

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 20-114

**TEMPORARY BUDGET  
CALENDAR YEAR 2020**

WHEREAS, Section 40:44-19 of Revised Statutes of the Local Budget Act provides that, where any contracts, commitments of payments are to be made prior to the adoption of the CY 2020 budget, temporary appropriations be made before January 31, 2020 for the purposes and amounts required and in the manner and time therein provided; and

WHEREAS, the total appropriations as made shall not exceed 26.25% of the total appropriations made for all purposes in the budget of the preceding calendar year excluding, in both instances, appropriations made for interest and Debt Redemption Charges, Capital Improvement Fund and Public Assistance; and

WHEREAS, the date of this resolution is within the first thirty days of January 2020; and

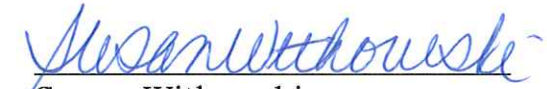
WHEREAS, the total appropriations in the PY 2019 Budget is the sum of \$13,445,299, excluding amounts for Debt Service and Capital Improvement, which amount to \$1,443,200 resulting in the amount of which the Temporary Budget is to be calculated, in the amount of \$12,002,099; and

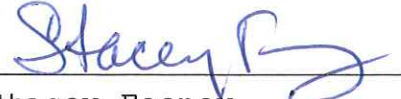
WHEREAS, 26.25% of the total appropriations of the PY 2019 budget exclusive of any appropriations made for Debt Service, Capital Improvement and Public Assistance, is \$3,150,550.98 and the CFO is proposing a temporary budget in the amount of \$2,836,687 (Capital Improvement Fund and Debt Service excluded) which leaves a total of \$313,863.98 available for an increase in the temporary budget if Administration deems this necessary.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Washington, County of Bergen, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the CFO for her records.

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

  
Susan Witkowski,  
Township Clerk

BY   
Stacey Feeney  
Council President

DATED: January 6, 2020

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Cascio		Cascio		Cascio	X			
Cumming	X	Cumming		Cumming	X			
DeSena		DeSena	X	DeSena	X			
Feeney		Feeney		Feeney	X			
Morgan		Morgan		Morgan	X			

TOWNSHIP OF  
WASHINGTON

TEMPORARY BUDGET 1/01/20 - 3/31/20

Account Number	Account Description	Account Type	Temp Budget
9-01-20-100-110	ADMINISTRATOR	Sub Account	32,000.00
9-01-20-100-120	ADMINISTRATIVE SECRETARY	Sub Account	13,500.00
9-01-20-100-140	PURCHASING ASSISTANT	Sub Account	12,500.00
9-01-20-100-160	FLOATING STAFF	Sub Account	4,500.00
9-01-20-100-170	GRANT CONSULTANT	Sub Account	6,000.00
9-01-20-100-210	ADM - OFFICE SUPPLIES	Sub Account	1,200.00
9-01-20-100-220	ADM - POSTAGE	Sub Account	3,500.00
9-01-20-100-240	ADM - BOOKS & SUBSCRIPTIONS	Sub Account	100.00
9-01-20-100-250	ADM - DUES & CONFERENCES	Sub Account	600.00
9-01-20-100-280	TRAVEL & MILEAGE STIPEND	Sub Account	150.00
9-01-20-100-290	ADM - COPY MACHINE	Sub Account	600.00
9-01-20-100-300	ADM - FURNITURE & EQUIPMENT	Sub Account	5,000.00
9-01-20-100-310	ADM - ADVERTISEMENTS	Sub Account	500.00
9-01-20-100-370	ADM - TRAINING	Sub Account	1,300.00
9-01-20-100-470	ADM - PRINTING	Sub Account	100.00
9-01-20-100-500	ADM - MISCELLANEOUS	Sub Account	500.00
9-01-20-100-790	ADM - PLAQUES	Sub Account	0.00
9-01-20-100-810	ADM - COMPUTER SOFTWARE	Sub Account	0.00
9-01-20-100-820	ADM - COMPUTER SUPPLIES	Sub Account	0.00
9-01-20-100-830	ADM - COMPUTER MAINTENANCE	Sub Account	0.00
9-01-20-102-200	ADM-MT & SUPPORT FOR EQ	Line Item Control	0.00
9-01-20-103-200	ADM - IT SERVICES	Line Item Control	11,000.00
9-01-20-110-100	MAYOR - S&W	Line Item Control	2,700.00
9-01-20-110-210	MAYOR - OFFICE SUPPLIES	Sub Account	100.00
9-01-20-110-240	MAYOR - SUBSCRIPTIONS & BOOKS	Sub Account	50.00
9-01-20-110-250	MAYOR - DUES, MEETINGS & CONFERENCES	Sub Account	400.00
9-01-20-110-370	MAYOR - TRAINING	Sub Account	0.00
9-01-20-110-470	MAYOR - PRINTING	Sub Account	80.00
9-01-20-110-500	MAYOR - MISCELLANEOUS	Sub Account	200.00
9-01-20-110-790	MAYOR - TROPHIES	Sub Account	140.00

Account Number	Account Description	Account Type	Temp Budget
9-01-20-111-100	TWP COUNCIL SALARIES & WAGES	Line Item Control	8,500.00
9-01-20-111-210	COUNCIL - OFFICE SUPPLIES	Sub Account	70.00
9-01-20-111-220	COUNCIL - POSTAGE	Sub Account	0.00
9-01-20-111-240	COUNCIL - SUBSCRIPTIONS & BOOKS	Sub Account	80.00
9-01-20-111-250	COUNCIL - DUES, MEETINGS & CONFERENCES	Sub Account	1,500.00
9-01-20-111-260	COUNCIL - PROF'L SERVICES	Sub Account	1,500.00
9-01-20-111-280	COUNCIL - TRAVEL EXPENSES	Sub Account	1,500.00
9-01-20-111-300	COUNCIL - FURNITURE & EQUIPMENT	Sub Account	100.00
9-01-20-111-320	COUNCIL - CONSULTING & NON-LEGAL	Sub Account	0.00
9-01-20-111-470	COUNCIL - PRINTING	Sub Account	0.00
9-01-20-111-500	COUNCIL - MISCELLANEOUS	Sub Account	100.00
9-01-20-111-790	COUNCIL - TROPHIES & PLAQUES	Sub Account	250.00
9-01-20-120-110	TOWNSHIP CLERK	Sub Account	21,000.00
9-01-20-120-120	ASSISTANT TO CLERK	Sub Account	8,000.00
9-01-20-120-130	ASSISTANT TO CLERK - OVERTIME	Sub Account	350.00
9-01-20-120-140	DEPUTY CLERK	Sub Account	0.00
9-01-20-120-210	TWP CLERK - OFFICE SUPPLIES	Sub Account	600.00
9-01-20-120-220	TWP CLERK - POSTAGE	Sub Account	100.00
9-01-20-120-240	TWP CLERK - SUBSCRIPTIONS & BOOKS	Sub Account	200.00
9-01-20-120-250	TWP CLERK - DUES, MEETINGS & CONFERENCES	Sub Account	800.00
9-01-20-120-270	TWP CLERK - OFFICE EQUIPMENT REPAIR	Sub Account	1,000.00
9-01-20-120-280	TWP CLERK - MILEAGE STIPEND	Sub Account	150.00
9-01-20-120-300	TWP CLERK - FURNITURE & EQUIPMENT	Sub Account	1,000.00
9-01-20-120-310	TWP CLERK - ADVERTISEMENTS/PUBLIC NOTICE	Sub Account	1,000.00
9-01-20-120-370	TWP CLERK - TRAINING	Sub Account	315.00
9-01-20-120-460	TWP CLERK - CODE PUBLICATION	Sub Account	1,300.00
9-01-20-120-470	TWP CLERK - PRINTING	Sub Account	350.00
9-01-20-120-500	TWP CLERK - MISCELLANEOUS	Sub Account	100.00
9-01-20-121-100	ELECTIONS - S&W	Line Item Control	500.00
9-01-20-121-210	ELECTIONS - OFFICE SUPPLIES	Sub Account	0.00
9-01-20-121-220	ELECTIONS - POSTAGE	Sub Account	0.00
9-01-20-121-230	ELECTIONS - BALLOTS	Sub Account	2,500.00
9-01-20-121-500	ELECTIONS - MISCELLANEOUS	Sub Account	0.00

Account Number	Account Description	Account Type	Temp Budget
9-01-20-130-110	TREASURER	Control	0.00
9-01-20-130-130	CHIEF FINANCIAL OFFICER	Sub Account	30,000.00
9-01-20-130-140	FINANCE DIRECTOR	Sub Account	350.00
9-01-20-130-160	DEPUTY TREASURER/BENEFITS COORDINATOR	Sub Account	1,500.00
9-01-20-130-210	FINANCE/TREASURER - OFFICE SUPPLIES	Sub Account	400.00
9-01-20-130-220	FINANCE/TREASURER - POSTAGE	Sub Account	0.00
9-01-20-130-240	FINANCE/TREASURER - SUBSCRIPTIONS & BOOK	Sub Account	200.00
9-01-20-130-250	FINANCE/TREASURER - DUES, MTGS, CONFES	Sub Account	700.00
9-01-20-130-280	FINANCE/TREASURER - TRAVEL EXPENSES	Sub Account	400.00
9-01-20-130-300	FINANCE/TREASURER - FURNITURE&EQUIPMENT	Sub Account	200.00
9-01-20-130-320	FINANCE/TREASURER - PAYROLL SERVICE	Sub Account	6,500.00
9-01-20-130-370	FINANCE/TREASURER - TRAINING	Sub Account	1,000.00
9-01-20-130-470	FINANCE/TREASURER - PRINTING	Sub Account	200.00
9-01-20-130-500	FINANCE/TREASURER - MISC. EXPENSE	Sub Account	300.00
9-01-20-132-200	FINANCIAL SERVICES FEE	Line Item Control	13,000.00
9-01-20-135-200	AUDIT SERVICES	Line Item Control	10,000.00
9-01-20-145-110	TAX COLLECTOR	Sub Account	15,000.00
9-01-20-145-120	TAX COLLECTOR - P/T HELP	Sub Account	2,000.00
9-01-20-145-130	DEPUTY TAX COLLECTOR	Sub Account	0.00
9-01-20-145-210	FIN/TAX COLL - OFFICE SUPPLIES	Sub Account	300.00
9-01-20-145-220	FIN/TAX COLL - POSTAGE	Sub Account	0.00
9-01-20-145-240	FIN/TAX COLL - SUBSCRIPTIONS & BOOKS	Sub Account	150.00
9-01-20-145-250	FIN/TAX COLL - DUES, MTGS & CONFERENCES	Sub Account	600.00
9-01-20-145-280	FIN/TAX COLL - TRAVEL	Sub Account	300.00
9-01-20-145-300	FIN/TAX COLL - FURNITURE & EQUIPMENT	Sub Account	0.00
9-01-20-145-370	FIN/TAX COLL - TRAINING	Sub Account	1,200.00
9-01-20-145-460	FIN/TAX COLL - TAX BILLS	Sub Account	1,200.00
9-01-20-145-470	FIN/TAX COLL - PRINTING	Sub Account	0.00
9-01-20-145-500	FIN/TAX COLL - MISCELLANEOUS	Sub Account	400.00
9-01-20-145-810	FIN/TAX COLL - SOFTWARE LICENSES	Sub Account	2,500.00
9-01-20-150-110	TAX ASSESSOR	Sub Account	6,200.00
9-01-20-150-120	TAX ASSESSOR'S CLERK	Sub Account	2,000.00
9-01-20-150-210	FIN/TAX ASSESSOR - OFFICE SUPPLIES	Sub Account	300.00

Account Number	Account Number	Account Number	Account Number
9-01-20-150-240	FIN/TAX ASSESSOR - SUBSCRIPTIONS & BOOKS	Sub Account	300.00
9-01-20-150-250	FIN/TAX ASSESSOR - DUES, MEETINGS & CONF	Sub Account	700.00
9-01-20-150-280	FIN/TAX ASSESSOR - TRAVEL	Sub Account	300.00
9-01-20-150-300	FIN/TAX ASSESSOR - FURNITURE & EQUIPMENT	Sub Account	400.00
9-01-20-150-310	FIN/TAX ASSESSOR - LEGAL ADVERTISEMENTS	Sub Account	100.00
9-01-20-150-460	FIN/TAX ASSESSOR - TAX BOOKS	Sub Account	2,000.00
9-01-20-150-470	FIN/TAX ASSESSOR - PRINTING	Sub Account	0.00
9-01-20-150-500	FIN/TAX ASSESSOR - MISCELLANEOUS	Sub Account	200.00
9-01-20-150-820	FIN/TAX ASSESSOR - COMPUTER SOFTWARE	Sub Account	300.00
9-01-20-153-200	SPEC'L EMERG. - TAX MAP REVISIONS	Line Item Control	0.00
9-01-20-153-201	SP EMERG - TOWN REVALUATION 1/5 PER YEAR	Line Item Control	0.00
9-01-20-155-110	DIRECTOR OF LAW - SALARY	Sub Account	20,000.00
9-01-20-155-120	EXTRAORDINARY SERVICES & LITIGATION	Sub Account	
9-01-20-155-240	DEPT OF LAW - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
9-01-20-155-260	DEPT OF LAW - OTHER LEGAL SERVICES	Sub Account	4,000.00
9-01-20-155-320	DEPT OF LAW - CONSULTING (NON-LEGAL)	Sub Account	4,000.00
9-01-20-156-260	DEPT OF LAW - ADMIN PROF SERVICES	Sub Account	0.00
9-01-20-156-270	COAH - LEGAL FEES	Line Item Control	0.00
9-01-20-156-280	COAH - PLANNER FEES	Line Item Control	5,250.00
9-01-20-156-290	COAH - SPECIAL MASTER FEES	Line Item Control	8,000.00
9-01-20-156-600	LAW ADMIN - CODIFICATION	Line Item Control	0.00
9-01-20-160-200	LAW-TAX APPEALS	Line Item Control	0.00
9-01-20-160-210	LAW - TAX APPEALS - APPRAISERS	Line Item Control	3,500.00
9-01-20-165-100	DEPT OF ENGINEERING - S&W	Line Item Control	350.00
9-01-20-165-201	GENERAL ENGINEERING	Sub Account	14,000.00
9-01-20-165-202	STORMWATER MANAGEMENT ENGINEERING FEES	Sub Account	3,000.00
9-01-20-406-100	PUBLIC AFFAIRS - S&W DIRECTOR	Line Item Control	350.00
9-01-20-406-110	PUBLIC AFFAIRS - S&W EVENT COORDINATORS	Line Item Control	0
9-01-20-406-220	PUBLIC AFFAIRS - POSTAGE	Sub Account	500.00
9-01-20-406-230	PUBLIC AFFAIRS - EMPLOYEE HOLIDAY PARTY	Sub Account	0
9-01-20-406-240	PUBLIC AFFAIRS - HOLIDAY DECORATIONS	Sub Account	0
9-01-20-406-250	PUBLIC AFFAIRS - MEETINGS	Sub Account	0.00
9-01-20-406-320	PUBLIC AFFAIRS - WEBSITE	Sub Account	1,800.00

Account Number	Account Description	Account Type	Temp Budget
9-01-20-406-470	PUBLIC AFFAIRS - PRINTING	Sub Account	2,000.00
9-01-20-406-500	PUBLIC AFFAIRS - MISCELLANEOUS	Sub Account	1,000.00
9-01-20-406-510	PUBLIC AFFAIRS - CALENDAR	Sub Account	4,000.00
9-01-20-406-520	PUBLIC AFFAIRS - VIDEOTAPING COUNCIL MTG	Sub Account	3,500.00
9-01-20-406-820	PUBLIC AFFAIRS - COMPUTER SUPPLIES	Sub Account	0.00
9-01-20-407-000	WCTV CABLE TELEVISION EXPENSE	Line Item Control	2,500.00
9-01-21-180-110	PLANNING DEPT. - SECRETARY SALARY	Sub Account	5,000.00
9-01-21-180-120	PLANNING DEPT. - SECRETARY MEETING FEES	Sub Account	500.00
9-01-21-180-130	PLANNING DEPT. - SECRETARY EXTRA HOURS	Sub Account	300.00
9-01-21-180-210	PLANNING DEPT/BOARD - OFFICE SUPPLIES	Sub Account	150.00
9-01-21-180-240	PLANNING DEPT/BOARD - SUBSCRIPTIONS, BKS	Sub Account	100.00
9-01-21-180-250	PLANNING DEPT/BOARD - DUES, MTGS, CONFS	Sub Account	300.00
9-01-21-180-260	PLANNING DEPT/BOARD - LEGAL SERVICES	Sub Account	3,000.00
9-01-21-180-310	PLANNING DEPT/BOARD - LEGAL ADVERTISING	Sub Account	250.00
9-01-21-180-320	PLANNING DEPT/BOARD - CONSULTING/NON-LEG	Sub Account	2,300.00
9-01-21-180-370	PLANNING DEPT/BOARD - TRAINING	Sub Account	250.00
9-01-21-185-110	ZONING OFFICE/BOARD - SECRETARY	Sub Account	5,000.00
9-01-21-185-120	ZONING OFFICE - ZONING OFFICER	Sub Account	3,200.00
9-01-21-185-130	ZONING OFFICE-CODE ENFORCEMENT OFFICIAL	Sub Account	3,000.00
9-01-21-185-140	ZONING BOARD - SECRETARY MEETING FEES	Sub Account	500.00
9-01-21-185-210	ZONING OFFICE - OFFICE SUPPLIES	Sub Account	250.00
9-01-21-185-220	ZONING OFFICE - POSTAGE	Sub Account	0.00
9-01-21-185-240	ZONING OFFICE - SUBSCRIPTIONS & BOOKS	Sub Account	150.00
9-01-21-185-250	ZONING OFFICE - DUES, MEETINGS & CONFS	Sub Account	300.00
9-01-21-185-260	ZONING OFFICE/BOARD - LEGAL SERVICES	Sub Account	2,000.00
9-01-21-185-265	ZONING OFFICE/BOARD - CONSULTING FEES	Sub Account	0.00
9-01-21-185-310	ZONING OFFICE/BOARD - LEGAL ADVERTISING	Sub Account	250.00
9-01-21-185-370	ZONING OFFICE/BOARD - TRAINING	Sub Account	200.00
9-01-21-185-470	ZONING OFFICE - PRINTING	Sub Account	0.00
9-01-22-195-110	UNIFORM CONSTRUCTION CODE - UCC OFFICIAL	Sub Account	7,400.00
9-01-22-195-130	UNIFORM CONSTRUCTION CODE - PLUMBING OFF	Sub Account	3,500.00
9-01-22-195-140	UNIFORM CONSTRUCTION CODE - T.A. O/T	Sub Account	5,000.00
9-01-22-195-150	UNIFORM CONSTRUCTION CODE - 2ND T.A.	Sub Account	7,000.00

Account Number	Account Description	Account Type	Temp Budget
9-01-22-195-160	UNIFORM CONSTRUCTION CODE - ELECTR. OFFL	Sub Account	5,500.00
9-01-22-195-170	UNIFORM CONSTRUCTION CODE - FIRE CODE OFFL	Sub Account	3,200.00
9-01-22-195-180	UNIFORM CONSTRUCTION CODE - HEAD T.A.	Sub Account	6,000.00
9-01-22-195-185	UNIFORM CONSTRUCTION CODE - SUB. INSPTR	Sub Account	500.00
9-01-22-195-187	UNIFORM CONSTRUCTION CODE - BLDG/PLUM INSP	Sub Account	6,000.00
9-01-22-195-189	UNIFORM CONSTRUCTION CODE - CCO INSP TNS	Sub Account	3,000.00
9-01-22-195-210	UNIFORM CONSTRUCTION CODE - OFF.SUPPLIES	Sub Account	300.00
9-01-22-195-240	UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	Sub Account	300.00
9-01-22-195-250	UNIFORM CONSTRUCTION CODE - DUES, MTGS	Sub Account	300.00
9-01-22-195-280	UNIFORM CONSTRUCTION CODE - MILEAGE STIP	Sub Account	200.00
9-01-22-195-300	UNIFORM CONSTRUCTION CODE - FURN.&EQUIP	Sub Account	1,000.00
9-01-22-195-370	UNIFORM CONSTRUCTION CODE - TRAINING	Sub Account	1,000.00
9-01-22-195-470	UNIFORM CONSTRUCTION CODE - PRINTING	Sub Account	100.00
9-01-22-195-500	UNIFORM CONSTRUCTION CODE - MISCELLAN.	Sub Account	100.00
9-01-22-195-820	UNIFORM CONSTRUCTION CODE - SOFTWARE	Sub Account	2,000.00
9-01-22-195-830	UNIFORM CONSTRUCTION CODE - SDL	Sub Account	1,800.00
9-01-23-210-000	LIABILITY INSURANCE	Line Item Control	95,000.00
9-01-23-215-000	WORKMENS COMPENSATION INS	Line Item Control	105,000.00
9-01-23-220-000	HEALTH, DENTAL, LIFE & ACCIDENT	Line Item Control	300,000.00
9-01-25-240-110	POLICE - SALARIES OTHER THAN CHIEF	Sub Account	850,000.00
9-01-25-240-120	POLICE - OVERTIME	Sub Account	50,000.00
9-01-25-240-150	POLICE - CROSSING GUARDS	Sub Account	24,000.00
9-01-25-240-160	POLICE - VACATION BUYBACK	Sub Account	5,250.00
9-01-25-240-170	POLICE - PERSONAL DAY BUYBACK	Sub Account	2,000.00
9-01-25-240-175	POLICE - SICK DAY PAYOUT	Sub Account	8,500.00
9-01-25-240-180	POLICE - RECORDS CLERK	Sub Account	7,000.00
9-01-25-240-190	POLICE - DIRECTOR OF PUBLIC SAFETY	Sub Account	350.00
9-01-25-240-191	POLICE - SERGEANT DIFFERENTIAL	Sub Account	7,215.00
9-01-25-240-192	POLICE - TERMINAL LEAVE	Sub Account	5,000
9-01-25-240-193	POLICE - SPECIAL OFFICERS	Sub Account	5,000.00
9-01-25-240-195	POLICE - STIPENDS	Sub Account	300.00
9-01-25-240-199	POLICE - CHIEF'S SALARY	Sub Account	55,000.00
9-01-25-240-210	POLICE - OFFICE SUPPLIES	Sub Account	900.00



Account Number	Account Description	Account Type	Temp Budget
9-01-25-240-240	POLICE - SUBSCRIPTIONS & BOOKS	Sub Account	150.00
9-01-25-240-250	POLICE - DUES, MEETINGS & CONFERENCES	Sub Account	1,200.00
9-01-25-240-270	POLICE - OFFICE EQUIPMENT REPAIRS	Sub Account	300.00
9-01-25-240-280	POLICE - MILEAGE	Sub Account	0.00
9-01-25-240-290	POLICE - COPIER EXPENSE	Sub Account	1,200.00
9-01-25-240-300	POLICE - FURNITURE & EQUIPMENT	Sub Account	500.00
9-01-25-240-310	POLICE - ADVERTISING	Sub Account	0.00
9-01-25-240-320	POLICE - INTREPRETERS, CALIBRATIONS	Sub Account	600.00
9-01-25-240-360	POLICE - RADIO EXPENSE	Sub Account	1,500.00
9-01-25-240-370	POLICE - TRAINING	Sub Account	2,500.00
9-01-25-240-390	POLICE - CHIEF'S UNIFORM ALLOWANCE	Sub Account	500.00
9-01-25-240-400	POLICE - SAFETY EQUIPMENT & UNIFORMS	Sub Account	800.00
9-01-25-240-410	POLICE - OXYGEN & FIRE EXTINGUISHERS	Sub Account	500.00
9-01-25-240-450	POLICE - EQUIPMENT MAINT. & LICENSES	Sub Account	3,500.00
9-01-25-240-470	POLICE - PRINTING	Sub Account	150.00
9-01-25-240-490	POLICE - OTHER EQUIPMENT	Sub Account	150.00
9-01-25-240-500	POLICE - MISCELLANEOUS	Sub Account	1,400.00
9-01-25-240-540	POLICE - GUNS & AMMUNITION	Sub Account	3,150.00
9-01-25-240-550	POLICE - TRAFFIC LIGHT MAINT & REPAIR	Sub Account	1,840.00
9-01-25-240-560	POLICE - OTHER EQUIPMENT RENTAL	Sub Account	300.00
9-01-25-240-590	POLICE - RANGE RENTAL FEES	Sub Account	2,000.00
9-01-25-240-810	POLICE - COMPUTER SOFTWARE	Sub Account	3,500.00
9-01-25-240-820	POLICE - COMPUTER SUPPLIES	Sub Account	262.50
9-01-25-241-000	POLICE- VEHICLE LEASING	Line Item Control	4,000.00
9-01-25-242-000	POLICE - TELEPHONE MAINTENANCE CONTRACT	Line Item Control	2,000.00
9-01-25-243-000	POLICE - DISPATCH DESK SOFTWARE LICENSES	Line Item Control	3,200.00
9-01-25-244-000	POLICE - COMMUNITY POLICING/WEBSITE	Line Item Control	1,000.00
9-01-25-245-000	POLICE - VEHICLE ACQUISITIONS	Line Item Control	25,000.00
9-01-25-245-001	POLICE - CAR CAMERAS	Line Item Control	1,500.00
9-01-25-246-000	POLICE - COMPUTER SOFTWARE LEASING	Line Item Control	3,800.00
9-01-25-248-000	POLICE - RANGE RENTAL	Line Item Control	2,625.00
9-01-25-250-100	POLICE - REVERSE 911 SYSTEM/SWIFTRACH	Line Item Control	800.00
9-01-25-250-200	POLICE DISPATCHING - S&W	Line Item Control	45,000.00

Account Number	Account Description	Account Type	Temp Budget
9-01-25-252-100	OEM - S&W	Line Item Control	475.00
9-01-25-252-200	OEM - OTHER MISCELLANEOUS EXPENSES	Line Item Control	300.00
9-01-25-252-210	OEM - CERT PROGRAM	Line Item Control	300.00
9-01-25-260-000	FIRST AID ORG - CONTRIBUTION	Line Item Control	10,500.00
9-01-25-260-200	AMBULANCE - JIF PREMIUMS	Line Item Control	3,200.00
9-01-25-264-320	FIRE PREVENTION - OUTSIDE CONSULTING	Sub Account	2,300.00
9-01-25-264-500	FIRE PREVENTION - MISCELLANEOUS EXPENSES	Sub Account	750.00
9-01-25-265-110	FIRE DEPT. - DIRECTOR	Sub Account	350.00
9-01-25-265-120	FIRE DEPT. - PURCHASING CLERK	Sub Account	0.00
9-01-25-265-210	FIRE DEPT. - OFFICE SUPPLIES	Sub Account	150.00
9-01-25-265-240	FIRE DEPT. - SUBSCRIPTIONS & BOOKS	Sub Account	100.00
9-01-25-265-250	FIRE DEPT. - DUES, MEETINGS & CONFERENCE	Sub Account	1,500.00
9-01-25-265-270	FIRE DEPT. - OFFICE EQUIPMENT MAINT.	Sub Account	200.00
9-01-25-265-300	FIRE DEPT. - OFFICE FURNITURE & EQUIPMENT	Sub Account	500.00
9-01-25-265-360	FIRE DEPT. - RADIO EXPENSE	Sub Account	500.00
9-01-25-265-365	FIRE DEPT. - DISPATCH SERVICES	Sub Account	500.00
9-01-25-265-370	FIRE DEPT. - TRAINING	Sub Account	200.00
9-01-25-265-400	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	Sub Account	2,600.00
9-01-25-265-410	FIRE DEPT. - OXYGEN & FIRE EXTINGUISHERS	Sub Account	650.00
9-01-25-265-420	FIRE DEPT. - BLDG. MAINT. & SUPPLIES	Sub Account	0.00
9-01-25-265-450	FIRE DEPT. - BUILDING MAINTENANCE	Sub Account	22,200.00
9-01-25-265-490	FIRE DEPT. - EQUIPMENT PURCHASES	Sub Account	525.00
9-01-25-265-500	FIRE DEPT. - MISCELLANEOUS	Sub Account	200.00
9-01-25-265-560	FIRE DEPT. - INSPECTION & CHIEF'S DINNER	Sub Account	9,500.00
9-01-25-265-620	FIRE DEPT. - HARDWARE & PARTS	Sub Account	300.00
9-01-25-266-000	FIRE DEPT - CLOTHING ALLOWANCE	Line Item Control	5,000.00
9-01-25-267-000	FIRE - PREVENTATIVE MAINTENANCE - TRUCKS	Line Item Control	2,200.00
9-01-25-267-001	FIRE - HOSE TESTING	Line Item Control	700.00
9-01-25-267-002	FIRE DEPT - PURCHASE OF PAGERS	Line Item Control	1,000.00
9-01-25-267-003	FIRE DEPT - TURNOUT GEAR	Line Item Control	4,500.00
9-01-25-268-000	FIRE- SCOTT PAK COMPLIANCE	Line Item Control	700.00
9-01-25-268-002	FIRE - LADDER TESTING	Line Item Control	1,800.00
9-01-25-268-003	FIRE - INTERNET	Line Item Control	0.00

Account Number	Account Description	Account Type	Temp Budget
9-01-25-269-000	DEPT OF FIRE - DEATH BENEFITS	Line Item Control	0.00
9-01-25-270-000	FIRE HYDRANT SERVICE	Line Item Control	45,000.00
9-01-25-271-000	FIRE DEPT - PHYSICALS	Line Item Control	1,000.00
9-01-25-272-000	LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	Line Item Control	24,000.00
9-01-25-275-110	PROSECUTOR'S OFFICE - PROSECUTOR SALARY	Sub Account	2,200.00
9-01-25-275-120	PROSECUTOR'S OFFICE - EXTRA SESSIONS	Sub Account	200.00
9-01-25-275-130	PROSECUTOR'S OFFICE - ALTERNATE PROSEC.	Sub Account	200.00
9-01-26-290-110	DMF - PERMANENT EMPLOYEES NOT SUPERINT.	Sub Account	115,000.00
9-01-26-290-120	DMF - OVERTIME	Sub Account	11,000.00
9-01-26-290-130	DMF - SECRETARY	Sub Account	6,000.00
9-01-26-290-150	DMF - CONTRACTUAL STIPENDS NOT FOREMAN	Sub Account	2,800.00
9-01-26-290-160	DMF - SEASONAL WORKERS	Sub Account	10,000.00
9-01-26-290-180	DMF- WINTER WATCH	Sub Account	9,200.00
9-01-26-290-190	DMF - SUPERINTENDENT	Sub Account	22,000.00
9-01-26-290-191	DMF FOREMAN STIPEND	Sub Account	1,500.00
9-01-26-290-192	DMF - SICK LEAVE PAYOUT	Sub Account	1,000.00
9-01-26-290-193	DMF - VACATION BUYBACK	Sub Account	1,000.00
9-01-26-290-194	DMF - DIRECTOR	Sub Account	350.00
9-01-26-290-195	DMF - OTHER EXP. C-2 LICENSED OPERATOR	Sub Account	0.00
9-01-26-290-210	DMF - OFFICE SUPPLIES	Sub Account	200.00
9-01-26-290-220	DMF - POSTAGE	Sub Account	0.00
9-01-26-290-240	DMF - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
9-01-26-290-250	DMF - DUES, MEETINGS & CONFERENCES	Sub Account	150.00
9-01-26-290-280	DMF - TRAVEL & MILEAGE	Sub Account	150.00
9-01-26-290-300	DMF - OFFICE FURNITURE & EQUIPMENT	Sub Account	300.00
9-01-26-290-310	DMF - ADVERTISING	Sub Account	1,300.00
9-01-26-290-360	DMF - RADIO EXPENSE	Sub Account	0.00
9-01-26-290-370	DMF - TRAINING	Sub Account	2,200.00
9-01-26-290-380	DMF - SIGN EXPENSE	Sub Account	1,000.00
9-01-26-290-390	DMF - UNIFORM RENTALS	Sub Account	1,800.00
9-01-26-290-400	DMF - UNIFORM & SAFETY EQUIPMENT	Sub Account	800.00
9-01-26-290-410	DMF - OXYGEN & FIRE EXTINGUISHERS	Sub Account	1,200.00
9-01-26-290-420	DMF - FACILITY MAINTENANCE & REPAIRS	Sub Account	6,500.00

Account Number	Account Description	Account Type	Temp Budget
9-01-26-290-430	DMF - JANITORIAL SUPPLIES	Sub Account	3,000.00
9-01-26-290-450	DMF - FACILITY MAINTENANCE CONTRA - INS.	Sub Account	0.00
9-01-26-290-470	DMF - PRINTING	Sub Account	0.00
9-01-26-290-490	DMF - EQUIPMENT PURCHASES	Sub Account	0.00
9-01-26-290-500	DMF - MISCELLANEOUS	Sub Account	1,200.00
9-01-26-290-580	DMF - DRAINAGE REPAIRS	Sub Account	0.00
9-01-26-290-590	DMF - OTHER EQUIPMENT RENTAL	Sub Account	1,000.00
9-01-26-290-600	DMF - TREE REMOVAL TOWN PROPERTY	Sub Account	4,000.00
9-01-26-290-620	DMF - HARDWARE & PAINT	Sub Account	500.00
9-01-26-290-630	DMF - ROAD REPAIRS	Sub Account	1,050.00
9-01-26-290-640	DMF - SALT & BRINE	Sub Account	600.00
9-01-26-290-650	DMF - SEWER EXPENSES	Sub Account	2,000.00
9-01-26-290-760	DMF - OTHER EQUIPMENT & SUPPLIES	Sub Account	1,200.00
9-01-26-292-000	DMF - STREET SWEEPING	Line Item Control	5,000.00
9-01-26-301-000	HOLIDAY DECORATIONS	Line Item Control	0.00
9-01-26-305-100	RECYCLING - S&W RECYCLING COORDINATOR	Line Item Control	300.00
9-01-26-305-210	RECYCLING - CURBSIDE CONTRACTOR FEES	Sub Account	30,000.00
9-01-26-305-220	RECYCLING - LEAF DISPOSAL FEES	Sub Account	46,000.00
9-01-26-305-230	RECYCLING - BRUSH DISPOSAL FEES	Sub Account	500.00
9-01-26-305-240	RECYCLING - YARD DEBRIS DISPOSAL FEES	Sub Account	6,300.00
9-01-26-305-250	RECYCLING - GREEN TEAM	Sub Account	600.00
9-01-26-310-420	DMF - MAINTENANCE SUPPLIES	Sub Account	250.00
9-01-26-310-450	DMF - CLEANING SERVICE	Sub Account	7,000.00
9-01-26-310-460	DMF - HVAC MAINTENANCE & REPAIRS	Sub Account	1,400.00
9-01-26-310-470	DMF - SECURITY SYSTEM MAINTENANCE	Sub Account	0.00
9-01-26-310-500	DMF - FACILITY MAINTENANCE MISCELLANEOUS	Sub Account	6,500.00
9-01-26-315-001	POLICE VEHICLES - TIRES	Sub Account	1,800.00
9-01-26-315-002	FIRE VEHICLES - TIRES	Sub Account	3,500.00
9-01-26-315-003	DMF VEHICLES - TIRES	Sub Account	2,400.00
9-01-26-315-004	POLICE VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	2,000.00
9-01-26-315-005	FIRE VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	5,500.00
9-01-26-315-006	DMF VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	14,000.00
9-01-26-315-007	POLICE - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	3,200.00

Account Number	Account Description	Account Type	Temp Budget
9-01-26-315-008	FIRE - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	2,300.00
9-01-26-315-009	DMF - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	8,800.00
9-01-26-315-010	POLICE VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	1,100.00
9-01-26-315-011	FIRE VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	300.00
9-01-26-315-012	DMF VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	3,937.50
9-01-26-315-014	SENIOR VAN - MAINTENANCE & REPAIRS	Sub Account	600.00
9-01-26-325-000	COMMUNITY SERVICE ACT (CONDOS)	Line Item Control	7,875.00
9-01-27-330-110	HEALTH - F/T STAFF	Sub Account	0.00
9-01-27-330-150	HEALTH - DIRECTOR	Sub Account	350.00
9-01-27-330-160	HEALTH - P/T SECRETARY & REGISTRAR	Sub Account	1,600.00
9-01-27-330-170	HEALTH - SECRETARY MEETING FEES	Sub Account	300.00
9-01-27-330-210	HEALTH - OFFICE SUPPLIES	Sub Account	160.00
9-01-27-330-240	HEALTH - SUBSCRIPTIONS & BOOKS	Sub Account	70.00
9-01-27-330-250	HEALTH - DUES, MEETINGS & CONFERENCES	Sub Account	140.00
9-01-27-330-290	HEALTH - COPIER EXPENSE	Sub Account	0.00
9-01-27-330-310	HEALTH - PUBLIC NOTICES	Sub Account	100.00
9-01-27-330-320	HEALTH - CONSULTING (NON-LEGAL)	Sub Account	13,000.00
9-01-27-330-470	HEALTH - PRINTING	Sub Account	100.00
9-01-27-330-670	HEALTH - CHILD HEALTH CARE	Sub Account	150.00
9-01-27-330-690	HEALTH - PUBLIC HEALTH NURSING	Sub Account	210.00
9-01-27-330-820	HEALTH - COMPUTER SUPPLIES	Sub Account	300.00
9-01-27-340-000	ANIMAL CONTROL OFFICER	Line Item Control	2,500.00
9-01-28-370-110	RECREATION - SUPERINTENDENT	Sub Account	8,500.00
9-01-28-370-122	RECREATION - CHEERLEADING PROGRAM	Sub Account	300.00
9-01-28-370-125	RECREATION - SUMMER RECREATION PROGRAM	Sub Account	5,000.00
9-01-28-370-126	RECREATION - TEEN PROGRAM	Sub Account	500.00
9-01-28-370-140	RECREATION - DIRECTOR	Sub Account	350.00
9-01-28-370-150	RECREATION - SECRETARY P/T	Sub Account	0.00
9-01-28-370-210	RECREATION - OFFICE SUPPLIES	Sub Account	150.00
9-01-28-370-240	RECREATION - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
9-01-28-370-250	RECREATION - DUES, MEETINGS, CONFERENCES	Sub Account	300.00
9-01-28-370-290	RECREATION - COPIER EXPENSE	Sub Account	150.00
9-01-28-370-401	RECREATION - FOOTBALL UNIFORM/SAFETY EQP	Sub Account	2,800.00

Account Number	Account Description	Account Type	Temp Budget
9-01-28-370-402	RECREATION - CHEER UNIFORM/SAFETY EQUIP	Sub Account	1,570.00
9-01-28-370-403	RECREATION - BASKETBALL UNIFORM/SAFTY EQ	Sub Account	2,000.00
9-01-28-370-404	RECREATION - WRESTLING UNIFORM/SAF. EQP	Sub Account	0.00
9-01-28-370-405	RECREATION - LACROSSE UNIFORMS/SAF. EQP	Sub Account	14,000.00
9-01-28-370-406	RECREATION - LACROSSE VENUE & LIGHTS	Sub Account	1,400.00
9-01-28-370-470	RECREATION - PRINTING	Sub Account	0.00
9-01-28-370-500	RECREATION - MISCELLANEOUS	Sub Account	1,000.00
9-01-28-370-732	RECREATION - SCHOOL RENT - CHEER	Sub Account	0.00
9-01-28-370-733	RECREATION - SCHOOL RENT - BASKETBALL	Sub Account	9,000.00
9-01-28-370-761	RECREATION - FOOTBALL OTHER EQUIPMENT	Sub Account	1,000.00
9-01-28-370-763	RECREATION - BASKETBALL OTHER EQUIPMENT	Sub Account	600.00
9-01-28-370-767	RECREATION - MEN'S SOFTBALL OTHER EQUIP.	Sub Account	300.00
9-01-28-370-768	RECREATION - CHEER MUSIC	Sub Account	100.00
9-01-28-370-769	RECREATION - LACROSSE OTHER EQUIPMENT	Sub Account	700.00
9-01-28-370-775	RECREATION - SUMMER REC. ACTIVITIES	Sub Account	3,500.00
9-01-28-370-776	RECREATION - TEEN PROGRAM EXPENSES	Sub Account	1,000
9-01-28-370-778	RECREATION - MISCELLANEOUS	Sub Account	300.00
9-01-28-370-781	RECREATION - FOOTBALL LEAGUE & REF FEES	Sub Account	1,700.00
9-01-28-370-782	RECREATION - CHEER LEAGUE FEES	Sub Account	500.00
9-01-28-370-783	RECREATION - BASKETBALL REFEREE FEES	Sub Account	9,000.00
9-01-28-370-784	RECREATION - WRESTLING LEAGUE FEES	Sub Account	0.00
9-01-28-370-785	RECREATION - LACROSSE LEAGUE & REF FEES	Sub Account	2,000.00
9-01-28-370-791	RECREATION - FOOTBALL TROPHIES	Sub Account	1,300.00
9-01-28-370-792	RECREATION - CHEER TROPHIES	Sub Account	200.00
9-01-28-370-793	RECREATION - BASKETBALL TROPHIES	Sub Account	200.00
9-01-28-370-797	RECREATION - WRESTLING TROPHIES	Sub Account	0.00
9-01-28-370-799	RECREATION - TRAVEL BASKETBALL	Sub Account	2,800.00
9-01-28-370-800	RECREATION - ONLINE REGISTRATION SITE	Sub Account	1,000.00
9-01-28-371-000	RECREATION - GOLDEN SENIORS ACTIVITIES	Line Item Control	4,200.00
9-01-28-372-000	RECREATION- SENIOR EXERCISE PROGRAM	Line Item Control	800.00
9-01-28-373-110	RECREATION - COMMUNITY PROGRAM S&W	Sub Account	0.00
9-01-28-373-220	REC-COMM PROG-O/E EQ.	Sub Account	0.00
9-01-28-373-231	REC-COMM PROG-O/E ENTERTAIN	Sub Account	0.00

Account Number	Account Description	Account Type	Temp Budget
9-01-28-373-232	REC-COMM PROG O/E-MISC	Sub Account	0.00
9-01-28-375-420	PARKS - BUILDING MAINTENANCE	Sub Account	3,500.00
9-01-28-375-640	PARKS - PARK/FIELD MAINTENANCE EXPENSES	Sub Account	6,800.00
9-01-28-375-780	PARKS - PORTABLE BATHROOMS	Sub Account	700.00
9-01-28-375-781	PARKS - FIELD STRIPING	Sub Account	700.00
9-01-28-377-200	REHABILITATION OF MEMORIAL FIELD	Line Item Control	10,000.00
9-01-29-390-240	LIBRARY - CONTRIBUTION DUE AFTER EXPENSE	Sub Account	140,000.00
9-01-29-390-250	LIBRARY - HEALTH BENEFITS PAID BY TWP	Sub Account	28,000.00
9-01-29-390-260	LIBRARY - PENSION PAID BY TWP	Sub Account	0.00
9-01-29-390-270	LIBRARY - INSURANCE PAID BY TWP	Sub Account	7,000.00
9-01-30-410-000	PRIOR YR BILL-FINANCE	Line Item Control	0.00
9-01-30-415-000	ACCUMULATED LEAVE COMPENSATION	Line Item Control	0.00
9-01-30-420-000	CELEBRATION OF PUBLIC EVENTS	Line Item Control	0.00
9-01-30-420-001	HOLIDAY CELEBRATIONS & REMEMBRANCES	Line Item Control	6,300.00
9-01-30-420-002	TOWN DAY	Line Item Control	0.00
9-01-31-430-001	FIREHOUSE - ELECTRICITY	Sub Account	3,500.00
9-01-31-430-002	DMF BUILDING-ELECTRICITY	Sub Account	3,500.00
9-01-31-430-003	TOWN HALL - ELECTRICITY	Sub Account	8,500.00
9-01-31-435-000	STREET LIGHTS & TRAFFIC CONTROLS	Line Item Control	13,000.00
9-01-31-440-601	MAYOR - CELLPHONE	Sub Account	100.00
9-01-31-440-603	ADMINISTRATION OFFICES - TELEPHONE	Sub Account	8,600.00
9-01-31-445-000	WATER	Line Item Control	3,500.00
9-01-31-446-001	FIRE HOUSE - GAS (NATURAL)	Sub Account	700.00
9-01-31-446-002	DMF BUILDING - GAS (NATURAL)	Sub Account	2,000.00
9-01-31-446-003	TOWN HALL - GAS (NATURAL)	Sub Account	2,500.00
9-01-31-455-200	SANITARY SEWER FEES - BCUA	Line Item Control	230,000.00
9-01-31-456-200	SANITARY SEWERS - OTHER THAN BCUA	Line Item Control	10,000.00
9-01-31-460-001	POLICE - GASOLINE/DIESEL	Sub Account	2,500.00
9-01-31-460-002	FIRE DEPT. - GASOLINE/DIESEL	Sub Account	1,000.00
9-01-31-460-003	DMF - GASOLINE/DIESEL	Sub Account	5,775.00
9-01-32-465-000	LANDFILL & DUMPING FEES - DEBRIS PROGRAM	Line Item Control	10,000.00
9-01-36-471-000	STATUTORY EXP PERS	Line Item Control	0.00
9-01-36-471-001	DCRP PENSION	Line Item Control	2,500.00

Account Number	Account Description	Account Type	Temp Budget
9-01-36-475-000	STAT EXPENDITURES PFRS	Line Item Control	0.00
9-01-37-408-000	JUDGMENTS	Line Item Control	0.00
9-01-41-700-200	NJ DOT - MOUNTAIN AVE	Line Item Control	0.00
9-01-41-700-201	ADA COMPLIANT CURB RAMPS	Line Item Control	0.00
9-01-41-700-202	NJ DOT 2018 MUNI AID - ROBINWOOD RD	Line Item Control	0
9-01-41-702-200	MUN ALLI MATCH MUN SHARE	Line Item Control	0.00
9-01-41-703-200	MUN ALLI GR ST SHARE	Line Item Control	0.00
9-01-41-717-200	COMM DEVEL BLOCK GR CAP	Line Item Control	0.00
9-01-41-722-200	OBEY THE SIGN OR PAY THE FINE-SPEED ENFO	Line Item Control	0.00
9-01-41-724-200	POLICE-CLK IT OR TICKET	Line Item Control	0.00
9-01-41-725-200	NJDL&PS-OVER THE LIMIT UNDER ARREST	Line Item Control	0.00
9-01-41-725-202	DRIVE SOBER OR GET PULLED OVER 2016	Line Item Control	0.00
9-01-41-731-200	RES FOR RECYCLING TONNAGE GRT	Line Item Control	0.00
9-01-41-732-200	RES FOR CLEAN COMMUNITIES PROG	Line Item Control	0.00
9-01-41-733-200	RES FOR BODY ARMOUR REPLA PROG	Line Item Control	0.00
9-01-41-750-200	MATCHING FUNDS FOR GRANTS	Line Item Control	0.00
9-01-41-770-200	CLEAN COMM PROG EXC CAP	Line Item Control	0.00
9-01-43-490-110	MUNICIPAL COURT - COURT ADMINISTRATOR	Sub Account	4,400.00
9-01-43-490-120	MUNICIPAL COURT - VIOLATIONS CLERK EXTRA	Sub Account	0.00
9-01-43-490-160	MUNICIPAL COURT - JUDGE	Sub Account	4,000.00
9-01-43-490-170	MUNICIPAL COURT - JUDGE EXTRA SESSIONS	Sub Account	300.00
9-01-43-490-180	MUNICIPAL COURT - CT. ADMIN. EXTRA SESS.	Sub Account	200.00
9-01-43-490-190	MUNICIPAL COURT - VIOLATIONS CLERK P/T	Sub Account	6,500.00
9-01-43-490-191	MUNICIPAL COURT - ACTING JUDGE	Sub Account	300
9-01-43-490-210	MUNICIPAL COURT - OFFICE SUPPLIES	Sub Account	500.00
9-01-43-490-230	MUNICIPAL COURT - TELEPHONE	Sub Account	500.00
9-01-43-490-240	MUNICIPAL COURT - SUBSCRIPTIONS & BOOKS	Sub Account	150.00
9-01-43-490-250	MUNICIPAL COURT - DUES, MTGS & CONFERS.	Sub Account	200.00
9-01-43-490-260	MUNICIPAL COURT - INTREPRETING SERVICES	Sub Account	400.00
9-01-43-490-270	MUNICIPAL COURT - OFFICE EQUIPMENT RENT	Sub Account	52.00
9-01-43-490-320	MUNICIPAL COURT - OUTSIDE CONTRACTORS	Sub Account	150.00
9-01-43-490-470	MUNICIPAL COURT - PRINTING	Sub Account	250.00
9-01-43-490-500	MUNICIPAL COURT - MISCELLANEOUS	Sub Account	100.00



Account Number	Account Description	Account Type	Temp Budget
9-01-43-490-850	MUNICIPAL COURT - PROSE.-CHG OF VENUE	Sub Account	105.00
9-01-43-495-200	PUBLIC DEFENDER OTHER EX	Line Item Control	700.00
9-01-44-902-200	CAP IMP FUND	Line Item Control	200,000.00
9-01-44-903-200	RESERVE FOR AMBULANCE	Line Item Control	0.00
9-01-45-920-000	DT SER PAY BD PRIN CAP EX	Line Item Control	0.00
9-01-45-930-000	MN DBT SVC INT ON BDS CAP EX	Line Item Control	107,850.00
9-01-45-934-000	MUN DEBT SERV-PRIN ON BAN	Line Item Control	0.00
9-01-45-935-000	MUN DB SERV INT ON NOTES CAP E	Line Item Control	0.00
9-01-46-870-100	DEFERRED CHARGES - UNFUNDED	Line Item Control	0.00
9-01-46-870-866	EMERGENCY APP 2015 - GARBAGE BAGS	Line Item Control	0.00
9-01-46-875-000	SPECIAL EMERGENCY AUTHORIZATION	Line Item Control	0.00
9-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES	Line Item Control	0.00
	TOTAL PROPOSED TEMPORARY BUDGET		3,144,537.00
	LESS: CAPITAL IMPROVEMENT FUND		200,000.00
	LESS: DEBT SERVICE		107,850.00
	FINAL PROPOSED TEMPORARY BUDGET		2,836,687.00