

ACCT. NO.	DESCRIPTION	2022 Temporary 1st Qtr
101.000	<i>Office of Township Manager</i>	
101.100	Salaries & Wages	
101.102	Regular Employees	40,000
101.103	Part time	4,200
101.111	Retirement	3,616
	Total Salaries & Wages	47,816
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
	Total Operating Expenses	40,478
+ 	<i>Total Township Manager</i>	88,293

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	20,000
	Elections	
+ 	<i>Total Data Processing</i>	24,699

106 Purchasing

106.100	Salaries & Wages	
106.102	Regular Employees	24,000
	Total Salaries & Wages	24,000

106.200	Operating Expenses	
106.201	Office Supplies	8,000
106.202	Equipment Maintenance	289
106.209	Equipment Purchase	0
106.216	Travel, Dues, Conference & Educ.	978
	Total Operating Expenses	9,267
+ 	<i>Total Purchasing Dept.</i>	33,267

ACCT. NO.	DESCRIPTION	2022 Temporary 1st Qtr
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107 *Financial Administration*

107.100	Salaries & Wages	
107.102	Regular Employees	47,500
107.104	Overtime	3,439
Total Salaries & Wages		50,939
107.200	Operating Expenses	
107.216	Tvl, Dues, Conf. & Publ.	263
Total Operating Expenses		263
+ Total Financial Administration		51,201

108 *Assessment of Taxes*

108.100	Salaries & Wages	
108.102	Regular Employees	26,285
108.103	Part Time Employees	525
108.199	Sea Girt - Out of Cap	5,000
Total Salaries & Wages		31,810
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	10,000
Total Operating Expenses		15,198
+ Total Assessment of Taxes		47,007

109 *Tax Collection*

109.100	Salaries & Wages	
109.102	Regular Employees	40,000
109.103	Part Time Employees	0
109.104	Overtime	1,000
Total Salaries & Wages		41,000
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
Total Operating Expenses		2,205
+ Total Tax Collection		43,205

ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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110 Township Council

110.10	Salaries & Wages	
110.101	Regular Employees	20,000
Total Salaries & Wages		20,000
+ Total Township Council		20,000

111 Legal Services

111.121	Township Attorney	20,000
111.122	Prosecutor	0
111.125	Labor Attorney	0
Total Salaries & Wages		20,000
111.200 Operating Expenses		
111.222	Township Attorney - Other	20,000
111.223	Consulting Fees Litigation	0
111.224	Litigation	3,000
111.225	Special Projects - Redevelopment	10,000
111.252	Bond Counsel	2,625
111.253	Labor & Personnel	21,000
111.255	Tax Attorney	2,625
Total Operating Expenses		59,250
+ Total Legal Expenses		79,250

112 Municipal Clerk

112.100	Salaries & Wages	
112.102	Regular Employees	27,500
112.103	Part Time Employees	0
Total Salaries & Wages		27,500
112.200 Operating Expenses		
112.202	Equipment Maintenance	509
112.203	Leasing of Equipment	1,500
112.204	Codification of Ordinances	1,050
112.205	Advertising & Printing	2,000
112.209	Equipment Purchase	1,500
112.216	Tvl, Dues, Conf & Publ.	525
112.217	Records Management	0
Total Operating Expenses		7,084
+ Total Municipal Clerk		34,584

113 Engineering Services

113.200	Operating Expenses	
113.112	Retainer	0
113.235	Fees	40,000
Total Operating Expenses		40,000
+ Total Engineering		40,000

ACCT. NO.	DESCRIPTION	2022 Temporary 1st Qtr
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114 **Building & Grounds**

114.100	Salaries & Wages	
114.102	Regular Employees	40,000
114.104	Overtime	1,050

	Total Salaries & Wages	41,050
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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

	Total Operating Expenses	37,381
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+	Total Building & Grounds	78,431
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115 **Planning Board**

115.100	Salaries & Wages	
115.102	Regular Employees	15,000

	Total Salaries & Wages	15,000
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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

	Total Operating Expenses	5,661
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+	Total Planning Board	20,661
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116 **Zoning Board of Adjustment**

116.100	Salaries & Wages	
116.102	Regular Employees	15,000

	Total Salaries & Wages	15,000
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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

	Total Operating Expenses	3,688
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+	Total Zoning Board of Adjustment	18,688
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ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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117 *Environmental Advisory Board*

117.200	Operating Expenses	
117.201	Supplies & Equipment	656
	Green Team	
+	Total Environmental Advisory Board	656

118 *Audit Services*

118.100	Operating Expenses	
118.212	Professional Services	12,469
	Total Operating Expenses	12,469
*	Total Audit Services	12,469

119 *Municipal Court*

119-100	Salaries & Wages	
119-102	Regular Employees	40,000
119-103	Part Time Employees	11,041
119-104	Overtime	1,234
119.119	Joint Court	10,000
	Total Salary & Wages	52,275
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
	Total Operating Expenses	3,491
	Total Municipal Court	55,766

120 *Mass Transit - IN CAP*

120.100	Salaries & Wages	
120.102	Regular Employees	20,330
	Total Salaries & Wages	20,330
120.200	Operating Expenses	
120.208	Postage & Printing	131
120.212	Credit Card	2,625
120.209	Equipment Purchases	263
120.237	Social Security	2,500
120.24	Lot lease	
120.241	Insurance	6,700
120.242	Employee Benefits	0
120.243	Lot Maintenance	3,500
	Total Operating Expense	15,719
+	Total Mass Transit - IN CAP	36,049

ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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123 Insurance

123.200	Operating Expenses	
123.241	General Insurance	200,000
123.242	Employee Group Plan	600,000
123.245	Health Ins Opt-out	18,375
	Unemployment	6,563
123.246	Snow Removal	26,250
	Total Operating Expense	851,188

+	Total Insurance Budget	851,188
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128 - Police Department

128.100	Salaries & Wages	
128.102	Regular Employees	1,048,950
128.103	Part Time Employees	25,000
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	
	Total Salaries & Wages	1,222,358

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
	Total Operating Expense	74,043

+	Total Police Department	1,296,401
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133 First Aid Squad

133.200	Operating Expenses	
133.249	Annual Donation	29,925
	Total First Aid Squad	29,925

ACCT. NO.		DESCRIPTION	2022 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

+ **Total Emergency Management S** **5,793**

141 Code Enforcement

141.100	Salaries & Wages	
141.102	Regular Employees	37,500
141.103	Part Time Employees	8,852
141.108	Retirement	
	Total Salaries & Wages	46,352

141.200	Operating Expenses	
141.205	Advertising & Printing	79
141.209	Equipment Purchase	53
141.211	Communications	494
141.214	Employee Training	131

Total Operating Expense **756**

+ **Total Code Enforcement** **47,108**

143 Uniform Construction Code

143.100	Salaries & Wages	
143.102	Regular Employees	65,000
143.103	Part Time Employees	9,875
143.109	Temporary Inspections	8,531
143.108	Retirement	3,827

Total Salaries & Wages **87,233**

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

Total Operating Expenses **1,769**

+ **Total Uniform Construction Cod.** **89,002**

ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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148 Road Repair & Maintenance

148.100	Salaries & Wages	
148.102	Regular Employees	190,000
148.104	Overtime	5,250

Total Salaries & Wages	195,250
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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

Total Operating Expense	79,853
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+ Total Road Repair & Maintenance	275,103
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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

Total Operating Expense	2,625
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+ Total Street Signs	2,625
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168 Health Department

168.100	Salaries & Wages	
168.102	Regular Employees	15,000
168.103	Part Time Employees	263
	Total Salaries & Wages	15,263

168.200	Operating Expenses	
168.202	Equipment	100
168.276	Rodent Control	0

Total Operating Expense	100
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+ Total Health Department	15,363
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ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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188 Recreation

188.100	Salaries & Wages	
188.102	Regular Employees	50,000
188.103	Part Time employees	18,113
188.104	Overtime	1,575
	Total Salaries & Wages	69,688

188.200	Operating Expenses	
188.213	Spray Park	
188.216	Trvl dues	
188.205	Advertising & Printing	131
188.280	Special Events	15,000
188.283	Program Supplies - League	2,625
188.284	Special Programs	15,000
188.285	Playground Program Supplies	525
188.286	Lease of Buses	20,000
188.291	School Facility User Fee	0
188.293	Trips	7,875

	Total Operating Expense	61,156
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+	Total Recreation	130,844
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189 Parks Maintenance

189.100	Salaries & Wages	
189.102	Regular Employees	80,000
189.104	Overtime	3,504
	Total Salaries & Wages	83,504

189.200	Operating Expense	
189.214	Professional Services	
189.247	Uniforms	394
189.287	Mowers & Edgers	788
189.288	Recreation Park Equipment	4,000
189.289	ballfield Maintenance	10,000
189.292	Beach Maintenance	394
189.294	Landscaping Service	25,000
	Total Operating Budget	40,575

+	Total Parks Maintenance	124,079
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ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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Bulk Purchase Utility

191.000	Gasoline	
191.201	Police	18,000
191.202	Public Works	10,369

+	Total Gasoline	28,369
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192.000	Telephone	
192.201	Administrative	15,000
192.202	Police	7,060

+	Total Telephone	22,060
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193.000	Natural Gas	
193.201	Public Buildings & Grounds	5,000
193.202	Public Works	5,000
193.203	Parks	0

+	Total Natural Gas	10,000
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194.000	Electric	
194.201	Public Buildings & Grounds	15,000
194.202	Public Works	2,231
194.203	Parks	

+	Total Electric	17,231
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195.000	Street Lighting	
195.201	Street Lighing	50,000
195.202	Traffic Signals	1,181
195.203	Signal Maintenance	6,116
	Security	

+	Total Street Lighting	57,298
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198 Aid To Organizations

198.200	Operating Expenses	
198.292	V.F.W./Senior Citizens Center	2,200
198.293	Bayshore Youth Service Center	7,500
198.294	S.C.A.T.	2,500

	Total Operating Expense	12,200
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+	Total Aid To Organizations	12,200
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ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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PROGRAMS OUTSIDE CAP

313 Mass Transit

313.100	Salaries & Wages	
313.102	Regular Employees	8,663

	Total Salaries & Wages	8,663
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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

	Total Operating Expense	90,825
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+	Total Mass Transit	99,488
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314 County 911

314.200	Operating Expense	
314.251	County 911 Service dare	19,000

+	Total County 911	19,000
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317 Animal Control

317.200	Operating Expense	
317.279	Animal Control	13,125

+	Total Animal Control	13,125
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318 Public Library

318.200	Operating Expense	
318.332	Library Expense	225,000

	225,000
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322 Court Security

322.200	Salaries & Wages	
322.201	Regular Employees	6,038

+	Total Salaries & Wages	6,038
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ACCT. NO.		DESCRIPTION	2022 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

	Total Salaries & Wages	168,379
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+	Total Safe & Secure	168,379
	404 Clean Community Grant	

404.100	Salaries & Wages	
404.104	Overtime	2,625

	Total Salaries & Wages	2,625
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404.200	Operating Expenses	
404.256	Clean Community Grant	6,376

	Total Operating Expense	6,376
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+	Total Clean Community Grant	9,001
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406.00 Handicap Recreation Program

406.100	Salaries & Wages	
406.102	Regular Employees	6,116

	Total Salaries & Wages In Cap	6,116
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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

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

	Total Operating Expenses - Out	7,875
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406.600	Other Expenses	
406.685	Summer Camp	1,313

	Total Operating Expenses - Out	1,313
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+	Total HAM Program	16,616
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ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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500 *Capital Improvements*

500-327	Capital Improvements	183,750
500.328	Water Utility Operating Fund	
+	Total Capital Improvements	183,750

600 *Debt Service*

600.312	Bond Principle	750,000
600.313	Note Principle	0
600.314	Interest on Bonds	350,000
600.315	Interest on Notes	170,860
+	Total Debt Service	1,270,860

700 *Deferred Charges & Statutory Expenses*

700.317	PERS	
700.318	Social Security	98,438
700.319	PFRS	
700.325	Deferred Compensation Retiremer	20,000
+	Total Deferred Charges & Statutory Expenses	118,438

Reserve for Uncollected Taxes

Total Budget **5,828,509**

ACCT.	Sewer Budget	2022
No.	Description	Temporary 1st Qtr

103 Sewer

103.100	Salaries & Wages	
103.102	Regular Employees	175,000
103.103	Part Time Employees	0
103.104	Overtime	3,938
103.111	Retirement	4,108
Total Salaries & Wages		183,045
103.200	Operating Expenses	
103.201	Office Supplies	4,200
103.202	Chemicals	30,000
103.204	Credit Cards	1,444
103.203	Engineering & Legal Fees	30,000
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	650,000
103.241	General Insurance	45,000
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		
Total Operating Expenses		857,195
200.334	Capital Outlay	500,000
TOTAL CAPITAL IMPROVEMENTS		500,000
<u>601 Debt Service</u>		
601.312	Bond Principal	350,000
601.313	Notes Principal	0
601.314	Interest on Bonds	89,833
601.315	Interest on Notes	
Total Debt Service		439,833
<u>701 Deferred Charges & Statutory Expenses</u>		
701.019	Employee Group	150,000
701.317	P.E.R.S.	
701.318	Social Security	15,000
Total Deferred Charges & Statutory Expe		165,000
Total Sewer Dept. Budget		2,145,073

ACCT. No.	DESCRIPTION	2022 Temporary 1st Qtr
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102 Water

102.100 Salaries & Wages		
102.102 Regular Employees	110,000	
102.103 Part Time Employees	0	
102.104 Overtime	3,019	
102.105 Longevity	2,631	
102.108 Retirement		
+ Total Salaries & Wages	115,650	

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	400,000	
102.241 General Insurance	70,000	
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	
+ Total Operating Expenses	536,629	

200.34 Capital Outlay	200,000	
200.34 Surplus to current		
+ TOTAL CAPITAL IMPROVEM	200,000	

601 Debt Service

601.312 Bond Principle	150,000	
601.313 Notes Principle	0	
601.314 Interest on Bonds	53,063	
601.315 Interest on Notes		
601.316 DEPE – Principle	150,000	
601.317 DEPE – Interest	24,058	
+ Total Debt Service	377,120	

701 Deferred Charges & Statutory Expenses

701.019 Employee Group Insurance	83,489	
701.317 P.E.R.S.	10,000	
701.318 Social Security	10,000	
Total Deferred Charges & Statut	93,489	

Total Water Dept. Budget **1,322,889**

Acct. No.	DESCRIPTION	2022 Temporary 1st Qtr
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104 Sanitation

104.100 Salaries & Wages		
104.102 Regular Employees	120,000	
104.104 Overtime	1,500	
104.106 Recycling	0	
104.108 Retirement		
Total Salaries & Wages	121,500	

104.200 Operating Expenses - Contract services		
104.201 Contract Services	250,000	
105.200 Operating Expenses- Disposal Services	0	
105.201 Disposal Fees	250,000	
107.203 Demolition of Unsafe Dwellings		
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	
Total Operating Expenses	544,014	

701 Deferred Charges & Statutory Expenses

701.242 Employee Group Insurance	34,000	
701.243 General Insurance	35,000	
701.317 P.E.R.S.		
701.318 Social Security	9,188	
Total Deferred Charges &		
Statutory Expenses	78,188	

Total Sanitation Budget	743,702
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