

ACCT. NO.		DESCRIPTION	2022 Temporary 1st Qtr
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**101.000**      **Office of Township Manager**

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	tvI dues	656
101.217	Volunteer	394
101.220	Ballfield	3,675
101.230	Other Professiona;	131
101.284	Special Events	525
101.299	Contingent Emergency	13,125
101.218	Economic Business Council	2,363
Total Operating Expenses		40,478

+	<b><u>Total Township Manager</u></b>	<b>88,293</b>
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**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	
+	<b><u>Total Data Processing</u></b>	<b>24,699</b>

**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

+	<b><u>Total Purchasing Dept.</u></b>	<b>33,267</b>
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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
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107.200	Operating Expenses	
107.216	Tvl, Dues, Conf. & Publ.	263

	Total Operating Expenses	263
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+	<b><u>Total Financial Administration</u></b>	<b><u>51,201</u></b>
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**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
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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
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+	<b><u>Total Assessment of Taxes</u></b>	<b><u>47,007</u></b>
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**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
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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
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+	<b><u>Total Tax Collection</u></b>	<b><u>43,205</u></b>
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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
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+	<b><u>Total Township Council</u></b>	<b>20,000</b>
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**111**      **Legal Services**

111-121	Township Attorney	20,000
111.122	Prosecutor	0
111.125	Labor Attorney	0

	Total Salaries & Wages	20,000
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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
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+	<b><u>Total Legal Expenses</u></b>	<b>79,250</b>
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**112**      **Municipal Clerk**

112.100	Salaries & Wages	
112.102	Regular Employees	27,500
112.103	Part Time Employees	0

	Total Salaries & Wages	27,500
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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
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+	<b><u>Total Municipal Clerk</u></b>	<b>34,584</b>
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**113**      **Engineering Services**

113.200	Operating Expenses	
113.112	Retainer	0
113.235	Fees	40,000

	Total Operating Expenses	40,000
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+	<b><u>Total Engineering</u></b>	<b>40,000</b>
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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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+	<b><u>Total Building &amp; Grounds</u></b>	<b><u>78,431</u></b>
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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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+	<b><u>Total Planning Board</u></b>	<b><u>20,661</u></b>
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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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+	<b><u>Total Zoning Board of Adjustment</u></b>	<b><u>18,688</u></b>
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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	
+	<b><u>Total Environmental Advisory Board</u></b>	<b>656</b>

**118**      **Audit Services**

118.100	Operating Expenses	
118.212	Professional Services	12,469
	<b><u>Total Operating Expenses</u></b>	<b>12,469</b>
*	<b><u>Total Audit Services</u></b>	<b>12,469</b>

**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	<b>10,000</b>
	<b>Total Salary &amp; Wages</b>	<b>52,275</b>
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>
	<b><u>Total Municipal Court</u></b>	<b>55,766</b>

**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>
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
	<b>Total Operating Expense</b>	<b>15,719</b>
+	<b><u>Total Mass Transit - IN CAP</u></b>	<b>36,049</b>

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
+	<b><u>Total Insurance Budget</u></b>	851,188

**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
+	<b><u>Total Police Department</u></b>	1,296,401

**133 First Aid Squad**

133.200	Operating Expenses	
133.249	Annual Donation	29,925
+	<b><u>Total First Aid Squad</u></b>	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

+	<b><u>Total Emergency Management S</u></b>	<b>5,793</b>
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**141**      **Code Enforcement**

141.100	Salaries & Wages	
141.102	Regular Employees	37,500
141.103	Part Time Employees	8,852
141-108	Retirement	

	<b>Total Salaries &amp; Wages</b>	<b>46,352</b>
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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>
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+	<b><u>Total Code Enforcement</u></b>	<b>47,108</b>
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**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

	<b>Total Salaries &amp; Wages</b>	<b>87,233</b>
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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>
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+	<b><u>Total Uniform Construction Cod.</u></b>	<b>89,002</b>
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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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+	<b><u>Total Road Repair &amp; Maintenance</u></b>	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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+	<b><u>Total Street Signs</u></b>	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
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168.200	Operating Expenses	
168.202	Equipment	100
168.276	Rodent Control	0

	Total Operating Expense	100
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+	<b><u>Total Health Department</u></b>	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
+	<b><u>Total Recreation</u></b>	130,844

**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
+	<b><u>Total Parks Maintenance</u></b>	124,079

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

+	<b><u>Total Gasoline</u></b>	28,369
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192.000	Telephone	
192.201	Administrative	15,000
192.202	Police	7,060

+	<b><u>Total Telephone</u></b>	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

+	<b><u>Total Natural Gas</u></b>	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	

+	<b><u>Total Electric</u></b>	17,231
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195.000	Street Lighting	
195.201	Street Lighting	50,000
195.202	Traffic Signals	1,181
195.203	Signal Maintenance	6,116
	Security	

+	<b><u>Total Street Lighting</u></b>	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

	<b>Total Operating Expense</b>	12,200
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+	<b><u>Total Aid To Organizations</u></b>	12,200
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ACCT. NO.		2022 Temporary 1st Qtr
	DESCRIPTION	

**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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+	<b><u>Total Mass Transit</u></b>	99,488
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**314      County 911**

314.200	Operating Expense	
314.251	County 911 Service dare	19,000

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

317.200	Operating Expense	
317.279	Animal Control	13,125

+	<b><u>Total Animal Control</u></b>	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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+	<b><u>Total Safe &amp; Secure</u></b>	168,379
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**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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+	<b><u>Total Clean Community Grant</u></b>	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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+	<b><u>Total HAM Program</u></b>	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	
+	<b>Total Capital Improvements</b>	<b>183,750</b>

**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
+	<b>Total Debt Service</b>	<b>1,270,860</b>

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

700.317	PERS	
700.318	Social Security	98,438
700.319	PFRS	
700.325	Deferred Compensation Retirement	20,000
+	<b>Total Deferred Charges &amp; Statutory Expenses</b>	<b>118,438</b>

Reserve for Uncollected Taxes
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<b>Total Budget</b>	<b>5,828,509</b>
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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

**601 Debt Service**

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

**701 Deferred Charges & Statutory Expenses**

701.019	Employee Group	150,000
701.317	P.E.R.S.	
701.318	Social Security	15,000
Total Deferred Charges & Statutory Expenses		165,000

Total Sewer Dept. Budget		2,145,073
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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.	
701.318	Social Security	10,000
	Total Deferred Charges & Statute	93,489

<b>Total Water Dept. Budget</b>	<b>1,322,889</b>
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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	trl., 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