

RESOLUTION NO. 2018-34

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 2018 pursuant to the provisions of N.J.S.A. 40A: 4-19 including this resolution total:

\$ 8,109,122.00 in the General Fund;
\$ 1,005,659.00 in the Water Operating Fund;
\$ 2,613,750.00 in the Sewer Operating Fund;
\$ 610,339.00 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 2018 in the amount of:

\$ 8,109,122.00 in the General Fund;
\$ 1,005,659.00 in the Water Operating Fund;
\$ 2,613,750.00 in the Sewer Operating Fund;
\$ 610,339.00 in the Sanitation Fund

That said temporary appropriations has provided for in the 2018 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	2018 Temporary 1st Qtr
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101.000 Office of Township Manager

101.100	Salaries & Wages	
101.102	Regular Employees	44,000
101.103	Part time	8,000
101.104	Overtime	
101.105	Longevity	
101.111	Retirement	
	Total Salaries & Wages	52,000
101.200	Operating expenses	
101.201	Supplies for meetings	
101.206	Reproduction costs	1,200
101.208	Postage	4,700
101.212	Professional Services	3,000
101.213	Public Information	11,000
101.215	League of Municipalities	600
101.216	Tvl. Dues & Conf.	
101.217	Volunteer Recognition	
101.218	Economic Business Council	2,000
101.230	Other Professional Services	
101.284	Special Events	
	Total Operating Expenses	22,500

+ Total Township Manager 74,500

104 Data Processing

104.201	Materials & Supplies	125
104.202	Equipment Maintenance	0
104.203	Credit Card	4,000
104.209	Equipment Purchase	150
104.212	Professional Services	30,000
104.217	Computer Programing	0

+ Total Data Processing 34,275

105 Elections

105.100	Salaries & Wages	
105.103	Part Time Employees	0
	Total Salaries & Wages	0
105.200	Operating Expenses	
105.205	Advertising & Printing	1,500
105.290	Polling Place Rental	775
105.291	Polling Place Rental-school	
	Total Operating Expenses	2,275

+ Total Elections 2,275

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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106 Purchasing

106.100	Salaries & Wages	
106.102	Regular Employees	19,000
106.105	Longevity	0
106.111	Retirement	0
	Total Salaries & Wages	19,000
106.200	Operating Expenses	
106.201	Office Supplies	8,200
106.202	Equipment Maintenance	150
106.209	Equipment Purchase	0
106.216	Travel, Dues, Conference & Educ:	775
	Total Operating Expenses	9,125
+	Total Purchasing Dept.	28,125

107 Financial Administration

107.100	Salaries & Wages	
107.102	Regular Employees	50,000
107.103	Part Time	
107.104	Overtime	2,000
107.105	Longevity	0
107.111	Retirement	0
	Total Salaries & Wages	52,000
107.200	Operating Expenses	
107.216	Tvl, Dues, Conf. & Publ.	1,000
	Total Operating Expenses	1,000
+	Total Financial Administration	53,000

108 Assessment of Taxes

108.100	Salaries & Wages	
108.102	Regular Employees	24,000
108.103	Part Time Employees	2,500
108.104	Overtime	0
108.105	Longevity	
	Total Salaries & Wages	26,500
108.200	Operating Expenses	
108.205	Advertising & Printing	100
108.209	Equipment Purchase	0
108.214	Training	
108.216	Tvl, Dues, Conf. & Publ.	300
108.218	Assessment Maintenance	4,000
108.221	MOD IV Maintenance	2,000
108.219	Tax Map Maintenance	1,000
108.222	Assessment Demo	20,000
	Total Operating Expenses	27,400
+	Total Assessment of Taxes	53,900

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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109 Tax Collection

109.100	Salaries & Wages	
109.102	Regular Employees	35,000
109.103	Part Time Employees	0
109.104	Overtime	2,000
109.105	Longevity	
109.111	Retirement	
Total Salaries & Wages		37,000
109.200	Operating Expenses	
109.202	Equip. Maint	50
109.205	Advertising & Printing	2,000
109.214	Employee Training	400
109.216	Tvl, Dues, Conf. & Publ.	300
Total Operating Expenses		2,750
+ Total Tax Collection		39,750

110 Township Council

110.10	Salaries & Wages	
110.101	Regular Employees	18,000
Total Salaries & Wages		18,000
+ Total Township Council		18,000

111 Legal Services

111-121	Township Attorney	25,000
111.122	Prosecutor	12,000
111.125	Labor Attorney	0
Total Salaries & Wages		37,000
111.200	Operating Expenses	
111.222	Township Attorney - Other	20,000
111.223	Consulting Fees Litigation	2,500
111.224	Litigation	15,000
111.225	Special Projects - Redevelopment	4,000
111.252	Bond Counsel	2,500
111.253	Labor & Personnel	12,500
111.255	Tax Attorney	2,500
Total Operating Expenses		59,000
+ Total Legal Expenses		96,000

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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112 Municipal Clerk

112.100	Salaries & Wages	
112.102	Regular Employees	22,500
112.103	Part Time Employees	2,000
112.105	Longevity	
112.108	Retirement	
	Total Salaries & Wages	24,500

112.200	Operating Expenses	
112.202	Equipment Maintenance	300
112.203	Leasing of Equipment	250
112.204	Codification of Ordinances	750
112.205	Advertising & Printing	3,250
112.209	Equipment Purchase	100
112.214	employee Training	0
112.216	Tvl. Dues, Conf & Publ.	1,250
112.217	Records Management	75

Total Operating Expenses 5,975

+ **Total Municipal Clerk** **30,475**

113 Engineering Services

113.200	Operating Expenses	
113.112	Retainer	0
113.235	Fees	15,000
	Total Operating Expenses	15,000
+	Total Engineering	15,000

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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114 Building & Grounds

114.100	Salaries & Wages	
114.102	Regular Employees	30,000
114.104	Overtime	1,500
114.105	Longevity	
114.107	Uniforms	923
Total Salaries & Wages		32,423
114.200	Operating Expenses	
114.212	Professional Services	0
114.229	Sewer Treatment	0
114.231	Building Repair	3,500
114.232	Building Supplies	1,500
114.233	Holiday & Seasonal	0
114.234	Staff Room Supplies	0
114.247	Uniforms	100
114.259	Ground Supplies	750
114.26	Site Remediation	10,000
114.297	Water	2,250
Total Operating Expenses		18,100
+ 	Total Building & Grounds	50,523

115 Planning Board

115.100	Salaries & Wages	
115.102	Regular Employees	13,500
115.103	Part Time Employees	0
115.104	Overtime	0
115.105	Longevity	
Total Salaries & Wages		13,500
115.200	Operating Expenses	
115.205	Printing	125
115.209	Equipment Purchase	35
115.211	Communications	0
115.214	Training	100
115.216	Tvl, Dues, Conf & Publ.	75
115.235	Professional Services	0
115.236	Planning Consultant	5,000
115.238	Professional Services - Attorney	200
115.240	Planning Board Attorney	2,850
Total Operating Expenses		8,385
+ 	Total Planning Board	21,885

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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116 *Zoning Board of Adjustment*

116.100	Salaries & Wages	
116.102	Regular Employees	14,000
116.103	Part Time Employees	
116.104	Overtime	0
116.105	Longevity	0
Total Salaries & Wages		14,000
116.200	Operating Expenses	
116.205	Advertising & Printing	600
116.209	Equipment Purchase	30
116.211	Communications	1,250
116.214	Training	150
116.216	Tvl, Dues, Conf. & Publ.	30
116.235	Engineering Services	0
116.238	Professional Services - Attorney	0
116.240	Zoning Board Attorney	2,850
Total Operating Expenses		4,910
+ <i>Total Zoning Board of Adjustment</i>		18,910

117 *Environmental Advisory Board*

117.200	Operating Expenses	
117.201	Supplies & Equipment	500
+ <i>Total Environmental Advisory Board</i>		500

118 *Audit Services*

118.100	Operating Expenses	
118.212	Professional Services	15,000
Total Operating Expenses		15,000
* <i>Total Audit Services</i>		15,000

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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119 Municipal Court

119-100	Salaries & Wages	
119-102	Regular Employees	35,000
119-103	Part Time Employees	13,000
119-104	Overtime	1,250
119-105	Longevity	0
119-111	Retirement	0
Total Salary & Wages		49,250
119-200	Operating Expenses	
119-201	Supplies	1,500
119-202	Equipment Maintenance	150
119-203	Credit Cards	2,400
119-212	Professional Services	750
119-214	Employee Training	0
119-216	Tvl, Dues, Conf. & Publ.	400
119-225	Cassette Tapes	75
119-237	Social Security	0
119-242	Employee Group Insurance	0
Total Operating Expenses		5,275
Total Municipal Court		54,525

120 Mass Transit - IN CAP

120.100	Salaries & Wages	
120.102	Regular Employees	25,000
120.103	Part Time Employees	0
120.104	Overtime	0
120.105	Longevity/uniforms	0
Total Salaries & Wages		25,000
120.200	Operating Expenses	
120.208	Postage & Printing	150
120.212	Credit Card	7,500
120.209	Equipment Purchases	1,000
120.237	Social Security	2,229
120.238	Commuter Lot Lease	0
120.239	Utility Bills	0
120.241	Insurance	25,300
120.242	Employee Benefits	10,050
120.243	Lot Maintenance	1,500
120.247	Uniforms	0
120.254	Legal	0
120.256	Dumpster (Trash Removal)	0
120.257	Contingency	
120.260	PERS	0
120.299	Snow Removal	
Total Operating Expense		47,729
+ Total Mass Transit - IN CAP		72,729

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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123 Insurance

123.200	Operating Expenses	
123.241	General Insurance	375,000
123.242	Employee Group Plan	620,000
123.243	Claims Deductible	0
123.244	Unemployment Trust	
123.245	Health Ins Opt-out	
123.246	Snow Removal	60,000
	Total Operating Expense	1,055,000
+	Total Insurance Budget	1,055,000

128- Police Department

128.100	Salaries & Wages	
128.102	Regular Employees	1,200,000
128.103	Part Time Employees	16,000
128.104	Overtime	65,000
128.105	Longevity	0
128.106	Holiday Pay	7,500
128.107	School Crossing Guards	40,000
128.111	Retirement	25,000
128.112	Sick Incentive	20,500
128.108	Uniforms	
	Total Salaries & Wages	1,374,000
128.200	Operating Expenses	
128.202	Maintenance & Repairs	17,500
128.212	Professional Services	23,600
128.214	Education/Training	9,000
128.216	Tvl. Dues, Conf. & Publ.	2,000
128.245	Communications	4,000
128.246	Operational Supplies	5,000
128.247	Uniforms	30,000
128.248	Firearms	2,500
128.249	Purchase Patrol Vehicles	25,000
	Total Operating Expense	118,600
+	Total Police Department	1,492,600

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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133 First Aid Squad

133.200	Operating Expenses	
133.249	Annual Donation	17,500
+	Total First Aid Squad	17,500

138 Emergency Management Services

138.102	Salary & Wages	1,000
138.200	Operating Expenses	
138.201	Office Supplies	750
138.207	Emergency Notification System	3,000
138.209	Equipment Purchase	1,500
+	Total Emergency Management S.	6,250

141 Code Enforcement

141.100	Salaries & Wages	
141.102	Regular Employees	30,000
141.103	Part Time Employees	8,000
141.104	Overtime	0
141.105	Longevity	0
	Total Salaries & Wages	38,000
141.200	Operating Expenses	
141.205	Advertising & Printing	100
141.209	Equipment Purchase	100
141.211	Communications	500
141.214	Employee Training	100
141.216	Tvl. Dues, Conf. & Publ.	0
141.247	Uniforms	0
	Total Operating Expense	800
+	Total Code Enforcement	38,800

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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143 Uniform Construction Code

143.100	Salaries & Wages	
143.102	Regular Employees	45,000
143.103	Part Time Employees	20,000
143.105	Longevity	0
143.109	Temporary Inspections	14,000

	Total Salaries & Wages	79,000
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143.200	Operating Expense	
143.205	Printing	1,000
143.209	Equipment Purchase	500
143.211	Communication System	500
143.214	Training	100
143.216	Tvl, Dues, Conf. & Publ.	75

	Total Operating Expenses	2,175
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+	Total Uniform Construction Cod.	81,175
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148 Road Repair & Maintenance

148.100	Salaries & Wages	
148.102	Regular Employees	125,000
148.103	Part Time Employees	0
148.104	Overtime	3,000
148.105	Longevity	0
148.107	Uniforms	3,403
148.110	Heavy Equipment	0
148.111	Retirement	0

	Total Salaries & Wages	131,403
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148.200	Operating Expenses	
148.203	Equipment Rental	250
148.216	Tvl, Dues, Conf. & Publ.	250
148.229	Sewer Expense	0
148.231	Building Maintenance	500
148.245	Communication System	300
148.247	Uniforms	500
148.251	Vehicle Repair	20,000
148.253	Food Supplies	151
148.255	Equipment & Tools	1,500
148.257	Street Maintenance Patch	0
148.258	Drainage & Repair	100
148.259	Employee Medicals	300
148.261	Markout Services	0
148.262	Storm Water Samples	0
148.267	Hydrant Rents	35,000
148.268	Sub-Contract Repairs	2,000

	Total Operating Expense	60,851
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+	Total Road Repair & Maintenanc	192,254
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ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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163 Street Signs

163.200	Operating Expenses	
163.271	Snow Emergency	0
163.272	Traffic Line Replacement	2,000
163.273	Street Signs	1,000
	Total Operating Expense	3,000
+	Total Street Signs	3,000

168 Health Department

168.100	Salaries & Wages	
168.102	Regular Employees	7,500
168.103	Part Time Employees	6,000
168.104	Overtime	0
168.105	Longevity	0
168.111	Retirement	
	Total Salaries & Wages	13,500
168.200	Operating Expenses	
168.202	Equipment	300
168.205	Advertising & Printing	0
168.214	Employee Maintenance	0
168.276	Rodent Control	303
168.294	Health	
	Total Operating Expense	603
+	Total Health Department	14,103

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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188 Recreation

188.100	Salaries & Wages	
188.102	Regular Employees	35,000
188.103	Part Time employees	15,000
188.104	Overtime	1,500
188.105	Longevity	0
188.108	Seasonal Employees	0
188.111	Retirement	
	Total Salaries & Wages	51,500
188.200	Operating Expenses	
188.205	Advertising & Printing	400
188.209	Equipment Purchase	0
188.216	Tvl, Dues, Conf. & Publ	0
188.283	Program Supplies - League	3,000
188.284	Special Programs	5,000
188.285	Playground Program Supplies	750
188.286	Lease of Buses	17,500
188.291	School Facility User Fee	750
188.293	Trips	9,000
	Total Operating Expense	36,400
+ 	Total Recreation	87,900

189 Parks Maintainence

189.100	Salaries & Wages	
189.102	Regular Employees	65,000
189.103	Part-Time Employees	0
189.104	Overtime	1,200
189.105	Longevity	0
189.108	Seasonal Employees	0
	Total Salaries & Wages	66,200
189.200	Operating Expense	
189.247	Uniforms	750
189.287	Mowers & Edgers	300
189.288	Recreation Park Equipment	1,500
189.289	Ballfield Maintenance	3,000
189.292	Beach Maintenance	400
189.294	Landscaping Service	10,000
189.214	Professional Services	
	Total Operating Budget	15,950
+ 	Total Parks Maintenance	82,150

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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Bulk Purchase Utility

191.000	Gasoline	
191.201	Police	9,746
191.202	Public Works	9,746
+	Total Gasoline	19,493
192.000	Telephone	
192.201	Administrative	9,000
192.202	Police	9,000
+	Total Telephone	18,000
193.000	Natural Gas	
193.201	Public Buildings & Grounds	3,000
193.202	Public Works	3,000
193.203	Parks	0
+	Total Natural Gas	6,000
194.000	Electric	
194.201	Public Buildings & Grounds	12,500
194.202	Public Works	4,000
194.203	Parks	
+	Total Electric	16,500
195.000	Street Lighting	
195.201	Street Lighing	60,000
195.202	Traffic Signals	1,500
195.203	Signal Maintenance	500
195.204	Condo Reimbursement	0
+	Total Street Lighting	62,000
198	<u>Aid To Organizations</u>	
198.200	Operating Expenses	
198.292	V.F.W./Senior Citizens Center	6,350
198.293	Bayshore Youth Service Center	5,000
198.294	S.C.A.T.	1,500
198.298	100th Anniversary	0
198.297	McGruff House Neighborhood W:	0
	Total Operating Expense	12,850
+	Total Aid To Organizations	12,850

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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PROGRAMS OUTSIDE CAP

313 Mass Transit

313.100	Salaries & Wages	
313.102	Regular Employees	8,500
	Total Salaries & Wages	8,500
313.200	Operating Expenses	
313.208	Postage & Printing	2,500
313.238	Commuter Lot Lease	60,000
313.239	Utilities	1,000
313.242	Employee Benefits	35,000
313.257	Contingency	3,630
313.299	Snow Removal	15,000
	Total Operating Expense	117,130
+	<i>Total Mass Transit</i>	125,630

314 County 911

314.200	Operating Expense	
314.251	County 911 Service	19,000
+	<i>Total County 911</i>	19,000

315 DARE Program

315.200	Operating Expense	
315.252	DARE Expense	0
+	<i>Total DARE Program</i>	0

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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317 Animal Control

317.200	Operating Expense	
317.279	Animal Control	10,000
<u>+ Total Animal Control</u>		10,000

318 Public Library

318.200	Operating Expense	
318.332	Library Expense	0
<u>+ Total Public Library</u>		0

322 Court Security

322.200	Salaries & Wages	
322.201	Regular Employees	8,000
<u>+ Total Salaries & Wages</u>		8,000
<u>+ Total Court Security</u>		8,000

401 Safe & Secure Grant

401.100	Salaries & Wages	
401.102	Regular Employees	17,500
401.103	Regular Employees - Local Match	100,000
<u>+ Total Salaries & Wages</u>		117,500
<u>+ Total Safe & Secure</u>		117,500

403.000 Drunk Driving Enforcement Fund

403.100	Salaries & Wages	
403.102	Regular Employees	
<u>+ Total Salaries & Wages</u>		0
<u>+ Total Drunk Driving Enforcement Fund</u>		0

404 Clean Community Grant

404.100	Salaries & Wages	
404.104	Overtime	4,000
<u>+ Total Salaries & Wages</u>		4,000
<u>+ Total Operating Expenses</u>		4,000
<u>+ Total Clean Community Grant</u>		8,000

ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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406.00 Handicap Recreation Program

406.100	Salaries & Wages	
406.102	Regular Employees	7,500
406.103	Part Time Employees	0
406.104	Overtime	0

	Total Salaries & Wages In Cap	7,500
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406.200	Operating Expenses	
406.205	Advertising	500
406.284	Supplies	500
406.285	Summer Camp	500
406.286	Bus & Van Rental	500
406.287	Seasonal Programs	500

	Total Operating Expenses - In Cap	2,500
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406.500	Operating Expenses - Interlocal - Out of Cap	
406.501	Regular Employees	12,000
406.502	Part Time Employees	
406.504	Overtime	
406.507	Summer Help	0

	Total Operating Expenses - Out	12,000
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406.600	Other Expenses	
406.605	Advertising	
406.684	Supplies	
406.685	Summer Camp	2,000
406.686	Bus & Van Rental	
406.687	Seasonal Programs	

	Total Operating Expenses - Out	2,000
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406.700	Other Expenses - Grant	
406.705	Advertising	
406.784	Supplies	
406.785	Summer Camp	
406.786	Bus & Van Rental	
406.787	Seasonal	

	Total Operating Expenses - Out - G	0
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+	Total HAM Program	24,000
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ACCT. NO.		DESCRIPTION	2018 Temporary 1st Qtr
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500 Capital Improvements

500-327	Capital Improvements	
500.328	Water Utility Operating Fund	
+	Total Capital Improvements	0

600 Debt Service

600.312	Bond Principle	1,280,000
600.313	Note Principle	646,295
600.314	Interest on Bonds	370,000
600.315	Interest on Notes	75,000

4 **Total Debt Service** 2,371,295

700 Deferred Charges & Statutory Expenses

700.317	PERS	360,000
700.318	Social Security	80,000
700.319	PFRS	1,100,000
700.325	Deferred Compensation Retirement	750
700.326	Deficit in Operations	
700.327	Deferred Charges Overexpenditure Hurricane Sandy	
700.331	Deferred Charges - Housing Plan	

+ **Total Deferred Charges & Statutory Expenses** 1,540,750

Reserve for Uncollected Taxes

Total Budget	8,109,122
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ACCT.	Sewer Budget	2018
No.	Description	Temporary 1st Qtr

103 Sewer

103.100 Salaries & Wages		
103.102 Regular Employees	150,000	
103.103 Part Time Employees	2,000	
103.104 Overtime	5,000	
103.105 Longevity		
103.107 Uniforms	6,000	
103.111 Retirement		
Total Salaries & Wages	163,000	
103.200 Operating Expenses		
103.201 Office Supplies	3,000	
103.202 Chemicals	27,500	
103.204 Credit Cards	2,000	
103.203 Engineering & Legal Fees	25,000	
103.205 Fill, Stone & Blacktop	4,500	
103.207 Telephone & Alarms	2,250	
103.208 Postage	2,250	
103.209 Facility Repairs	3,000	
103.211 Maintenance Repairs	4,000	
103.212 Professional Services/Audit	10,000	
103.213 Machine Parts	4,000	
103.214 Bldg & Ground Supplies	8,000	
103.216 Tvl, Dues, Conf, & Publ	1,000	
103.227 Electricity	20,000	
103.228 Natural Gas	2,750	
103.231 Treatment Fees – BRSA	650,000	
103.241 General Insurance	140,000	
103.243 Insurance Deductible		
103.244 Gasoline	3,500	
103.247 Uniforms	2,000	
103.250 Storm Water	4,000	
103.251 Motor Vehicle Maintenance	3,000	
103.252 Subcontract Repairs	8,000	
103.254 Public Information	3,000	
103.262 Trustee Fees	1,000	
Total Operating Expenses	933,750	
200.334 Capital Outlay		
200.336 Operating Surplus to General		
TOTAL CAPITAL IMPROVEMENTS	0	
<u>601 Debt Service</u>		
601.312 Bond Principal	660,000	
601.313 Notes Principal	400,000	
601.314 Interest on Bonds	145,000	
601.315 Interest on Notes	20,000	
Total Debt Service	1,225,000	
<u>701 Deferred Charges & Statutory Expenses</u>		
701.019 Employee Group	200,000	
701.243 Insurance Deductible		
701.244 Unemployment Trust		
701.225 Deferred Charges - Emergency		
701.317 P.E.R.S.	80,000	
701.318 Social Security	12,000	
Total Deferred Charges & Statutory Expenses	292,000	
Total Sewer Dept. Budget	2,613,750	

ACCT. No.	DESCRIPTION	2018 Temporary 1st Qtr
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102 Water

102.100 Salaries & Wages		90,000
102.102 Regular Employees		2,000
102.103 Part Time Employees		4,000
102.104 Overtime		0
102.105 Longevity		4,500
102.107 Uniforms		
+ Total Salaries & Wages		100,500

102.200 Operating Expenses		1,500
102.201 Office Supplies		100
102.202 Chemicals		10,000
102.203 Engineering & Legal		
102.204 Credit Cards		3,500
102.205 Fill, Stone, Blacktop		2,500
102.206 Chemical Testing		1,750
102.207 Telephone & Alarms		2,000
102.208 Postage		2,500
102.209 Facility Repairs		2,000
102.211 Maintenance Repairs		4,000
102.212 Professional Services/Audit		4,000
102.213 Machine Parts		5,000
102.214 Bldg & Grounds Supply		500
102.216 Tvl, Dues, Conf & Publ		4,000
102.227 Electricity		1,500
102.228 Natural Gas		330,000
102.231 Water Purchases		50,000
102.241 General Insurance		3,500
102.244 Gasoline		100
102.245 Communications		2,000
102.251 Motor Vehicle Maintenance		2,000
102.252 Subcontract Repairs		7,500
102.254 Public Information		2,000
+ Total Operating Expenses		441,950

200.34 Capital Outlay		
200.34 Surplus to current		
+ TOTAL CAPITAL IMPROVEMENTS		0

601 Debt Service

601.312 Bond Principle		160,000
601.313 Notes Principle		25,000
601.314 Interest on Bonds		58,000
601.315 Interest on Notes		5,000
601.316 DEPE – Principle		58,179
601.317 DEPE – Interest		13,530
+ Total Debt Service		319,709

701 Deferred Charges & Statutory Expenses

701.019 Employee Group Insurance		80,000
701.225 Deferred Charge		
701.225 Deficit in Operations		
701.243 Insurance Deductible		
701.244 Unemployment Trust		
701.317 P.E.R.S.		55,000
701.318 Social Security		8,500
701.331 Water Tax		0
701.341 Deficit in Operations		
701.343 Deferred Charges Overexpend CIF		
Total Deferred Charges & Statutory Expenses		143,500

Water Budget

Total Water Dept. Budget	1,005,659
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Acct. No.	DESCRIPTION	2018 Temporary 1st Qtr
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104 Sanitation

104.100 Salaries & Wages		
104.102 Regular Employees	95,000	
104.104 Overtime	1,000	
104.105 Longevity		
104.106 Recycling	1,000	
104.107 Uniforms	6,750	
Total Salaries & Wages	103,750	

104.200 Operating Expenses - Contract services		
104.201 Contract Services	180,000	
105.200 Operating Expenses- Disposal Services		
105.201 Disposal Fees	175,000	
107.200 Operating Expenses - other		
107.20 Demolition of Unsafe Dwellings	8,621	
107.208 Postage	500	
107.212 Audit	2,118	
107.216 tvl., dues, conf	1,000	
107.224 Legal	1,800	
107.244 Gasoline	3,500	
107.247 Uniforms	2,000	
107.248 Recycling	2,300	
104.249 Operating Surplus	0	
107.255 Public Information	2,250	
Total Operating Expenses	379,089	

200.334 Surplus General Budget		
Total Capital Improvements	0	

701 Deferred Charges & Statutory Expenses

701.242 Employee Group Insurance	40,000	
701.243 General Insurance	48,000	
701.244 Unemployment Insurance	0	
701.245 Self Insurance		
701.317 P.E.R.S.	30,000	
701.318 Social Security	9,500	
701.244 Deferred Charges		
Total Deferred Charges & Statutory Expenses	127,500	

Total Sanitation Budget	610,339	
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