

**BOROUGH OF LONGPORT  
RESOLUTION 2016-09  
EMERGENCY TEMPORARY APPROPRIATION 2016**

WHEREAS, an emergent condition has arisen with respect to providing appropriations for various appropriations, and no adequate provision has been made in the 2016 temporary appropriations for the aforesaid purposes, 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 provision of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total:

CURRENT FUND \$1,805,882.04

NOW, THEREFORE, BE IT RESOLVED (by not less than 2/3 of all members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the 2015 budget as follows:

CURRENT FUND \$5,000

2. That said emergency temporary appropriation will be provided for in 2015 under the title of, as per the attached schedule:

CURRENT FUND 35,000

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

<u>Appropriation</u>	<u>Additional Amount</u>	<u>Total Temp Budget</u>
CRS	\$5,000	\$7,000

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners that the above-listed appropriation be authorized immediately.

All resolutions or parts of resolutions inconsistent herewith are hereby repealed and this resolution shall take effect immediately.

RECORD OF GOVERNING BODY VOTE ON FINAL PASSAGE						
COMMISSION	AYE	NAY	N.V	A.B.	MOT.	SEC.
RUSSO	xx				xx	
LEEDS	xx					
LAWLER	xx					xx
X-Indicates Vote    NV-Not Voting    AB-Absent    MOT-Motion    SEC-Second						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF ADOPTION: 1-20-2016

/s/ EMILIA R. STRAWDER, RMC

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00018036	01/13/16	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00018037	01/13/16	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00019152	01/20/16	00102	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING	Open	26.80	0.00
00023074	01/13/16	00138	GOODYEAR AUTO SERVICE CENTER	FLAT TIRE REPAIR - CARS #34	Open	34.90	0.00
00025069	01/13/16	19005	ACTION UNIFORMS, LLC	UNIFORM - SLATTERY	Open	1,300.00	0.00
00025070	01/13/16	19005	ACTION UNIFORMS, LLC	UNIFORM - WRIGHT	Open	1,146.75	0.00
00025072	01/19/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - RETTINO	Open	544.00	0.00
00025149	01/11/16	10544	SCHWAAB INC	STAMP - BLDG DEPT	Open	21.50	0.00
00025150	01/20/16	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	13.26	0.00
00025274	01/20/16	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	35.96	0.00
00025596	01/20/16	19134	PLATINUM CARWASH	OEM VEHICLE WASHES	Open	55.01	0.00
00025748	01/20/16	00575	CASA PAYROLL SERVICE	PAYROLLS SERVICES	Open	424.25	0.00
00025845	01/11/16	00557	NJ CONFERENCE MAYORS	MEMBERSHIP DUES	Open	295.00	0.00
00025911	01/13/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	43.40	0.00
00025912	01/11/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00026324	01/13/16	19005	ACTION UNIFORMS, LLC	UNIFORM - SILVA	Open	183.00	0.00
00026341	01/19/16	00740	THIS AND THAT	UNIFORM - HANDSON	Open	279.00	0.00
00026342	01/20/16	00174	ATL CO ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	Open	525.00	0.00
00026343	01/19/16	18865	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT	Open	908.00	0.00
00026344	01/20/16	00986	NJ POLICE/TRAFFIC OFFICERS AS.	ANNUAL DUES 2016	Open	50.00	0.00
00026345	01/19/16	00740	THIS AND THAT	UNIFORMS - HANDSON	Open	240.99	0.00
00026347	01/19/16	18740	NJ DISCOVERY DOCS	RENEWAL NJ DISCOVERY DOCS	Open	595.00	0.00
00026348	01/20/16	18865	PORTER LEE CORP.	OFFICE SUPPLIES - PD	Open	83.00	0.00
00026398	01/13/16	19005	ACTION UNIFORMS, LLC	UNIFORM - RICCIOTTI	Open	74.00	0.00
00026543	01/19/16	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	SEASONAL GIFT BOXES - TAGS	Open	600.00	0.00
00026599	01/11/16	18828	TCTA OF ASSOC OF ATL CO	MEMBERSHIP DUES-KELLY/TOMASSI	Open	200.00	0.00
00026600	01/11/16	00590	NJ LEAGUE OF MUNICIPALITIES	MEMBERSHIP DUES	Open	247.00	0.00
00026609	01/20/16	01046	HOME DEPOT	FIREHOUSE BR/LADIES ROOM - PD	Open	390.28	0.00
00026612	01/15/16	00294	HAJOCA CORPORATION	PLUMBING SUPPLIES	Open	36.45	0.00
00026614	01/13/16	18645	GARAGE EQUIP SALES & SERVICE	LIFT INSPECTION	Open	187.50	0.00
00026615	01/20/16	19195	GROFF TRACTOR NEW JERSEY LLC	ALTERNATOR BACKHOE	Open	179.86	0.00
00026616	01/20/16	01046	HOME DEPOT	LADIES ROOM - POLICE DEPT	Open	147.30	0.00
00026617	01/19/16	10665	SAM'S CLUB	JANITORIAL SUPPLIES/LUNCHEON	Open	148.08	0.00
00026618	01/20/16	00294	HAJOCA CORPORATION	LADIES ROOM - POLICE DEPT	Open	112.04	0.00
00026619	01/20/16	18146	CENTRAL PARTS WAREHOUSE	WESTERN PLOW CONTROL	Open	283.35	0.00
00026620	01/19/16	19006	GENERAL FLOOR	NEW LADIES ROOM - PD	Open	214.01	0.00
00026683	01/11/16	10665	SAM'S CLUB	YEARLY SERVICE FEE	Open	50.00	0.00
00026684	01/19/16	00240	ACMJIF	1ST QUARTER JIF ASSESSMENTS	Open	72,318.00	0.00
00026685	01/11/16	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	4,485.00	0.00
00026686	01/11/16	10534	POGUE, INC.	SAFETY&HEALTH CONSORTIUM TEST	Open	464.00	0.00
00026687	01/11/16	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	650.00	0.00
00026692	01/11/16	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	176.78	0.00
00026693	01/11/16	10521	TCTA MEMBERSHIP SERVICES	TCTA MEMERSHIP - J KELLY	Open	100.00	0.00
00026694	01/11/16	01190	REGISTRARS' ASSOCIATION OF NJ	MEMBERSHIP DUES-KELLY/STRAWDER	Open	100.00	0.00
00026695	01/11/16	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	260.90	0.00
00026696	01/11/16	00145	ATL CO MAYOR'S ASSOC	MEMBERSHIP DUES 2016	Open	350.00	0.00
00026697	01/11/16	19136	RIGGINS INC.	FUEL	Open	122.82	0.00
00026698	01/15/16	10535	EMR CORPORATION	HVAC QTRLY INSPECTION	Open	768.00	0.00
00026699	01/15/16	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JANUARY	Open	3,017.44	0.00
00026719	01/20/16	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICES - LEGAL	Open	3,899.84	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00026720	01/20/16	18459	CITY OF MARGATE	SHARED SERVICES - MECHANIC	Open	495.38	0.00
00026721	01/20/16	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	46.90	0.00
00026722	01/20/16	10817	THE PRESS	PUBLIC NOTICES	Open	126.48	0.00
00026724	01/20/16	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	2,124.87	0.00
00026725	01/20/16	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	96.35	0.00
00026727	01/20/16	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	261.07	0.00
00026728	01/20/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	163.86	0.00
00026729	01/20/16	18804	UNIFIRST CORPORATION	PUBLIC WORK UNIFORM EXPENSE	Open	94.72	0.00
00026730	01/20/16	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICE - LEGAL	Open	2,067.20	0.00
00026731	01/20/16	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,248.23	0.00
00026732	01/20/16	19136	RIGGINS INC.	FUEL	Open	774.91	0.00
00026733	01/20/16	18754	TELVue	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
00026734	01/20/16	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/MX3140N	Open	152.40	0.00
00026735	01/20/16	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,295.66	0.00
00026736	01/20/16	10576	VERIZON WIRELESS	TAX ASSESSOR WIRELESS AIRCARD	Open	24.53	0.00
00026737	01/20/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,876.72	0.00
00026738	01/20/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	8,220.61	0.00
00026739	01/20/16	19055	DIRECT ENERGY BUSINESS	ELECTRICITY-GENERAL-USAGE ONLY	Open	780.40	0.00
00026740	01/20/16	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	164.18	0.00
00026751	01/19/16	01340	INTL.ASSOC.OF CHIEFS OF POLICE	DUES - CHIEF CULOMONE	Open	150.00	0.00
00A24292	01/20/16	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	1,481.00	0.00
14-00148	12/23/14	19160	COLUMBUS CONSTRUCTION, LLC	RENOVATIONS TO 3RD FL-ARCHIVES	Open	10,639.50	0.00
15-00016	02/02/15	19164	ARTHUR HENRY, INC.	INSTALL STORMWATER PUMP-34TH	Open	15,985.00	0.00
15-00062	05/04/15	19178	VERDIN	MAINTENANCE OF TOWN CLOCK	Open	580.00	0.00
15-00073	05/19/15	18252	FLORIDA SAILCRAFT	BIGFOOT TIRE & RIM ASSEMBLY	Open	441.00	0.00
15-00161	12/29/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - DEC	Open	4,337.33	0.00
15-00162	12/29/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL-DC	Open	1,497.22	0.00
15-00163	12/29/15	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYLING COLLECTION - DEC	Open	3,075.25	0.00
16-00002	01/06/16	19192	TERRABOUND SOLUTIONS	BAGS FOR DOG WASTE STATIONS	Open	327.00	0.00
16-00005	01/11/16	19131	CITY CONNECTIONS	ANNUAL WEBSITE MAINTENANCE	Open	5,232.00	0.00
16-00007	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE- BOROUGH HALL	Open	73.81	0.00
16-00008	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	83.80	0.00
16-00009	01/11/16	18910	WELLS FARGO FINANCIAL LEASING	RENTAL COPIER - BUILDING DEPT	Open	161.17	0.00
16-00010	01/11/16	18485	OTIS ELEVATOR	MONTHLY ELEVATOR MAINTENANCE	Open	180.00	0.00
16-00011	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	70.60	0.00
16-00012	01/11/16	18815	RICHARD CARTER	ENGINEERING SERVICES JAN-APRIL	Open	6,000.00	0.00
16-00013	01/11/16	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,156.92	0.00
16-00014	01/11/16	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2016	Open	240.50	0.00
16-00015	01/13/16	19195	GROFF TRACTOR NEW JERSEY LLC	SERVICE ON BACKHOE	Open	750.71	0.00
16-00019	01/20/16	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	230.01	0.00
16-00020	01/20/16	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00
16-00021	01/20/16	18373	COMCAST CABLE	INTERNET SERVICE/POLICE DEPT	Open	134.90	0.00
16-00022	01/20/16	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	182.46	0.00
16-00023	01/20/16	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
16-00024	01/20/16	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN - DEC	Open	1,239.00	0.00

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 180,122.07 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	5-01	20,386.99	0.00	20,386.99	0.00	0.00	20,386.99
Utility Departmen	5-09	<u>1,543.76</u>	<u>0.00</u>	<u>1,543.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,543.76</u>
Year Total:		21,930.75	0.00	21,930.75	0.00	0.00	21,930.75
CURRENT FUND	6-01	123,346.54	0.00	123,346.54	0.00	0.00	123,346.54
Utility Departmen	6-09	<u>5,231.08</u>	<u>0.00</u>	<u>5,231.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,231.08</u>
Year Total:		128,577.62	0.00	128,577.62	0.00	0.00	128,577.62
CAPITAL FUND	C-04	26,624.50	0.00	26,624.50	0.00	0.00	26,624.50
WATER AND SEWER C	C-08	<u>2,067.20</u>	<u>0.00</u>	<u>2,067.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,067.20</u>
Year Total:		28,691.70	0.00	28,691.70	0.00	0.00	28,691.70
GRANT FUND	G-02	922.00	0.00	922.00	0.00	0.00	922.00
Total of All Funds:		<u>180,122.07</u>	<u>0.00</u>	<u>180,122.07</u>	<u>0.00</u>	<u>0.00</u>	<u>180,122.07</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Board of Education	\$112,752.11
ACIT	\$693.00
NJ State Health Benefits	\$50,613.30
2014 Bond Issue (Principal)	\$475,000.00
2014 Bond Issue (Interest)	\$107,625.00

UTILITY FUND:

State of New Jersey – PWT	\$409.35
2014 Bond Issue (Principal)	\$75,000.00
2014 Bond Issue (Interest)	\$17,625.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:	St. Paul Stamp Works	\$73.94
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TOTAL FOR ALL FUNDS.....\$1,019,913.77

Longport Borough Financial Report  
 Current and Utility Fund-Summary Only

December-15

*(Misc. revenues and manual checks may not be included. Figures may not have been reconciled to bank or financial reports as of the reading date of this report. The previous monthly bank statements are reconciled and on file in the Finance Office)*

<b>Current Fund</b>		
Beginning Balance	11/30/2015	\$6,730,938.62
<b>Revenues</b>		
Taxes		417,245.29
Fees and Permits		450.00
Construction Fees		22,832.00
Beach Fees		3,787.00
Municipal Court		3,310.76
Interest on Investments		913.90
Miscellaneous		-3,949.51
Energy Receipts		6,059.95
Surplus Recognized		0.00
Surplus Recognized W & S		0.00
Grants		0.00
Tax Sale Premiums/Costs		0.00
Ice Cream Vendor		0.00
JIF Insurance Refund		21,750.00
Total Revenues	12/31/2015	\$472,399.39
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		\$544,479.32
Non-cash Surplus		
Total Disbursements	12/31/2015	\$544,479.32
Ending Balance	12/31/2015	\$6,658,858.69
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<b>Utility Fund</b>		
Beginning Balance	11/30/2015	\$311,149.73
<b>Revenues</b>		
Water/Sewer Rents		\$9,677.07
Interest		38.91
Miscellaneous		7,528.41
Surplus recognized (non-cash)		0.00
Note Proceeds		0.00
Total Revenues	12/31/2015	\$17,244.39
<b>Disbursements</b>		
Checks/Payroll/Debt		\$55,191.84
Non Cash Surplus		
Total Disbursements	12/31/2015	\$55,191.84
Ending Balance	12/31/2015	\$273,202.28