

## RESOLUTION NO. 2021-36

WHEREAS, The governing body may, and, if any contracts, commitments or payments are to be made prior to the adoption of the budget, shall, by resolution adopted within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget, and

WHEREAS N.J.S.A. 40A: 4-19 provides for the creation of temporary appropriations for the purpose above mentioned, and

WHEREAS, the total of the appropriations so made shall not exceed 26.25% of the total of the appropriations made for all purposes in the budget for the preceding fiscal year excluding, in both instances appropriations made for interest and debt redemption charges, capital improvement fund in the year 2021 pursuant to the provisions of N.J.S.A. 40A: 4-19 including this resolution total:

\$ 5,489,442.00 in the General Fund;  
\$ 1,078,002.00 in the Water Operating Fund;  
\$ 2,027,848.00 in the Sewer Operating Fund;  
\$ 663,938.00 in the Sanitation Fund;

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.S. 40A: 4-19; temporary appropriation be and the same is hereby made for as per the attached list for 2021 in the amount of:

\$ 5,489,442.00 in the General Fund;  
\$ 1,078,002.00 in the Water Operating Fund;  
\$ 2,027,848.00 in the Sewer Operating Fund;  
\$ 663,938.00 in the Sanitation Fund;

That said temporary appropriations has provided for in the 2021 budget under the title of: **as per attached list**.

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

ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**101.000      Office of Township Manager**

101.100	Salaries & Wages	
101.102	Regular Employees	36,949
101.103	Part time	4,200
101.111	Retirement	3,616
	<b>Total Salaries &amp; Wages</b>	<b>44,765</b>
101.200	Operating expenses	
101.201		
101.206	Reproduction costs	840
101.208	Postage	5,250
101.212	Professional Services	2,625
101.213	Public Information	10,500
101.215	League of Municipalities	394
101.216	tvL dues	656
101.217	Volunteer	394
101.220	Ballfield	3,675
101.230	Other Professional	131
101.284	Special Events	525
101.299	Contingent Emergency	13,125
101.218	Economic Business Council	2,363
	<b>Total Operating Expenses</b>	<b>40,478</b>
<b>+</b>	<b>Total Township Manager</b>	<b>85,242</b>

**104      Data Processing**

104.201	Materials & Supplies	105
104.202	Equipment Maintenance	0
104.203	Credit Card	4,463
104.209	Equipment Purchase	131
104.212	Professional Services	13,125
	Elections	
<b>+</b>	<b>Total Data Processing</b>	<b>17,824</b>

**106      Purchasing**

106.100	Salaries & Wages	
106.102	Regular Employees	22,107
	<b>Total Salaries &amp; Wages</b>	<b>22,107</b>
106.200	Operating Expenses	
106.201	Office Supplies	6,038
106.202	Equipment Maintenance	289
106.209	Equipment Purchase	0
106.216	Travel, Dues, Conference & Educ:	978
	<b>Total Operating Expenses</b>	<b>7,304</b>
<b>+</b>	<b>Total Purchasing Dept.</b>	<b>29,411</b>

ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**107      *Financial Administration***

107.100	Salaries & Wages	
107.102	Regular Employees	40,668
107.104	Overtime	3,439
<b>Total Salaries &amp; Wages</b>		<b>44,107</b>
107.200	Operating Expenses	
107.216	Tvl, Dues, Conf. & Publ.	263
<b>Total Operating Expenses</b>		<b>263</b>
<b>+</b>	<b><i>Total Financial Administration</i></b>	<b>44,369</b>

**108      *Assessment of Taxes***

108.100	Salaries & Wages	
108.102	Regular Employees	26,285
108.103	Part Time Employees	525
<b>Total Salaries &amp; Wages</b>		<b>26,810</b>
108.200	Operating Expenses	
108.205	Advertising & Printing	26
108.216	Tvl, Dues, Conf. & Publ.	210
108.218	Assessment Maintenance	2,625
108.221	MOD IV Maintenance	1,418
108.219	Tax Map Maintenance	919
108.222	Assessment Demo	0
<b>Total Operating Expenses</b>		<b>5,198</b>
<b>+</b>	<b><i>Total Assessment of Taxes</i></b>	<b>32,007</b>

**109      *Tax Collection***

109.100	Salaries & Wages	
109.102	Regular Employees	37,818
109.103	Part Time Employees	0
109.104	Overtime	919
<b>Total Salaries &amp; Wages</b>		<b>38,737</b>
109.200	Operating Expenses	
109.202	Equip. Maint	39
109.205	Advertising & Printing	1,575
109.214	Employee Training	263
109.216	Tvl, Dues, Conf. & Publ.	328
<b>Total Operating Expenses</b>		<b>2,205</b>
<b>+</b>	<b><i>Total Tax Collection</i></b>	<b>40,942</b>

ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**110 Township Council**

110.10	Salaries & Wages	
110.101	Regular Employees	16,275
	<b>Total Salaries &amp; Wages</b>	<b>16,275</b>
<b>+</b>	<b>Total Township Council</b>	<b>16,275</b>

**111 Legal Services**

111.121	Township Attorney	12,075
111.122	Prosecutor	0
111.125	Labor Attorney	0
	<b>Total Salaries &amp; Wages</b>	<b>12,075</b>
111.200	Operating Expenses	
111.222	Township Attorney - Other	16,538
111.223	Consulting Fees Litigation	0
111.224	Litigation	1,050
111.225	Special Projects - Redevelopment	7,875
111.252	Bond Counsel	2,625
111.253	Labor & Personnel	10,500
111.255	Tax Attorney	2,625
	<b>Total Operating Expenses</b>	<b>41,213</b>
<b>+</b>	<b>Total Legal Expenses</b>	<b>53,288</b>

**112 Municipal Clerk**

112.100	Salaries & Wages	
112.102	Regular Employees	24,955
112.103	Part Time Employees	955
	<b>Total Salaries &amp; Wages</b>	<b>25,910</b>
112.200	Operating Expenses	
112.202	Equipment Maintenance	509
112.203	Leasing of Equipment	1,357
112.204	Codification of Ordinances	1,050
112.205	Advertising & Printing	1,838
112.209	Equipment Purchase	1,181
112.216	Tvl, Dues, Conf & Publ.	525
112.217	Records Management	0
	<b>Total Operating Expenses</b>	<b>6,460</b>
<b>+</b>	<b>Total Municipal Clerk</b>	<b>32,370</b>

**113 Engineering Services**

113.200	Operating Expenses	
113.112	Retainer	0
113.235	Fees	10,500
	<b>Total Operating Expenses</b>	<b>10,500</b>
<b>+</b>	<b>Total Engineering</b>	<b>10,500</b>

ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**114 Building & Grounds**

114.100	Salaries & Wages	
114.102	Regular Employees	31,842
114.104	Overtime	1,050

	<b>Total Salaries &amp; Wages</b>	<b>32,892</b>
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114.200	Operating Expenses	
114.212	Professional Services	18,000
114.229	Sewer Treatment	0
114.231	Building Repair	5,000
114.232	Building Supplies	6,000
114.233	Holiday & Seasonal	0
114.234	Staff Room Supplies	0
114.247	Uniforms	525
114.259	Ground Supplies	2,231
114.262	Site Remediation	3,000
114.297	Water	2,625

	<b>Total Operating Expenses</b>	<b>37,381</b>
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<b>+</b>	<b>Total Building &amp; Grounds</b>	<b>70,273</b>
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**115 Planning Board**

115.100	Salaries & Wages	
115.102	Regular Employees	12,693

	<b>Total Salaries &amp; Wages</b>	<b>12,693</b>
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115.200	Operating Expenses	
115.205	Printing	131
115.209	Equipment Purchase	30
115.211	Communications	0
115.214	Training	92
115.216	Tvl, Dues, Conf & Publ.	53
115.235	Professional Services	0
115.236	Planning Consultant	2,363
115.238	Professional Services - Attorney	0
115.240	Planning Board Attorney	2,993

	<b>Total Operating Expenses</b>	<b>5,661</b>
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<b>+</b>	<b>Total Planning Board</b>	<b>18,354</b>
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**116 Zoning Board of Adjustment**

116.100	Salaries & Wages	
116.102	Regular Employees	12,335

	<b>Total Salaries &amp; Wages</b>	<b>12,335</b>
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116.200	Operating Expenses	
116.205	Advertising & Printing	236
116.209	Equipment Purchase	26
116.211	Communications	381
116.214	Training	26
116.216	Tvl, Dues, Conf. & Publ.	26
116.235	Engineering Services	0
116.238	Professional Services - Attorney	0
116.240	Zoning Board Attorney	2,993

	<b>Total Operating Expenses</b>	<b>3,688</b>
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<b>+</b>	<b>Total Zoning Board of Adjustment</b>	<b>16,024</b>
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ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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117      *Environmental Advisory Board*

117.200	Operating Expenses	
117.201	Supplies & Equipment	656
	Green Team	
<b>+</b>	<b>Total Environmental Advisory Bd</b>	<b>656</b>

118      *Audit Services*

118.100	Operating Expenses	
118.212	Professional Services	12,469

<b>Total Operating Expenses</b>	<b>12,469</b>
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<b>* Total Audit Services</b>	<b>12,469</b>
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119      *Municipal Court*

119-100	Salaries & Wages	
119-102	Regular Employees	36,953
119-103	Part Time Employees	11,041
119-104	Overtime	1,234

<b>Total Salary &amp; Wages</b>	<b>49,227</b>
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119-200	Operating Expenses	
119-201	Supplies	919
119-202	Equipment Maintenance	26
119-203	Credit Cards	1,181
119-212	Professional Services	1,050
119-214	Employee Training	0
119-216	Tvl, Dues, Conf. & Publ.	263
119-225	Cassette Tapes	53

<b>Total Operating Expenses</b>	<b>3,491</b>
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<b>Total Municipal Court</b>	<b>52,719</b>
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120      *Mass Transit - IN CAP*

120.100	Salaries & Wages	
120.102	Regular Employees	20,330

<b>Total Salaries &amp; Wages</b>	<b>20,330</b>
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120.200	Operating Expenses	
120.208	Postage & Printing	131
120.212	Credit Card	2,625
120.209	Equipment Purchases	263
120.237	Social Security	2,100
120.24	Lot lease	-14,438
120.241	Insurance	6,641
120.242	Employee Benefits	0
120.243	Lot Maintenance	3,500
<b>+</b>	<b>Total Operating Expense</b>	<b>823</b>

<b>+ Total Mass Transit - IN CAP</b>	<b>21,153</b>
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ACCT. NO.	DESCRIPTION	2021 Temporary 1st Qtr
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123      *Insurance*

123.200	Operating Expenses	
123.241	General Insurance	113,859
123.242	Employee Group Plan	565,425
123.245	Health Ins Opt-out	18,375
	Unemployment	6,563
123.246	Snow Removal	26,250
	<b>Total Operating Expense</b>	<b>730,472</b>

<b>+      <i>Total Insurance Budget</i></b>	<b>730,472</b>
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128 -    *Police Department*

128.100	Salaries & Wages	
128.102	Regular Employees	1,048,950
128.103	Part Time Employees	17,732
128.104	Overtime	74,382
128.106	Holiday Pay	4,055
128.107	School Crossing Guards	35,556
128.111	Retirement	27,973
128.112	Sick Incentive	6,442
128.108	Uniforms	
	<b>Total Salaries &amp; Wages</b>	<b>1,215,090</b>

128.200	Operating Expenses	
128.202	Maintenance & Repairs	20,239
128.212	Professional Services	8,190
128.214	Education/Training	15,353
128.216	Tvl, Dues, Conf. & Publ.	2,444
128.245	Communications	6,681
128.246	Operational Supplies	6,358
128.247	Uniforms	9,371
128.248	Firearms	4,620
128.249	Purchase Patrol Vehicles	788
	<b>Total Operating Expense</b>	<b>74,043</b>

<b>+      <i>Total Police Department</i></b>	<b>1,289,133</b>
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133      *First Aid Squad*

133.200	Operating Expenses	
133.249	Annual Donation	29,925

<b>+      <i>Total First Aid Squad</i></b>	<b>29,925</b>
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ACCT. NO.	DESCRIPTION	2021 Temporary 1st Qtr
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**138      Emergency Management Services**

138.102	Salary & Wages	919
138.200	Operating Expenses	0
138.201	Office Supplies	263
138.207	Emergency Notification System	3,365
138.209	Equipment Purchase	1,247
<b>+      Total Emergency Management S</b>		<b>5,793</b>

**141      Code Enforcement**

141.100	Salaries & Wages	
141.102	Regular Employees	35,946
141.103	Part Time Employees	8,852
141-108	Retirement	3,074
<b>Total Salaries &amp; Wages</b>		<b>47,871</b>
141.200	Operating Expenses	
141.205	Advertising & Printing	79
141.209	Equipment Purchase	53
141.211	Communications	494
141.214	Employee Training	131
<b>Total Operating Expense</b>		<b>756</b>
<b>+      Total Code Enforcement</b>		<b>48,627</b>

**143      Uniform Construction Code**

143.100	Salaries & Wages	
143.102	Regular Employees	59,817
143.103	Part Time Employees	9,875
143.109	Temporary Inspections	8,531
143-108	Retirement	3,827
<b>Total Salaries &amp; Wages</b>		<b>82,050</b>
143.200	Operating Expense	
143.205	Printing	788
143.209	Equipment Purchase	328
143.211	Communication System	457
143.214	Training	131
143.216	Tvl, Dues, Conf. & Publ.	66
<b>Total Operating Expenses</b>		<b>1,769</b>
<b>+      Total Uniform Construction Cod.</b>		<b>83,819</b>

ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**148      Road Repair & Maintenance**

148.100	Salaries & Wages	
148.102	Regular Employees	184,317
148.104	Overtime	5,250

	<b>Total Salaries &amp; Wages</b>	<b>189,567</b>
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148.200	Operating Expenses	
148.21	Prof Serv	420
148.216	Tvl, Dues, Conf. & Publ.	525
148.231	Building Maintenance	1,969
148.245	Communication System	289
148.247	Uniforms	1,838
148.251	Vehicle Repair	26,775
148.253	Food Supplies	131
148.255	Equipment & Tools	1,706
148.258	Drainage & Repair	0
148.259	Employee Medicals	0
148.267	Hydrant Rents	31,238
148.268	Sub-Contract Repairs	14,963

	<b>Total Operating Expense</b>	<b>79,853</b>
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<b>+</b>	<b>Total Road Repair &amp; Maintenance</b>	<b>269,420</b>
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**163      Street Signs**

163.200	Operating Expenses	
163.271	Snow Emergency	0
163.272	Traffic Line Replacement	1,313
163.273	Street Signs	1,313

	<b>Total Operating Expense</b>	<b>2,625</b>
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<b>+</b>	<b>Total Street Signs</b>	<b>2,625</b>
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**168      Health Department**

168.100	Salaries & Wages	
168.102	Regular Employees	13,285
168.103	Part Time Employees	263
	<b>Total Salaries &amp; Wages</b>	<b>13,548</b>

168.200	Operating Expenses	
168.202	Equipment	79
168.276	Rodent Control	0

	<b>Total Operating Expense</b>	<b>79</b>
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<b>+</b>	<b>Total Health Department</b>	<b>13,627</b>
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ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**188**      **Recreation**

188.100	Salaries & Wages	
188.102	Regular Employees	39,257
188.103	Part Time employees	18,113
188.104	Overtime	1,575
	<b>Total Salaries &amp; Wages</b>	<b>58,945</b>

188.200	Operating Expenses	
188.213	Spray Park	
188.216	Trvl dues	
188.205	Advertising & Printing	131
188.280	Special Events	9,188
188.283	Program Supplies - League	2,625
188.284	Special Programs	9,188
188.285	Playground Program Supplies	525
188.286	Lease of Buses	8,663
188.291	School Facility User Fee	0
188.293	Trips	7,875
	<b>Total Operating Expense</b>	<b>38,194</b>

<b>+      Total Recreation</b>	<b>97,139</b>
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**189**      **Parks Maintenance**

189.100	Salaries & Wages	
189.102	Regular Employees	78,360
189.104	Overtime	3,504
	<b>Total Salaries &amp; Wages</b>	<b>81,864</b>

189.200	Operating Expense	
189.214	Professional Services	
189.247	Uniforms	394
189.287	Mowers & Edgers	788
189.288	Recreation Park Equipment	2,756
189.289	ballfield Maintenance	4,988
189.292	Beach Maintenance	394
189.294	Landscaping Service	11,813
	<b>Total Operating Budget</b>	<b>21,131</b>

<b>+      Total Parks Maintenance</b>	<b>102,995</b>
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ACCT. NO.	DESCRIPTION	2021 Temporary 1st Qtr
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### **Bulk Purchase Utility**

191.000	Gasoline	
191.201	Police	15,619
191.202	Public Works	10,369

+ **Total Gasoline** 25,988

192.000	Telephone	
192.201	Administrative	11,939
192.202	Police	7,060

+ **Total Telephone** 18,999

193.000	Natural Gas	
193.201	Public Buildings & Grounds	4,331
193.202	Public Works	4,397
193.203	Parks	0

+ **Total Natural Gas** 8,728

194.000	Electric	
194.201	Public Buildings & Grounds	11,550
194.202	Public Works	2,231
194.203	Parks	

+ **Total Electric** 13,781

195.000	Street Lighting	
195.201	Street Lighting	44,625
195.202	Traffic Signals	1,181
195.203	Signal Maintenance	6,116
	Condo Reimbursement	

+ **Total Street Lighting** 51,923

198 *Aid To Organizations*

198.200	Operating Expenses	
198.292	V.F.W./Senior Citizens Center	1,667
198.293	Bayshore Youth Service Center	3,938
198.294	S.C.A.T.	1,313

Total Operating Expense 6,917

+ *Total Aid To Organizations* 6,917

ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**PROGRAMS OUTSIDE CAP**

**313      Mass Transit**

313.100	Salaries & Wages	
313.102	Regular Employees	8,663

	<b>Total Salaries &amp; Wages</b>	<b>8,663</b>
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313.200	Operating Expenses	
313.208	Postage & Printing	2,363
313.238	Commuter Lot Lease	57,750
313.239	Utilities	1,313
313.242	Employee Benefits	22,313
313.257	Contingency	3,150
313.299	Snow Removal	3,938

	<b>Total Operating Expense</b>	<b>90,825</b>
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<b>+</b>	<b>Total Mass Transit</b>	<b>99,488</b>
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**314      County 911**

314.200	Operating Expense	
314.251	County 911 Service dare	19,000

<b>+</b>	<b>Total County 911</b>	<b>19,000</b>
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**317      Animal Control**

317.200	Operating Expense	
317.279	Animal Control	13,125

<b>+</b>	<b>Total Animal Control</b>	<b>13,125</b>
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**318      Public Library**

318.200	Operating Expense	
318.332	Library Expense	209,977

		<b>209,977</b>
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**322      Court Security**

322.200	Salaries & Wages	
322.201	Regular Employees	6,038

<b>+</b>	<b>Total Salaries &amp; Wages</b>	<b>6,038</b>
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ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**401      *Safe & Secure Grant***

401.100	Salaries & Wages	
401.102	Regular Employees	15,750
401.103	Regular Employees - Local Match	152,629

	<b>Total Salaries &amp; Wages</b>	<b>168,379</b>
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<b>+</b>	<b>Total Safe &amp; Secure</b>	<b>168,379</b>
	<b><u>404</u></b>	<b><i>Clean Community Grant</i></b>

404.100	Salaries & Wages	
404.104	Overtime	2,625

	<b>Total Salaries &amp; Wages</b>	<b>2,625</b>
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404.200	Operating Expenses	
404.256	Clean Community Grant	6,376

	<b>Total Operating Expense</b>	<b>6,376</b>
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<b>+</b>	<b>Total Clean Community Grant</b>	<b>9,001</b>
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**406.00      *Handicap Recreation Program***

406.100	Salaries & Wages	
406.102	Regular Employees	6,116

	<b>Total Salaries &amp; Wages In Cap</b>	<b>6,116</b>
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406.200	Operating Expenses	
406.205	Advertising	1,313
406.284	Supplies	0
406.285	Summer Camp	0
406.286	Bus & Van Rental	0
406.287	Seasonal Programs	0

	<b>Total Operating Expenses - In Cap</b>	<b>1,313</b>
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406.500	Operating Expenses - Interlocal - Out of Cap	
406.501	Regular Employees	7,875
406.502	Part Time Employees	

	<b>Total Operating Expenses - Out</b>	<b>7,875</b>
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406.600	Other Expenses	
406.685	Summer Camp	1,313

	<b>Total Operating Expenses - Out</b>	<b>1,313</b>
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<b>+</b>	<b><i>Total HAM Program</i></b>	<b>16,616</b>
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ACCT. NO.		DESCRIPTION	2021 Temporary 1st Qtr
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**500      *Capital Improvements***

500-327	Capital Improvements	183,750
500.328	Water Utility Operating Fund	
<b>+</b>	<b>Total Capital Improvements</b>	<b>183,750</b>

**600      *Debt Service***

600.312	Bond Principle	455,438
600.313	Note Principle	0
600.314	Interest on Bonds	267,527
600.315	Interest on Notes	170,860
<b>+</b>	<b>Total Debt Service</b>	<b>893,825</b>

**700      *Deferred Charges & Statutory Expenses***

700.317	PERS	101,437
700.318	Social Security	98,438
700.319	PFRS	315,663
700.325	Deferred Compensation Retirement	919
<b>+</b>	<b>Total Deferred Charges &amp; Statutory Expenses</b>	<b>516,457</b>

Reserve for Uncollected Taxes

	<b>Total Budget</b>	<b>5,489,442</b>
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ACCT.	Sewer Budget	2021
No.	Description	Temporary 1st Qtr

103 Sewer

103.100 Salaries & Wages		
103.102 Regular Employees	149,957	
103.103 Part Time Employees	0	
103.104 Overtime	3,938	
103.111 Retirement	4,108	
<b>Total Salaries &amp; Wages</b>	<b>158,002</b>	
103.200 Operating Expenses		
103.201 Office Supplies	4,200	
103.202 Chemicals	27,063	
103.204 Credit Cards	1,444	
103.203 Engineering & Legal Fees	28,375	
103.205 Fill, Stone & Blacktop	6,563	
103.207 Telephone & Alarms	2,100	
103.208 Postage	2,100	
103.209 Facility Repairs	5,250	
103.211 Maintenance Repairs	5,250	
103.212 Professional Services/Audit	8,236	
103.213 Machine Parts	2,625	
103.214 Bldg & Ground Supplies	7,875	
103.216 Tvl, Dues, Conf, & Publ	525	
103.227 Electricity	21,000	
103.228 Natural Gas	2,363	
103.231 Treatment Fees – BRSA	618,250	
103.241 General Insurance	42,893	
103.244 Gasoline	3,150	
103.247 Uniforms	591	
103.250 Storm Water	5,513	
103.251 Motor Vehicle Maintenance	3,938	
103.252 Subcontract Repairs	9,188	
103.254 Public Information	788	
103.262 Trustee Fees	9,500	
LSRP Strathmore	25,851	
<b>Total Operating Expenses</b>	<b>844,626</b>	
200.334 Capital Outlay	500,000	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>500,000</b>	
<u>601 Debt Service</u>		
601.312 Bond Principal	275,875	
601.313 Notes Principal	0	
601.314 Interest on Bonds	89,833	
601.315 Interest on Notes		
<b>Total Debt Service</b>	<b>365,708</b>	
<u>701 Deferred Charges &amp; Statutory Expenses</u>		
701.019 Employee Group	119,476	
701.317 P.E.R.S.	29,011	
701.318 Social Security	11,025	
<b>Total Deferred Charges &amp; Statutory Expenses</b>	<b>159,512</b>	
<b>Total Sewer Dept. Budget</b>	<b>2,027,848</b>	

ACCT. No.	DESCRIPTION	2021 Temporary 1st Qtr
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102 Water

102.100 Salaries & Wages		
102.102 Regular Employees	97,165	
102.103 Part Time Employees	0	
102.104 Overtime	3,019	
102.105 Longevity	2,631	
102.108 Retirement	473	
<b>+ Total Salaries &amp; Wages</b>	<b>103,287</b>	
102.200 Operating Expenses		
102.201 Office Supplies	2,071	
102.202 Chemicals	210	
102.203 Engineering & Legal	7,350	
102.204 Credit Cards	1,969	
102.205 Fill, Stone, Blacktop	6,300	
102.206 Chemical Testing	1,575	
102.207 Telephone & Alarms	1,313	
102.208 Postage	3,413	
102.209 Facility Repairs	2,888	
102.211 Maintenance Repairs	1,116	
102.212 Professional Services/Audit	3,294	
102.213 Machine Parts	2,888	
102.214 Bldg & Grounds Supply	2,625	
102.216 Tvl, Dues, Conf & Publ	525	
102.227 Electricity	2,363	
102.228 Natural Gas	1,509	
102.231 Water Purchases	350,000	
102.241 General Insurance	18,743	
102.244 Gasoline	3,413	
102.245 Communications	66	
102.247 Uniforms	738	
102.251 Motor Vehicle Maintenance	1,444	
102.252 Subcontract Repairs	16,675	
102.254 Public Information	2,888	
<b>+ Total Operating Expenses</b>	<b>435,372</b>	
200.34 Capital Outlay	200,000	
<b>+ 200.34 Surplus to current</b>	<b>200,000</b>	
<b>+ TOTAL CAPITAL IMPROVEMENTS</b>	<b>200,000</b>	

601 Debt Service

601.312 Bond Principle	93,000	
601.313 Notes Principle	0	
601.314 Interest on Bonds	53,063	
601.315 Interest on Notes		
601.316 DEPE – Principle	55,364	
601.317 DEPE – Interest	24,058	
<b>+ Total Debt Service</b>	<b>225,484</b>	

701 Deferred Charges & Statutory Expenses

701.019 Employee Group Insurance	83,489	
701.317 P.E.R.S.	21,970	
701.318 Social Security	8,400	
<b>Total Deferred Charges &amp; Statutory Expenses</b>	<b>113,859</b>	

**Total Water Dept. Budget** **1,078,002**

Acct. No.	DESCRIPTION	2021 Temporary 1st Qtr
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**104 Sanitation**

104.100 Salaries & Wages		
104.102 Regular Employees	115,393	
104.104 Overtime	1,500	
104.106 Recycling	0	
104.108 Retirement		
<b>Total Salaries &amp; Wages</b>	<b>116,893</b>	

104.200 Operating Expenses - Contract services		
104.201 Contract Services	220,000	
105.200 Operating Expenses- Disposal Services	0	
105.201 Disposal Fees	200,000	
107.203 Demolition of Unsafe Dwellings	20,000	
107.208 Postage	394	
107.212 Audit		
107.216 tvl., dues, conf	263	
107.224 Legal	788	
107.244 Gasoline	4,725	
107.247 Uniforms	820	
107.248 Recycling	36,500	
107.255 Public Information	525	
<b>Total Operating Expenses</b>	<b>484,014</b>	

**701 Deferred Charges & Statutory Expenses**

701.242 Employee Group Insurance	34,000	
701.243 General Insurance	9,844	
701.317 P.E.R.S.	10,000	
701.318 Social Security	9,188	

Total Deferred Charges &		
Statutory Expenses	63,031	

<b>Total Sanitation Budget</b>	<b>663,938</b>	
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