Announcement of Open Public Meeting Law
4. Salute to the Flag

5. A & F REPORT

Tax Collector

Tax Assessor

Construction & Zoning

Engineer

CFO

Borough Clerk

Planning Board Report

SUGGESTED CONSTRUCTION ORDINANCE CHANGES

Construction Ordinance Changes: (178-11)

- A. No demolition and no driving of pilings for the period July 1 until the Friday immediately following Labor Day (Residential & Business District)
- B. No Work on any site prior to 8am or after 6pm at any time of year. No Heavy equipment prior to 9am July 1 through the Friday immediately following Labor day
- C. No work at all on Sundays beginning July 1 through the Friday immediately following Labor Day
No Work at all on Memorial Day weekend (Saturday, Sunday and Monday)
No Work on Thanksgiving Day Weekend (Thursday, Friday, Saturday & Sunday)
No Work at all on July 4th
No Work at all on Labor Day weekend (Saturday, Sunday & Monday)
- D. Only work related to interior work is allowed on Saturdays from 9am to 5pm from July 1 up to and including the Saturday after Labor Day
- E. All Contractor information including Name, Address and Emergency Contact Numbers along with all permits issued must be prominently displayed in a waterproof Box on Construction site. Specific size and location of box shall be determined by Construction Office.

6. PUBLIC WORKS report -

7. UTILITY REPORT

8. DISCUSSION

9. Motion to adjourn

Borough of Stone Harbor
Cash Report
All Funds
For The Month Ended September 30, 2017

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Current Fund				
Checking Account	4,978,652.36	907,363.61	1,379,742.47	4,506,273.50
Money Market Account	739,504.12	141.97	0.00	739,646.09
Total Current Fund	5,718,156.48	907,505.58	1,379,742.47	5,245,919.59
Grant Fund				
Checking Account	614,060.80	0.00	12,150.18	601,910.62
Total Grant Funds	614,060.80	0.00	12,150.18	601,910.62
General Capital Fund				
Checking Account	-2,417,360.57	0.00	47,569.41	-2,464,929.98
Total General Capital Fund	-2,417,360.57	0.00	47,569.41	-2,464,929.98
Water Sewer Utility Fund				
Checking Account	804,603.71	237,648.79	74,893.74	967,358.76
Total Water Sewer Utility Fund	804,603.71	237,648.79	74,893.74	967,358.76
Water Sewer Capital Fund				
Checking Account	-1,181,691.42	75,000.00	23,259.49	-1,129,950.91
Total Water Sewer Capital Fund	-1,181,691.42	75,000.00	23,259.49	-1,129,950.91
Trust Funds				
Trust - Checking Account	222,003.76	10,929.50	24,799.68	208,133.58
COAH Account	1,663,828.97	12,105.77	0.00	1,675,934.74
100th Anniversary Account	0.00	0.00	0.00	0.00
POAA Account	2,931.38	130.14	0.00	3,061.52
Flexible Spending Account	0.00	0.00	0.00	0.00
Public Defender Trust Account	1,803.76	0.09	0.00	1,803.85
Preservation Trust Account	114,299.11	5.64	0.00	114,304.75
Total Trust Funds	2,004,866.98	23,171.14	24,799.68	2,003,238.44

Depositories/Investments:

Bank Name	Interest Earned	Interest Rate	Balance
Study Savings Bank	226.18	0.06%	3,516,541.67
Ocean First	141.97	0.25%	739,646.09

Report submitted by:

James Craft, CFO

11-Oct-17
Date



BOROUGH OF STONE HARBOR
9508 SECOND AVENUE
STONE HARBOR, NEW JERSEY 08247

TELEPHONE (609) 368-5102
FAX (609) 368-2619

BOROUGH CLERK'S REPORT

October, 2017

<u>NO. ISSUED</u>	<u>TYPE</u>	<u>AMOUNT</u>
48	Beach Vehicle Permits	\$ 2,400.00
32	Certified Copies	\$ 320.00
1	Marriage Licenses	\$ 28.00
0	OPRA	\$ -
	Subtotal:	<u>\$2,748.00</u>
0	Dogs	\$ -
0	Cats	<u>\$ -</u>

TOTAL: \$2,748.00



Carrie Bosacco, Deputy Clerk

Date: November 1, 2017

"The Seashore at its Best"

 SHOULD YOU REQUIRE A SPECIAL ACCOMMODATION PLEASE CALL (609) 368-5102
WWW.STONE-HARBOR.NJ.US

Borough of Stone Harbor
Department of Public Works
Borough Hall: 9508 Second Avenue, Stone Harbor, NJ 08247
Department of Public Works: 8018 Third Avenue
Phone: (609) 368-7311, Fax: (609) 368-6920

October 2017 Public Works Report

Friday, October 27, 2017

To: **Mayor & Council** via Suzanne Stanford, Borough Clerk
Jill Gougher, Borough Administrator
Suzanne Stanford, Borough Clerk
cc: **Craig Reeves**, Supervisor, **Francisco Tirado**, Supervisor
Working Foremen: Laurence Eppright, Joseph Hughes, Scott Foster,
Stewart Rice, Timothy Brophy, Raymond Allen
Monthly Report File

From: **Grant Russ**, Director 
Lisa Cresse, Administrative Assistant, **Rebecca Gibula**, Secretary/Clerk

Beach:

Handicap beach mats were removed from the beach, cleaned and stored for the winter. 83rd Street, 88th Street, 101st Street, 103rd Street, 105th Street, 111th Street, 112th Street, 114th Street, and 119th Street. The mats at 95th Street beach remained due to the nice September weather.

The beach was raked on September 25th and September 29th from 90th Street beach to 101st Street beach.

The beach tractors were cleaned and stored for the winter.

Large debris on beach is picked up as necessary.

Washouts on the crosswalks, vehicle ramps and drive overs are re-graded as needed.

Washout at the high tide line are repaired as needed.

Three red flags at the rock piles were replaced due to high water and storms.

Trash and debris around the pavilions at 88th Street and 101st Street is cleaned up when needed.

Trash in and around the dunes is picked up as necessary.

Dog waste containers are checked daily and the bags are checked/replaced as needed.

All crossovers have been checked for broken hand rails and posts. They are replaced as needed.

Beach ends are cleaned as needed.

Beach outfall pipes are checked daily.

Marina:

Kayak racks are checked and repaired as needed.

Holes around the bulkhead at the Southwest corner of the small stone parking lot located at 81st Street and Third Avenue were filled in and fixed.

Holes around the bulkhead at the Southwest corner of the Marina parking lot were also filled in and fixed.

“No Standing or Sitting on Bulkhead” were installed along the Marina bulkhead.

All boat slips are checked and maintained weekly. Dock water lines and fire extinguishers are also checked and maintained.

The Marina parking lot is swept weekly and the pavers are cleared off as needed.

Repairs to the bulkhead are done as needed.

The 81st Street Bay Marine Park is checked and maintained and repaired as needed. Cleanup around the boat ramp, boat house and bulkheads is also accomplished as necessary. Maintenance of the Public Works 81st Street stockyard continues as necessary.

Streets:

Street sweeping is performed Monday, Wednesday and Friday, or as needed.

Street signs are inspected on the first Monday of every month and are repaired or replaced as needed.

Sidewalk and curbs are inspected each month.

Water and sewer services and potholes were patched at the following locations: 330-87th Street, 279-88th Street, 219-91st Street, 119-94th Street, 156-99th Street, 166-99th Street, 230-101st Street, 161-103rd Street, 218-122nd Street, and 118th Street and Third Avenue.

The promenade is being prepped for upcoming asphalt repairs.

There was a total of 18.92 tons of asphalt that was put down throughout town.

Removed all trash/recycle cans from beach, washed, and put away for the year.

Assisted the Solid Waste Department with collection of trash and recycle, and during bulk pick up by loading materials into the dumpsters and then delivery to Cape May County Municipal Utilities Authority.

Street patching/pothole repairs continue as necessary.

Fence around the Bird Sanctuary is checked and repaired as necessary.

Curb and line painting is accomplished as necessary.

Storm drains are cleaned, checked and debris is removed as needed.

Public Works 81st Street stockyard is checked daily and maintained as necessary. Was also prepped for the next bulk pick up day.

Kiosk and Meters are collected on Monday, Wednesday, and Friday. They are repaired and fixed as needed.

They are also being prepped to be removed and stored for the winter in the Public Works warehouse.

Automotive:

Yearly diesel emission tests on all Borough diesel trucks are being accomplished as necessary.

Department of Motor Vehicle inspections on all cars and trucks are being accomplished as necessary.

Routine monthly service is performed on all Police Department vehicles.

Performed routine service on all other Borough vehicles and maintained equipment as needed.

Installed two new front steer tires.

1310: replaced starter.

1324: replace broken shifter and knob.

1303, 1329, 1308, and JD 3320 tractor were serviced.

J.D. CT 332 Skid Steer replaced fuel shut off solenoid.

1313: install four new Goodyear tires.

Install new battery in 93rd Street Pump Station engine.

1324: replace blower switch and harness.

1313: install new suction hose on pick up head.

P.D. 136: install new oil pressure switch.

P.D. 132: complete brake job and two new tires.

P.D. 132 and 134: replace headlight bulbs.

Assisted with picking up bulk items.

Assisted the Beach/Streets department as needed.

Buildings:

Removed summer decorations and put up all fall decorations, including setting out straw, mums, pumpkins, gourds and cornstalks throughout 96th Street business area and select Borough buildings. **35.5 Hours**

SPECIAL EVENT: Nun's Surf: 13.0 Hours

Provide assistance to Villa Maria setting up and break down of barricades, cones, tables, trash and recycle cans, extension cords, PA system, and hang up signs.

SPECIAL EVENT: Savor September: 280 Hours (130 Regular Hours, 108.75 Overtime Hours)

Attended meetings to discuss Savor September event preparations. Set up and break down of a small and large stage, spools, lifeguard boat, bleachers, grape stomping tubs and platforms, slide, tents, sand fence, electric, picnic tables, craft tables, posts, concrete bases, high top tables, umbrellas, Adirondack chairs, ice tubs, cooler, water cooler, trash and recycle cans, trash bags, wheelbarrows, trash cart, zip ties, picnic tables, wireless PA system, signs, cone, detour signs, water barricades, trash truck, extension cords, and fall decorations.

SPECIAL EVENT: PD Bike Safety: 4 Hours

Set up and break down of cones and yellow barricades. 150 cones, 30 yellow barricades, and portable stop signs were delivered to the 94th Street parking lot.

SPECIAL EVENT: Beat the Clock Run: 27 Hours (18 Regular Hours, 7.25 Overtime Hours)

Set up, worked, and cleaned up: yellow barricades, cones, wooden barricades, detour/road closed signs, trash/recycle cans, dumpster, water coolers, tables, ice tubs, tables, and posts for police to install no parking signs on them.

A new camera was installed in the Courtroom of Borough Hall.

The gate outside at Borough Hall for the trash and recycle receptacle area was repaired.

A corkboard was hung in the Violations office. Pictures were also hung up in the Mayor's office.

The front door at Borough Hall was serviced.

The toilet at the Water Plant was removed due to a cell phone that was stuck.

Secured a hanging water line to hose reel at the Fire Department.

The signs at the Beach Shack were removed and stored for the winter.

The last concession stand was removed from beach and stored away in the 95th Street parking lot.

New light fixtures were installed in the bathrooms on the second floor in the Police Department.

A new construction project has started at the Police Department. This consists of: removing gym equipment that is secured to the walls, removing interior windows to office, doors, relocating bulletin board, equipment from processing room, holding bench, phone and computer lines, computers, and outlets. Also, repairs to the walls and floors, and painting has been done.

Upcoming projects have been researched, measured, obtained quotes, and purchase orders has been submitted.

Light fixtures were repaired at the basketball pavilion at the 82nd Street Recreation center.

In the process of replacing heater in the machine shop at Public Works.

Lights inside all buildings as well as exterior lights on buildings and streets were maintained on a regular basis.

Kiosk signs at the Water plant were changed to advertise upcoming events.

The decorative banners around town were changed for the fall season.

Safety checks of our emergency equipment are completed monthly. Equipment includes: lights, fire extinguishers, eye wash stations and exit signs at all of our buildings.

Repair or replace holiday lights when necessary. The same goes for the streetlights on 96th Street and the parking lots.

Troubleshoot and make repairs to air conditioning units around all Borough buildings as needed.

The meeting rooms at Borough Hall are set up when necessary for different events or meetings held there.

Troubleshoot and make repairs as needed to phone systems, fax lines, computers, and printers throughout all Borough buildings.

Continuous work is ongoing on contacts and on our regularly scheduled maintenance duties for all Borough buildings.

Maintenance of buildings, playgrounds and other equipment is done on an as needed basis.

All Borough buildings are cleaned, vacuumed, trash and recycle disposed and maintained daily.

Grounds:

Lawns are being cut weekly, along with the fields on 93rd Street and Second Avenue, the ball field at 81st Street for soccer games, Chelsea Place and the Stone Harbor Elementary school.

Weeding is done as necessary on all Borough properties.

Weed spraying is being done as needed.

2nd Avenue Islands flower beds are being cleaned out and prepared for winter and are being edged bi-weekly as needed. In upcoming weeks the islands will be thatched, aerated, seeded and fertilized. Hydrangeas are also being trimmed back of dead branches.

A weed and feed was put down on half of the islands on Second Avenue islands. The other half will be done in the upcoming weeks.

The 81st Street Recreation field will be seeded and fertilized in upcoming weeks.

The fall decorations of mums and cabbage plants placed around town are being watered every couple of days as needed.

The flower baskets and urns will be taken down in the next upcoming weeks.

The trees on 102nd Street and 104th Street on Second Avenue will be trimmed to remove any dead limbs.

Shrubs and trees are being trimmed as needed. Trees are trimmed away from stop signs as well as other signs as necessary.

Irrigation systems on all Borough properties are checked and maintained as needed. All systems will be blown out and winterized in up-coming weeks.

Bird Sanctuary: The holly path has been cleaned up in preparation to be opened for the season. Tree limbs, vines, weeds, trash and other debris were removed. All other trails are also checked for fallen branches and trash. Seven stumps have been grinded down in the path as well.

Trash and other debris is picked up on all Borough properties daily.

All grounds equipment is checked and maintained weekly.

Training is accomplished as necessary.

Water & Sewer:

Wells and lift stations are checked and the data is recorded daily.

Water quality samples are taken weekly for analysis by Eurofins QC Laboratories.

Auxiliary engines/motors are checked, data recorded and exercised weekly.

Static test have been conducted. 92nd Street Well: 87'-8", 95th Street Well: 81'-9", 101st Street Well: 76'-3", and 80th Street Well: 80'.

Generators are checked, exercised, and recorded.

Fire hydrants have been painted.

The sewer lateral was videoed at the Fire Department.

Catch basins are checked and cleaned as needed.

Monthly station CL2 inspections are conducted.

Meter Box Fittings at the following locations: 557 Berkley Road, 9801-First Avenue, 11910-Third Avenue, and 160-84th Street.

Set Meters: 111-116th Street, 127-94th Street, 360-89th Street, 277-88th Street, 201-89th Street, 235-118th Street, and 160-84th Street.

Services were priced out at 8800-First Avenue, 160-84th Street, 100-98th Street, 10011-Third Avenue, 139-94th Street.

Flood signs and barricades were put out due to pending storms and flooding.

Sprinkler violation was issued to 164-93rd Street.

Final Reads: 135-87th Street, 149-105th Street, 10842-Sunset Drive, 411- Berkley, 9820-Corinthain Drive, 281-88th Street, 391-95th Street, 118-87th Street, 12-105th Street, 8623-Second Avenue, 8401-Second Avenue, 255-99th Street, 160-84th Street, 10522- Golden Gate Drive, 270-104th Street, 141-95th Street, 108-91st Street, 10824-Sunset Drive, and 275-85th Street.

There was a new storm pipe installed at 9905-Sunrise Drive.

A damaged meter pit was replaced at 8625-Sunset Drive.

Utility mark outs are performed as required: **Total Mark Outs for September 2017: 89**

Set up a by-pass pump at 114th Street Lift Station.

Stations are jetted as needed and sewers cleaned and inspected.

Started third quarter meter readings.

Water and sewer service installations, upgrades, including meter boxes and fittings, irrigation systems, sewer laterals and other meters, are done as ordered or requested by property owners or plumbing contractors.

Sewers are checked/cleaned and inspected as necessary.

Storm drains are checked/cleaned as needed.

Static levels in wells are recorded.

Water Statistics Comparison:

<u>Water Item</u>	<u>September 2017</u>		<u>September 2016</u>	
	<u>Qty</u>	<u>Measure</u>	<u>Qty</u>	<u>Measure</u>
Total Pumped	25.6521	million gals.	26.3407	million gals.
Daily Average	0.8550	million gals.	0.8780	million gals.
Chlorine Used	714.4	pounds	707.8	pounds

Solid Waste:

The "WINTER" schedule for trash and recycle started September 10, 2017 and will be in effect until May, 2018.

Both Trash & Recycle are collected ONCE A WEEK. We do not check every house at this time of year. If you are here for a weekend visit call 609-368-7311 and we will make sure you are on the collection schedule.

Brush pick-up is scheduled as necessary and is not collected with the trash and recycle. Please call Public Works with your address.

Trash & Recyclable are collected on the same day

- [Monday:** 80th to 93rd Street
- [Tuesday:** 94th to 104th Street (300&400Blks) (includes circles)
- [Wednesday:** 104th (100&200Blks) to 122nd St. (Sunset, Paradise)

FINAL bulk pick up day is Monday, October 10th, 2017

There was a total savings of \$4,059.86 (15 Trips, 61.79 Tons) for the September 18th Bulk pickup.
 Litter is picked up throughout town as necessary. Total bags for September 2017: **30 Bags**
 Beach trash/recycle cans and stands were removed from the beach, cleaned and stored at Public Works.
 Residential trash and recycle routes are completed as scheduled.
 Commercial trash, recycle and cardboard are accomplished.
 Public Cans are being emptied as necessary.
 Construction site cardboard is accomplished as necessary.
 Police cars are washed as requested.
 Trucks are washed as needed.
 The Solid Waste parking bays and areas continue to be maintained and cleaned.
 This department continues to help other departments as necessary.
 All scheduled and requested trash, recycling and other authorized collections are accomplished as necessary via the contact system.

<u>Solid Waste Disposal Comparison Totals:</u> Type	September 2017		September 2016	
	Trips	Tons	Trips	Tons
Trash	32	198.34	29	196.98
Single Stream Recycle	25	91.38	24	78.47
Bulk	15	61.79	14	57.42
Concrete/Asphalt	3	41.81	3	53.94
White Goods	1	.51	1	.10
Freon Containing White Goods	0	0	3	1.35
E Waste	2	1.91	3	2.58
Brush & Tree Parts	3	8.32	2	2.8
Leaves/Grass	1	1.46	3	14.75
Tires (Oversized)	1	1.92	1	1.49
Wood Pallets	1	1.21	1	.66
Scrap Metal	1	5.33	2	4.59
Mixed Rigid Plastic	1	0.72	0	0
TOTAL TONS DISPOSED		414.70		415.13

<u>Disposal Fees Paid:</u>	September 2017	September 2016
MUA Disposal Trash	\$14,363.78	\$13,985.58
Brush & Tree Parts	\$ 282.88	\$ 95.20
Dry Bulky	\$ 414.97	\$ 866.91
Tires (Clean & Oversized)	\$ 768.00	\$ 484.25
Concrete/Asphalt	\$ 365.75	\$ 433.59
Totals:	\$16,195.38	\$15,865.53

Administrative:

1,031 citizen contacts and work orders were processed in **September 2017**.
547 Trash and Recycle contacts, 216 Brush contacts, 89 Mark Outs, and 179 In-house requests.
 All Public Work employees helped with the pick-up of bulk trash on September 18, 2017.
 Roll Call meetings are held daily. A daily report of minutes is accomplished. These meetings are held daily to maintain communication, coordination and efficiency. Progress, good suggestions and comments result from these meetings.
 Inspections for safety, maintenance and improvements are regularly done on all Borough properties.
 Foremen and their crews hold toolbox meetings as needed.

**BOROUGH OF STONE HARBOR
COUNTY OF CAPE MAY, NEW JERSEY**

ORDINANCE

**AN ORDINANCE AMENDING CHAPTER 178 BUILDING CONSTRUCTION, ARTICLE III, Sub-Section 178-11
OF THE GENERAL ORDINANCES OF THE BOROUGH OF STONE HARBOR**

Whereas, Borough Council deems it to be in the best interest of the Citizens of Stone Harbor to amend the within ordinance; now, therefore be it ordained by the Borough Council, the Governing Body of the Borough of Stone Harbor, New Jersey as follows:

Section 1. CHAPTER 178 Building Construction, ARTICLE III, entitled "Construction and Demolition during the Summer" is hereby amended as follows:

The following provisions shall replace Sub-section 178-11 entitled Restriction in Business and Light Industry Zones:

178-11 Construction and Demolition Regulations:

- A. No demolition and no driving of pilings for the period July 1 until the Friday immediately following Labor Day (Residential & Business District)
- B. No Work on any site prior to 8am or after 6pm at anytime of the year. No Heavy equipment prior to 9am July 1 through the Friday immediately following Labor day
- C. No work at all on Sundays beginning July 1 through the Friday immediately following Labor Day
No Work at all on Memorial Day weekend (Saturday, Sunday and Monday)
No Work on Thanksgiving Day Weekend (Thursday, Friday, Saturday & Sunday)
No Work at all on July 4th
No Work at all on Labor Day weekend (Saturday, Sunday & Monday)
- D. Only work related to interior work is allowed on Saturdays from 9am to 5pm from July 1 up to and including the Saturday after Labor Day
- E. All Contractor information including Name, Address and Emergency Contact Numbers along with all permits issued must be prominently displayed in a waterproof Box on Construction site. Specific size and location of box shall be determined by Construction Official.

Section 2. If any portion of this ordinance is determined to be invalid by a Court of competent jurisdiction, that determination shall have no effect upon the remainder of this Ordinance, which shall remain valid and operable.

Section 3. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, are hereby repealed.

Section 4. This Ordinance shall take effect immediately upon final passage and publication as provided by law.

APPROVED:

Judith Davies-Dunhour, Mayor

ATTEST:

Suzanne C. Stanford, Borough Clerk

Office Supplies:	
General Purchases: Letterhead, envelopes, etc. Budget Presentation	\$350
Subtotal:205	\$350

Telephone & Pagers	
	\$0
Subtotal 207	\$0

Miscellaneous	
Retirement Gifts Refreshments 8th Grade Awards	\$250 \$50 \$50
Subtotal 299	\$350

Dues/Subscriptions/Aid:	
CMC Chamber of Commerce Dues Cape May County Coast Guard NJ Conference of Mayors Dues CMC Conference of Mayors Dues NJ League of Municipalities Dues CMC League of Municipalities Dues Middle Twp After Prom Party Jersey Shore Partnership League Magazine Subscriptions American Legion Activities	\$825 \$500 \$295 \$325 \$252 \$500 \$100 \$100 \$140 \$5,000
Subtotal 206	\$8,037

Promotional Advertising:	
	\$0
Subtotal 211	\$0

Tuition, Training Updates: New Council Training	
	\$350
Subtotal 214	\$350

Conferences & Travel Exp.	
NJ Conf:Mayor Annual Mtg. NJ Conf:Mayor Summit NJ League-Fall Conf. Mayor League Luncheon Misc. Mayor Box Luncheon	\$295 \$385 \$40 \$155 \$25
Subtotal 215	\$900

Professional Fees	
Studies RGO Updates	\$3,000
Subtotal 225	\$3,000

2018 Other Expenses Budget Requests

Department: Borough Administration

Office Supplies	
General Purchases (Incl. Administrator Stationery)	\$1,300
Subtotal 205	\$1,300

Dues & Subscription:	
NJ CAIR - MV Look Up	\$150
NJ League Magazine	\$20
Airbor Day	\$10
FlipSnac-Qtry newsletter*	\$170
* charged to unclassified in 2017	
Subtotal 206	\$350

Promotional Advertising:	
Information Brochures	\$500
Flood Maps/Brochures	\$1,000
* charged to Office Supplies in 2017	
Subtotal 211	\$1,500

Equipment & Service Policies:	
Toshiba Business Solutions	\$1,000
Domain Renewals	\$125
Misc: Unknown	
Subtotal 209	\$1,125

Computer:Repairs, Supplies, etc.	
Mailroute	\$1,400
spyware	\$200
Maintenance	\$7,000
Unknown	
Subtotal 213	\$8,600

2018 Other Expenses Budget Requests

Department: Borough Administration

Tuition, Training & Updates:	
NJ League of Municipalities	\$110
Chamber Forums	\$90
Unknown	\$300
Subtotal 214	\$500

Advisory Committee Support:	
Various Committees	
Subtotal 223	\$0

Gen. Unclassified:	
Misc.	
Subtotal 299	\$0

Conference & Travel Expenses:	
NJ League of Municipalities	\$25
Misc.	
Subtotal 215	\$25

Professional Fees:	
Grant Application Fees	2,000
CRS Costs	\$12,000
Web Hosting - Borough	\$1,100
Web Hosting - Emg Site	\$500
Subtotal 225	\$15,600

Contingent:	
Unknown	
Subtotal 219	\$0

2018 Budget Expenses

Department: Municipal Clerk

Additional Notes/Explanations

		\$0

120-205	Office Supplies:	
	General Office Supplies	
	Computer/Copy Paper	
	Business Permits	
	Envelopes	
	Letterhead	
	Sailcraft Permits	
	Beach Vehicle Permits	
	Marriage/Death Certificates	
	Parking Permits	
	Kayak Permits	
	Liquor License Renewals	
	Miscellaneous	
	Subtotal 120-205	\$3,000

120-204	Legal Advertising:	
	Gazette-Leader	
	Press of AC	
	CMC Herald	
	Subtotal 120-204	\$7,000

120-206	Dues & Subscription:	
	Registrar Asso.	
	CMC Clerks Asso	
	NJ Munc. Clerks Asso.	
	League Magazine	
	West Group Publications	
	Subtotal 120-206	\$2,500

Additional Notes/Explanations

120-209	Equip. & Service Policies
	Copier (Shared)
	Recorder (Shared)
	Malware (Anti Virus-Shared)
	Munides (Marriage License Software)
	General Code (RGO E-Book)
Subtotal 120-209	\$5,000

120-212	Equipment Purchases
Subtotal 120-212	\$200

120-214	Tuition/Seminars/Training
	Rutger's Clerk Courses
	Misc. Courses
Subtotal 120-214	\$1,000

120-215	Travel/Conferences
	NJ Clerks Ann. Mtg.
	November League Mtgs
	Misc. Travel Expenses:
	Workshops & Seminars
Subtotal 120-215	\$300

2018 Budget Expenses

Department: Municipal Clerk

Additional Notes/Explanations

120-222	Clerk Contingent Expenses
Subtotal 120-222	\$500

120-299	General Unclassified
Subtotal 120-299	\$0

Additional Notes/Explanations

150-204	Legal Advertising:	
	Annual Assessment Legal Ad	\$50.00
Subtotal 150-204		\$50

150-206	Dues & Subscription:	
	CMCAA	330
	Other IAAO	190
	Miscellaneous	480
Subtotal 150-206		\$1,000

150-205	Office Supplies:	
	General Office Supplies	
	Computer/Copy Paper	100
	Envelopes	115
	Letterhead	
	Other:	485
Subtotal 150-205		\$700

Additional Notes/Explanations

Posatge:	Amount
Other Misc.:	
Subtotal 150-208	0

150-209 Equip. & Service Policies	
Copier (Shared)	300
Subtotal 150-209	\$300

150-212 Equipment Purchases	
VPN - Vital	250
Subtotal 150-212	250

150-213 Computer Supplies/Repairs	
Various Needs:	
Subtotal 150-213	\$0

Additional Notes/Explanations

150-214	Tuition/Seminars/Training	
	NJLJM	55
	Rutgers	150
	NJACTB - Cape May	500
Subtotal 150-214		705

150-216	Travel/Conferences	
	November League Mtgs	
	Misc. Travel Expenses:	50
	Workshops & Seminars	
Subtotal 150-216		50

150-224	Software Contract	
	Vital - MOD IV	1,000.00
	Other:	
Subtotal 150-224		\$1,000

150-225	Professional Fees	
	Appraisals / Legal Services	
	Tax Appeal - Tax Court	\$5,000
Subtotal 150-225		\$5,000

150-226	Tax Maps	
	Remington Vernick	
	Annual Maintenance	\$2,500
	Borough Easements	\$2,500
Subtotal 150-299		\$5,000

150-227	Chapter 75 Notices/Postage	
	Post cards	700
Subtotal 150-227		\$700

150-228	Photo Video Supplies	
		\$300
Subtotal 150-228		\$300

150-299	General Unclassified	
	Miscellaneous	\$100
Subtotal 150-299		\$100

2018 Other Expenses

Department: Tax Collection

Additional Notes/Explanations

145-204	Legal Advertising:	
	Tax Sale Advertisement	350.00
Subtotal 145-204		\$350

145-206	Dues & Subscription:	
	NJ TCTA (Deb & Kate)	200
	CMC TCTA (Deb & Kate)	200
	NJ Stat Pocket Pamphlets/Thomson Reuters West	
	CTC License Renewal fee	50
	Notary Renewal	
	NJLM Magazine subscription	
	Update PMTC Manuals	
Subtotal 145-206		\$450

145-205	Office Supplies:	
	Final / Preliminary Tax Bills	1,600.00
	Added Assessment / Homestead Adj Bills	300.00
	General Office Supplies	600.00
	Copier Paper / Envelopes (Shared Universal Order)	300.00
	#10 Window Envelopes/Tax Collector	650.00
Subtotal 145-205		\$3,450

145-209	Equip. & Service Policies	
	Neopost	445
	Mailwarebytes	175
	Toshiba	95
Subtotal 145-209		\$715

2018 Other Expenses

Department: Tax Collection

Additional Notes/Explanations

145-212	Equipment Purchases	
	Unforeseen repairs/replacements	
Subtotal 145-212		

145-213	Computer Supplies/Repairs	
	Misc	150
	flash drives	25
	Batteries	30
Subtotal 145-213		\$205

145-214	Tuition/Seminars/Training	
	Annual Spring Conference	450
	Annual League of Municipiplaties	110
	SUCE TCTA Workshops/Seminars	150
	Webinars/Misc. Workshops	150
Subtotal 145-214		\$ 860

150-216	Travel/Conferences	
	November League Mtgs	50
	Spring Conference	50
	Workshops & Seminars	25
	Misc. Travel Expenses:	25
Subtotal 145-216		\$150

2018 Other Expenses

Department: Tax Collection

Additional Notes/Explanations

145-224	Software Contract	
	Vital - MOD IV	6300
	State Mandated Forms/Notices	100.00
Subtotal 145-224		\$6,400

145-227		
Subtotal 145-227		\$0

145-225		
Subtotal 145-225		\$0

145-228		
Subtotal 145-228		\$0

145-226		
Subtotal 145-226		\$0

145-299	General Unclassified	
	Other Misc.:	
Subtotal 145-299		\$0

Additional Notes/Explanations

130-205	Office Supplies:	
	General Office Supplies:	
	General Supplies	\$600
	Envelopes-Finance Dept.	\$150
	Copy Paper	\$200
	Labor Law Posters	\$50
	1099 Tax Forms	\$150
	Time Cards	\$100
	Unknown	\$50
	Subtotal 130-205	\$1,300

Subtotal 130-204	\$0
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130-206	Dues & Subscription:	
	Various Dues/Sub.:	
	NJ Tax/Treas	\$0
	CMC Tax/Treas (Craft & Wagner)	
	NJ Gov. Fin. Off.(Craft)	
	NJ Purchasing Agent Asso.	
	West Pub. Updates	
	Unknown @ this time	\$100
	Subtotal 130-206	\$100

Subtotal 130-206	\$100
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Additional Notes/Explanations

	\$0
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130-208	Postage:	
	Gen. Mailings and supplies	\$23,000
Subtotal 130-208		\$23,000

130-209	Equip. & Service Policies	
	Edmunds Software	\$4,300
	Toshiba Copier (Pro-rated share)	\$0
	Glory Global Solutions Coin Counter	\$1,100
	ITS NeoPost (Postage Machine)	\$1,500
	National Time Systems	\$1,700
	Folding Machine	\$310
	Miscellaneous/Unknown	
Subtotal 130-209		\$8,910

	\$0
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Additional Notes/Explanations

Subtotal	\$0
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130-212	Equipment Purchases	
	Color Printer	\$300
	Unknown	\$200
Subtotal 130-212		\$500

130-213	Computer Supplies/Repairs	
	Malware Software (Shared)	\$175
	Outside of contract work	\$275
Subtotal 130-213		\$450

130-214	Tuition(CEU's)/Training	
	Rutger's & Misc. Classes	
	CFO Spring Confer. Classes	
	November League Mtgs/Classes	
	NJ Gov. Fin. Officers Conference	
	Purchasing Classes	
	Unknown	\$150
Subtotal 130-214		\$150

130-215	Travel/Conferences	
	Misc. Travel Expenses:	\$25
Subtotal 130-215		\$25

130-273	NJ/EIT Admin. Fees	
	NJ/EIT Admin. Fees	\$ 10,500
Subtotal 130-273		\$ 10,500

130-222	Payroll Service	
	CASA	\$9,000
	P/R Envelopes	\$0
	ACA Chgs.	\$4,000
Subtotal 130-222		\$13,000

130-299	General Unclassified	
	Miscellaneous	\$25
Subtotal 130-299		\$25

2018 Other Expenses Budget Request

Department: Construction

Additional Notes/Explanations

195-205	Office Supplies:	
	General Office Supplies	\$500.00
	Computer/Copy Paper	\$150.00
	Envelopes	\$100.00
	Letterhead	\$100.00
	Other:	
	Forms	\$650.00
Subtotal 195-205		\$1,500

195-206	Dues & Subscription:	
	BOANJ	\$75.00
	ASFPW Membership	\$130.00
	NJAFM Membership	\$160.00
	UCCoFSJ	\$25.00
	Taunton Press Subscription	\$40.00
	Other	\$270.00
Subtotal 195-206		\$700.00

195-207		
	Cell Phone	
	Construction Official	\$600.00
Subtotal 195-207		\$600

195-209	Equip. & Service Policies	
	Copier (Shared)	\$650.00
	Toshiba	\$1,350.00
	MIS Contract	
Subtotal 195-209		\$2,000

2018 Other Expenses Budget Request

Department: Construction

Additional Notes/Explanations

195-212	Equipment Purchases		\$1,000.00
Subtotal 195-212			\$1,000.00

195-213	Computer Supplies/Repairs		
Various Needs:			
			\$150.00
Misc.			\$250.00
	New Computer - UCCO		\$1,200.00
	New Computer - Zoning/Enforce Code Official		\$1,200.00
Subtotal 195-213			\$2,800

195-214	Tuition/Seminars/Training		
	Building Conference		\$200
	Floodplain Manager Certification		\$100
Misc.			\$100
Subtotal 195-214			\$400

195-216	Travel/Conferences		
	November League Migs		\$100
	National Conference ICC		\$1,200
Misc.	Travel Expenses:		\$200
	Workshops & Seminars		\$700
Subtotal 195-216			\$2,200

2018 Other Expenses Budget Request

Department: Construction

Additional Notes/Explanations

195-224	Software Contract	
Other:		
Subtotal 150-224		\$0

150-225	Professional Fees	
Subtotal 195-225		\$0

195-226	Inspection Maps	
	FEMA Maps	\$500
Subtotal 195-226		\$500

150-228	Photo Video Supplies	
Subtotal 150-228		\$0

150-251	Uniforms	\$400.00
Subtotal 150-251		\$400

150-299	General Unclassified	
Other Misc.:		
Subtotal 150-299		\$0

Legal Advertising	
Press of Atlantic City	
CMC Herald	
Other	
Subtotal:204	\$500

Office Supplies	
Copy Paper	
File Folders	
Labels, envelopes, etc	
Subtotal 205	\$100

Travel Expenses	
Unknown	
Subtotal 215	\$30

Dues/Subscriptions/Aid:	
NJ Planning Officials	
Subtotal: 206	\$185

Equip. Purchase	
Subtotal 212	\$0

Professional Fees	
Bd Solicitor	
Mott & Associates (Planners)	
Other	
Subtotal 225	\$21,870.00

Maintenance Agreements	
Liberty Recording System	
Subtotal 209	\$600

Computer Updates	
Subtotal 213	\$0

Miscellaneous	
Unknown	
Subtotal 231	\$50

Tuition & Training	
Mandatory Training	\$250
Subtotal 214	\$250

2018 Other Expenses Budget Requests

Department: Zoning Board of Adjustment

Legal Advertising	
Press of Atlantic City	\$1,500
CMC Herald	
Other	
Subtotal:204	\$1,500

Office Supplies	
	\$1,000
Subtotal 205	\$1,000

Travel Expenses	
Unknown	\$150
Subtotal 215	\$150

Dues/Subscriptions/Aid:	
NJ Planning Officials	\$200
Subtotal: 206	\$200

Equip. Purchase	
Subtotal 212	\$0

Computer Updates	\$0
Subtotal 213	\$0

Professional Fees	
Bd Solicitor	
Conflict Attorney	
Other	
Subtotal 225	\$10,000.00

Maintenance Agreements	
Subtotal 209	\$500

Tuition & Training	
Subtotal 214	\$150

Zoning Officer Expenses	\$150
Subtotal 231	\$150

2018 Other Expenses Budget Request

Department: DPW General

Account #	Description	2017 Budget	2017 Final Projection	2018 Mandatory	2018 Discretionary	2018 Total	Approved
01 26 300 205	Office Supplies-Stationary/Forms	\$1,300		\$2,000		\$2,000	
01 26 300 206	Dues & Subscriptions	\$200		\$300		\$300	
01 26 300 207	Cell Phones/Tablets/Internet	\$2,000		\$2,000		\$2,000	
01 26 300 208	Beach Mailings/Postage	\$200		\$200		\$200	
01 26 300 209	Maintenance or Service Agreements	\$7,500		\$7,500		\$7,500	
01 26 300 212	Equipment Purchases	\$4,000		\$4,000		\$4,000	
01 26 300 213	Computer Supplies & Repairs	\$200		\$500		\$500	
01 26 300 214	Tuition/Training	\$500		\$1,000		\$1,000	
01 26 300 216	Conference/Travel Expenses	\$600		\$600		\$600	
01 26 300 218	Beach Maintenance Engineering	\$1,500		\$1,500		\$1,500	
01 26 300 225	Professional Fees	\$500		\$500		\$500	
01 26 300 242	Street Markings & Signs	\$6,000		\$6,000		\$6,000	
01 26 300 243	Bituminous Stone & Gravel	\$12,000		\$15,000		\$15,000	
01 26 300 244	Streets Salt	\$10,000		\$10,000		\$10,000	
01 26 300 247	Beach Maintenance Containers	\$1,200		\$1,200		\$1,200	
01 26 300 248	Street Parking Meter Expenses	\$34,500		\$30,000		\$30,000	
01 26 300 249	General Maintenance & Repairs Items	\$2,000		\$5,000		\$5,000	
01 26 300 250	Uniforms-Contracted	\$0		\$38,000		\$38,000	
01 26 300 251	Uniforms	\$8,000		\$2,000		\$2,000	
01 26 300 257	Special Events	\$200		\$200		\$200	
01 26 300 258	Marina Equipment Rental	\$500		\$1,000		\$1,000	
01 26 300 259	Radio Purchases & Repairs	\$500		\$500		\$500	
01 26 300 261	Dune Grass	\$6,000		\$6,000		\$6,000	
01 26 300 262	Lumber & Paint	\$200		\$4,000		\$4,000	
01 26 300 263	Bulkhead Repairs	\$1,000		\$1,000		\$1,000	
01 26 300 268	Licenses	\$800		\$200		\$200	
Subtotals		\$101,400	\$0	\$140,200	\$0	\$140,200	

Additional Notes/Explanations

	Amount
Office Supplies:	
General Office Supplies	
Computer/Copy Paper	
Envelopes	
Daily Time Sheets	
Toners	
PW Toshiba Copier	
Other	
Subtotal 205	\$2,000

	Amount
Cell Phone, Tablets, Internet	
Cell Phones	
Tablets	
Other	
Internet service - shared	
Subtotal 207	\$2,000

	Amount
Dues & Subscription:	
Employee Certification Renewals	
Public Works Asso. Of NJ	
Other	
Subtotal 206	\$300

	Amount
Mailings/Postage	
Subtotal 208	\$600

2018 Other Expenses Budget Request

Department: DPW General

Additional Notes/Explanations

	Amount
Equip. & Service Contracts	\$7,500
Weather Works	
County Street Signal Lights	
PW GOVDEALS	
Subtotal 209	\$7,500

	Amount
Equipment Purchases	
Power Tools	
Subtotal 212	\$0

Additional Notes/Explanations

Computer Repairs/Supplies	Amount
	\$500
Malwarebytes (prorated share)	
Subtotal 213	\$500

Conference/Travel Expenses	Amount
EZ Pass Funding	\$600
Other	
Subtotal 216	\$600

Tuition & Training	Amount
	\$1,000
Subtotal 214	\$1,000

Beach Maint. Engineering Fees	Amount
	\$1,500
Subtotal 218	\$1,500

Professional Fees	Amount
	\$500
Subtotal 225	\$500

Additional Notes/Explanations

	Amount
St. Markings & Signs	\$6,000
Street & Curb Paint	
Street & Information Signs	
Sign Post	
Subtotal 242	\$6,000

	Amount
Road Salt	\$10,000
Road Salt	
Sidewalk Deicer	
Subtotal 244	\$10,000

	Amount
Bituminous/Gravel	\$15,000
Gravel	
DGA	
Asphalts	
Subtotal 243	\$15,000

	Amount
Container & Recycle Bags	\$1,200
Trash Can Liners	
Trash Bags	
Subtotal 247	\$1,200

2018 Other Expenses Budget Request

Department: DPW General

	Amount
Parking Meters	\$30,000
Kiosk Paper	
Verizon Raven	
Verizon MiFi's	
Verzion Cell (Prorated Russ/Tirado)	
Batteries	
Misc. Parts	
Annual Maint. (ITS's)	
Unknown	
Subtotal 248	\$30,000

	Amount
Maintenance Repairs/Supplies	\$5,000
Lumber	
Concrete	
Dog Waste Bags	
Screws & Nails	
Subtotal 249	\$5,000

2018 Other Expenses Budget Request

Department: DPW General

	Amount
Uniforms - Contracted	\$38,000
Subtotal 250	\$38,000

	Amount
Special Events	\$200
DPW Ads and Promotions	
Subtotal 257	\$200

	Amount
Uniforms	\$2,000
Hats	
Boots	
Jackets	
Shirts	
Pants	
Sweatshirts	
Subtotal 251	\$2,000

Marina Equipment Rentals	Amount
	\$1,000.00
Subtotal 258	\$1,000

Dune Grass	Amount
	\$6,000.00
Aerial Fertilizer	
Dune Grass	
Subtotal 261	\$6,000

Radio Purchases & Repairs	Amount
	\$500.00
Subtotal 259	\$500

Lumber & Paint	Amount
	\$4,000.00
Subtotal 262	\$4,000

Bulkhead Repairs	Amount
	\$1,000.00
Subtotal 263	\$1,000

Marina Bubbler System	Amount
Piling Deicing Systems	\$1,500.00
Subtotal 269	\$1,500

Marina Licenses	Amount
	\$200.00
Subtotal 268	\$200

Marina Float Repairs/Supplies	Amount
Dock Replacement & Repairs	\$4,000.00
Subtotal 271	\$4,000

Equipment Repairs	Amount
Heavy Equipment Repairs	\$9,000.00
Dozer	
Backhoes	
Beach Rake	
Tractors	
Subtotal 275	\$9,000

Vehicle Repairs	Amount
Trucks	\$25,000.00
Trailers	
Subtotal 276	\$25,000

Recreation Vehicle	Amount
	\$3,000.00
Subtotals 286	\$3,000.00

Miscellaneous/Unclassified	Amount
	\$1,000.00
Subtotal 299	\$1,000

2018 Other Expenses Budget Request

Department: Buildings Grounds

Additional Notes/Explanations

	Amount
Office Supplies:	
General Office Supplies	
Computer/Copy Paper	
Envelopes	
Letterhead	
Toners	
Other	
Subtotal 205	\$1,500

	Amount
Dues & Subscription:	
Employee Certification Renewals	
Subtotal 206	\$500

	Amount
Cell Phone, Tablets, Interent	
Cell Phones	
Tablets	
Other	
Internet service -shared	
Subtotal 207	\$900

2018 Other Expenses Budget Request

Department: Buildings Grounds

Additional Notes/Explanations

Equip. & Service Contracts	Amount
Central Station Monitoring	\$29,500
Western Pest	
Affordable Fire Solutions	
Elevator Maint. (Annual)	
Elevator Insp. Fee	
HVAC Ann. Maint.	
Modern Grp Generator Maint.	
Weed Control (5 Star)	
Stanley Access (Fr Door Boro Hall)	
Toshiba - copier shared costs	
Subtotal 209	\$29,500

Equipment Purchases	Amount
Various Light Fixtures	\$3,000
Sinks & Faucets	
Tools	
Subtotal 212	\$3,000.00

2018 Other Expenses Budget Request

Department: Buildings Grounds

Additional Notes/Explanations

	Amount
Computer Supplies/Repairs	\$500
Ink Cartridges	
Subtotal 213	\$500

	Amount
Conference/Travel Expenses	\$500
Tolls	
Parking	
Subtotal 216	\$500

	Amount
Tuition/Training	\$2,500
Pesticides Training	
Grounds Training	
Electrical Training	
Plumbing Training	
Subtotal 214	\$2,500

	Amount
Landscape Supplies	\$18,800
CMC Mulch-lg chips	
Fertilizers	
Blades	
Other	
Subtotal 245	\$18,800

2018 Other Expenses Budget Request

Department: Buildings Grounds

Additional Notes/Explanations

Maintenance & Repair Supplies	Amount
	\$13,800
Cleaning Products	
Paper Products	
Subtotal 249	\$13,800

Uniforms	Amount
	\$2,600
Hats	
Boots	
Jackets	
Shirts	
Pants	
Subtotal 251	\$2,600

1st Aid Supplies	Amount
	\$100
Subtotal 252	\$100

	Amount
Flags, Banners, Lights	\$4,000
American Flags	
Bracket Replacement	
Flag Lighting	
Subtotal 265	\$4,000

	Amount
Chamber Building	\$1,000
Subtotal 266	\$1,000

	Amount
Equipment Repairs	\$1,000
Power Tool Repairs	
Subtotal 275	\$1,000

Vehicle Repairs	Amount
Truck Repairs	\$7,000.00
Trailer Repairs	
Subtotal 276	\$7,000.00

Building Repairs	Amount
Paint	\$20,500.00
Sheet Rock	
Windows / Doors	
Locks	
Heat & Air Filters	
Thermostats	
Lumber	
Hand Tools	
Repairs	
Subtotal 279	\$20,500.00

	Amount
Sprinkler Purchases/Repairs	\$2,500.00
Timers / Sensors	
Pipe / Fittings	
Electical Wires	
Valve Pits	
Subtotal 298	\$2,500.00

	Amount
Miscellaneous/Unclassified	\$500.00
Subtotal 299	\$500.00

Dues & Subscription:	\$500
Subtotal 206	\$500

Equipment & Service Policies:	\$10,000
Safety Inspection	
Fire Extinguisher Inspection	
Lift Inspection	
Air Quality Permits	
Counseling	
Subtotal 209	\$10,000

Equipment Purchases & Repairs	\$8,500
Fire Extinguishers Repairs & Replacement	
PPE	
Subtotal 212	\$8,500

Tuition, Training & Updates:	\$2,500
J.J. Keller	
OSHA Compliance	
Subtotal 214	\$2,500

Physicals	\$600	Drug Testing	\$3,500
Subtotal 237	\$600	Subtotal 254	\$3,500
Hep B Vaccinations	\$2,000		
Subtotal 253	\$2,000		

General Unclassified	\$900
Subtotal 299	\$900

2018 Other Expenses Budget Request

Department: Solid Waste

Additional Notes/Explanations

	Amount
Office Supplies:	
General Office Supplies	
Computer/Copy Paper	
Envelopes	
Letterhead	
Toners	
Other	
Subtotal 205	\$0

	Amount
Dues & Subscription:	
Employee Certification Renewals	
Other	
Subtotal 206	\$0

	Amount
Cell Phone, Tablets, Internet	
Cell Phones	
Tablets	
Other	
Internet service -shared	
Subtotal 207	\$0

	Amount
Promotion Items	
2017 Info Guides	
Subtotal 211	\$0

2018 Other Expenses Budget Request

Department: Solid Waste

Additional Notes/Explanations

Equip. & Service Contracts	Amount
Toshiba - copier shared costs	
Subtotal 209	\$0

Equipment Purchases	Amount
Subtotal 212	\$0

2018 Other Expenses Budget Request

Department: Solid Waste

Additional Notes/Explanations

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Conference/Travel Expenses	Amount
Subtotal 216	\$0

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Radio Purchases/Repairs	Amount
Subtotal 232	\$0

2018 Other Expenses Budget Request

Department: Solid Waste

Additional Notes/Explanations

Chemical Additives	Amount
Subtotal 239	\$0

Antifreeze	Amount
Subtotal 241	\$0

Street Sweeper Parts	Amount
Subtotal 246	\$0

Container & Recycle Bags	Amount
Subtotal 247	\$0

	Amount
Uniforms	
Hats	
Boots	
Jackets	
Shirts	
Pants	
Subtotal 251	\$0

	Amount
Licenses & Permits	
Subtotal 268	\$0

	Amount
Paint	
Subtotal 262	\$0

Equipment Repairs	Amount
Subtotal 275	\$0

Vehicle Repairs	Amount
Subtotal 276	\$0

Gasoline & Oil	Amount
Subtotal 277	\$ -

Tire Purchases & Repairs	Amount
Subtotal 278	\$0

Miscellaneous/Unclassified	Amount
Subtotal 299	\$0

Sanitary Landfill Expenses	<u>Amount</u>
January	\$18,783
February	\$18,783
March	\$18,783
April	\$18,783
May	\$18,783
June	\$18,783
July	\$18,783
August	\$18,783
September	\$18,787
October	\$18,783
November	\$18,783
December	\$18,783
Total for 465-272	\$225,400

2017 Other Expenses Budget Request

Department: Water-Sewer General

Account #	Description	2016 Budget	2016 Final Projection	2017 Mandatory	2017 Discretionary	2017 Total	Approved
09 55 501 501	Gasoline & Oil	\$8,000		\$9,500		\$9,500	
09 55 501 503	Vehicle Repairs	\$8,000		\$5,500		\$5,500	
09 55 501 505	Office Supplies-Stationary/Forms	\$8,500		\$6,000		\$6,000	
09 55 501 506	Dues & Subscriptions	\$700		\$500		\$500	
09 55501 507	Phone, Internet	\$5,000		\$4,000		\$4,000	
09 55 501 508	Postage	\$8,500		\$9,000		\$9,000	
09 55 501 509	Maintenance /Service Agreements	\$16,000		\$15,500		\$15,500	
09 55 501 511	Generators	\$10,500		\$10,500		\$10,500	
09 55 501 512	Equipment Purchases & Repairs	\$17,000		\$10,000		\$10,000	
09 55 501 513	Natural Gas	\$5,000		\$7,000		\$7,000	
09 55 501 514	Radio Purchases & Repairs	\$1,000		\$1,000		\$1,000	
09 55 501 515	Licenses & Permit Fees	\$10,000		\$5,000		\$5,000	
09 55 501 516	Water Electric	\$100,000		\$110,000		\$110,000	
09 55 501 517	Sewer Electric	\$20,000		\$32,000		\$32,000	
09 55 501 518	Tuition/Training	\$4,500		\$3,000		\$3,000	
09 55 501 519	Group Insurance (SHBP, Grp Life Ins.	\$88,000		\$125,116		\$125,116	
09 55 501 520	Conference & Travel Expense			\$500		\$500	
09 55 501 521	Cholorine	\$21,000		\$29,500		\$29,500	
09 55 501 522	Sewer Chemical Additives	\$2,000		\$1,000		\$1,000	
09 55 501 523	Sewer Pump & Motor Repairs	\$5,000		\$5,000		\$5,000	
09 55 501 524	Water Pump & Motor Repairs	\$5,000		\$5,000		\$10,000	
09 55 501 525	Audit Services	\$10,000		\$10,000		\$5,000	
09 55 501 526	Contract Labor	\$1,000		\$1,000		\$1,000	
09 55 501 527	Engineering Fees	\$1,000		\$1,000		\$1,000	
09 55 501 528	Instrumentation	\$4,000		\$2,500		\$2,500	
09 05 501 529	Computer Supplies & Repairs	\$8,000		\$2,000		\$2,000	
Subtotals		\$367,700	\$0	\$411,116	\$0	\$411,116	

2017 Other Expenses Budget Request

Department: Water-Sewer General

Account #	Description	2017 Budget	2017 Final Projection	2018 Mandatory	2018 Discretionary	2018 Total	Approved
Balance Forward		\$367,700	\$0	\$411,116	\$0	\$411,116	
09 55 501 530	Uniforms - Contracted			\$6,600		\$6,600	
09 55 501 531	Uniforms	\$3,200		\$1,200		\$1,200	
09 55 501 533	Confined Space	\$2,000		\$1,500		\$1,500	
09 55 501 535	Street Opening Expenses	\$1,600		\$2,000		\$2,000	
09 55 501 537	Water Pipe/Plumbing Supplies	\$42,000		\$45,000		\$45,000	
09 55 501 538	Sewer Pipe/Plumbing Supplies	\$7,000		\$6,000		\$6,000	
09 55 501 539	Building Repairs	\$600		\$600		\$600	
09 5 5015 540	NJ EIT Fees	\$25,000		\$25,000		\$25,000	
09 55 501 541	Antifreeze	\$1,000		\$1,000		\$1,000	
09 55 501 543	Bituminous Gravel	\$8,000		\$10,000		\$10,000	
09 55 501 544	Lumber & Paint	\$600		\$500		\$500	
09 55 501 545	Water Lab Services	\$16,500		\$17,000		\$17,000	
09 55 501 546	Public Water Tax	\$4,000		\$3,500		\$3,500	
09 55 501 547	Equipment Rental	\$4,000		\$3,000		\$3,000	
09 55 501 548	Other Insurance (Prop., Flood, etc.)	\$37,000		\$37,000		\$37,000	
09 55 501 549	Miscellaneous Unclassified	\$1,000		\$1,000		\$1,000	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
Totals		\$518,000	\$0	\$572,016	\$0	\$572,016	

Additional Notes/Explanations

Gasoline & Oil:	Amount
	\$9,500
Subtotal 501	\$9,500
Office Supplies-Stationary/	Amount
	\$6,000
Subtotal 503	\$6,000

Vehicle Repairs:	Amount
	\$5,500
Subtotal 505	\$5,500

Dues & Subscriptions	Amount
	\$500
Subtotal 506	\$500

Additional Notes/Explanations

Phone, Internet:	Amount
	\$4,000
Subtotal 507	\$4,000

Maintenance or Service Agreement	Amount
	\$15,500
Subtotal 509	\$15,500

Postage	Amount
	\$7,500
Subtotal 508	\$7,500

Generators	Amount
	\$10,500
Subtotal 511	\$10,500

Additional Notes/Explanations

Equipment Purchases & Repairs:	Amount
	\$10,000
Subtotal 512	\$10,000

Natural Gas:	Amount
	\$7,000
Subtotal 513	\$7,000

Radio Purchases & Repairs:	Amount
	\$1,000
Subtotal 514	\$1,000

Licenses & Permit Fees:	Amount
	\$5,000
Subtotal 515	\$5,000

Additional Notes/Explanations

Water Electric:	Amount
	\$110,000
Subtotal 516	\$110,000

Tuition & Training	Amount
	\$3,000
Subtotal 518	\$3,000

Sewer Electric	Amount
	\$32,000
Subtotal 517	\$32,000

Group Insurance:	Amount
Medical & Rx	\$116,499
Eye/Dental Bene Card	\$8,450
ALG Life Insurance	\$168
Subtotal 519	\$125,116

Conference & Travel Expense	Amount
	\$500
Subtotal 520	\$500

Chlorine:	Amount
	\$29,500
Subtotal 521	\$29,500

Sewer Pump & Motor Repairs:	Amount
	\$5,000
Subtotal 523	\$5,000

Sewer Chemical Additives:	Amount
	\$1,000
Subtotal 522	\$1,000

Water Pump & Motor Repairs	Amount
	\$5,000.00
Subtotal 524	\$5,000

Audit Services:	Amount
	\$10,000.00
Subtotal 525	\$10,000

Contract Labor:	Amount
	\$1,000.00
Subtotal 526	\$1,000

Engineering Fees:	Amount
	\$1,000.00
Subtotal 527	\$1,000

Computer Supplies & Repairs	Amount
	\$2,000.00
Subtotal 529	\$2,000

Uniforms - Contracted	Amount
	\$6,600.00
Subtotal 530	\$6,600

Instrumentation:	Amount
	\$2,500.00
Subtotal 528	\$2,500

Uniforms	Amount
	\$1,200.00
Subtotal 531	\$1,200

Confined Space	Amount
	\$1,500.00
Subtotal 533	\$1,500

Water Pipe/ Plumbing Supplies:	Amount
	\$45,000.00
Subtotal 537	\$45,000

Street Opening Expenses:	Amount
	\$2,000.00
Subtotal 535	\$2,000

Sewer Pipe/ Plumbing Supplies:	Amount
	\$6,000.00
Subtotal 538	\$6,000

Building Repairs:	Amount
	\$600.00
Subtotal 539	\$600

NJ EIT Fees:	Amount
	\$25,000.00
Subtotals 540	\$25,000.00

Antifreeze:	Amount
	\$1,000.00
Subtotal 541	\$1,000

Lumber & Paint:	Amount
	500
Subtotal 544	\$ 500.00

Bituminous Gravel	Amount
	10000
Subtotal 543	\$ 10,000.00

Water Lab Services:	Amount
	17000
Subtotal 545	\$ 17,000.00

Public Water Tax	Amount
	3500
Subtotal 546	\$ 3,500.00

Equipment Rental	Amount
	3000

Subtotal 547	\$ 3,000.00
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Other Insurance:	Amount
	37000
Subtotal 548	\$37,000

Miscellaneous Unclassified:	Amount
	1000
Subtotal 549	\$ 1,000