

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
+	<u>Total Township Manager</u>	<u>74,500</u>

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
+	<u>Total Data Processing</u>	<u>34,275</u>

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
+	<u>Total Elections</u>	<u>2,275</u>

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
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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
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+	<u>Total Purchasing Dept.</u>	28,125
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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
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107.200	Operating Expenses	
107.216	Tvl, Dues, Conf. & Publ.	1,000

	Total Operating Expenses	1,000
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+	<u>Total Financial Administration</u>	53,000
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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
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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
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+	<u>Total Assessment of Taxes</u>	53,900
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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
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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
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+	<u>Total Tax Collection</u>	<u>39,750</u>
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110 **Township Council**

110.10	Salaries & Wages	
110.101	Regular Employees	18,000

	Total Salaries & Wages	18,000
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+	<u>Total Township Council</u>	<u>18,000</u>
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111 **Legal Services**

111-121	Township Attorney	25,000
111.122	Prosecutor	12,000
111.125	Labor Attorney	0

	Total Salaries & Wages	37,000
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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
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+	<u>Total Legal Expenses</u>	<u>96,000</u>
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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
+ <u>Total Municipal Clerk</u>		<u>30,475</u>

113 **Engineering Services**

113.200	Operating Expenses	
113.112	Retainer	0
113.235	Fees	15,000
Total Operating Expenses		15,000
+ <u>Total Engineering</u>		<u>15,000</u>

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
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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
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+	<u>Total Building & Grounds</u>	<u>50,523</u>
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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
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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
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+	<u>Total Planning Board</u>	<u>21,885</u>
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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
+	<u>Total Zoning Board of Adjustment</u>	18,910

117 **Environmental Advisory Board**

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

118 **Audit Services**

118.100	Operating Expenses	
118.212	Professional Services	15,000
Total Operating Expenses		15,000
*	<u>Total Audit Services</u>	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
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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
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<u>Total Municipal Court</u>	<u>54,525</u>
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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
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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	0
120.260	PERS	0
120.299	Snow Removal	

Total Operating Expense	47,729
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<u>+ Total Mass Transit - IN CAP</u>	<u>72,729</u>
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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
+	<u>Total Insurance Budget</u>	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
+	<u>Total Police Department</u>	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

+	<u>Total First Aid Squad</u>	17,500
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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

+	<u>Total Emergency Management S</u>	6,250
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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
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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
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+	<u>Total Code Enforcement</u>	38,800
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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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+	<u>Total Uniform Construction Cod.</u>	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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+	<u>Total Road Repair & Maintenance</u>	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
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+	<u>Total Street Signs</u>	3,000
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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
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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
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+	<u>Total Health Department</u>	14,103
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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
+	<u>Total Recreation</u>	87,900

189 **Parks Maintenance**

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
+	<u>Total Parks Maintenance</u>	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
+	<u>Total Gasoline</u>	19,493
192.000	Telephone	
192.201	Administrative	9,000
192.202	Police	9,000
+	<u>Total Telephone</u>	18,000
193.000	Natural Gas	
193.201	Public Buildings & Grounds	3,000
193.202	Public Works	3,000
193.203	Parks	0
+	<u>Total Natural Gas</u>	6,000
194.000	Electric	
194.201	Public Buildings & Grounds	12,500
194.202	Public Works	4,000
194.203	Parks	
+	<u>Total Electric</u>	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
+	<u>Total Street Lighting</u>	62,000
<u>198</u>	<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 Wi	0
	Total Operating Expense	12,850
+	<u>Total Aid To Organizations</u>	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
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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
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+	<u>Total Mass Transit</u>	125,630
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314 **County 911**

314.200	Operating Expense	
314.251	County 911 Service	19,000

+	<u>Total County 911</u>	19,000
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315 **DARE Program**

315.200	Operating Expense	
315.252	DARE Expense	0

+	<u>Total DARE Program</u>	0
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ACCT. NO.	DESCRIPTION	2018 Temporary 1st Qtr
<u>317</u>	<u>Animal Control</u>	
317.200	Operating Expense	
317.279	Animal Control	10,000
+	<u>Total Animal Control</u>	10,000
<u>318</u>	<u>Public Library</u>	
318.200	Operating Expense	
318.332	Library Expense	0
		0
<u>322</u>	<u>Court Security</u>	
322.200	Salaries & Wages	
322.201	Regular Employees	8,000
+	<u>Total Salaries & Wages</u>	8,000
<u>401</u>	<u>Safe & Secure Grant</u>	
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
<u>403.000</u>	<u>Drunk Driving Enforcement Fund</u>	
403.100	Salaries & Wages	
403.102	Regular Employees	
	<u>Total Salaries & Wages</u>	0
+	<u>Total Drunk Driving Enforcemen</u>	0
<u>404</u>	<u>Clean Community Grant</u>	
404.100	Salaries & Wages	
404.104	Overtime	4,000
	<u>Total Salaries & Wages</u>	4,000
404.200	Operating Expenses	
404.256	Clean Community Grant	4,000
	<u>Total Operating Expense</u>	4,000
+	<u>Total Clean Community Grant</u>	8,000

ACCT. NO.	DESCRIPTION	2018 Temporary 1st Qtr
<u>406.00</u>	<u>Handicap Recreation Program</u>	
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
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
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
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
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 - (0
+	<u>Total HAM Program</u>	24,000

ACCT. NO.	DESCRIPTION	2018 Temporary 1st Qtr
<u>500</u>	<u>Capital Improvements</u>	
500.327	Capital Improvements	
500.328	Water Utility Operating Fund	
+	Total Capital Improvements	0
<u>600</u>	<u>Debt Service</u>	
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
+	Total Debt Service	2,371,295
<u>700</u>	<u>Deferred Charges & Statutory Expenses</u>	
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

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

601 Debt Service

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

701 Deferred Charges & Statutory Expenses

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

102.100 Salaries & Wages		
102.102 Regular Employees	90,000	
102.103 Part Time Employees	2,000	
102.104 Overtime	4,000	
102.105 Longevity	0	
102.107 Uniforms	4,500	
+	Total Salaries & Wages	100,500
102.200 Operating Expenses		
102.201 Office Supplies	1,500	
102.202 Chemicals	100	
102.203 Engineering & Legal	10,000	
102.204 Credit Cards		
102.205 Fill, Stone, Blacktop	3,500	
102.206 Chemical Testing	2,500	
102.207 Telephone & Alarms	1,750	
102.208 Postage	2,000	
102.209 Facility Repairs	2,500	
102.211 Maintenance Repairs	2,000	
102.212 Professional Services/Audit	4,000	
102.213 Machine Parts	4,000	
102.214 Bldg & Grounds Supply	5,000	
102.216 Tvl, Dues, Conf & Publ	500	
102.227 Electricity	4,000	
102.228 Natural Gas	1,500	
102.231 Water Purchases	330,000	
102.241 General Insurance	50,000	
102.244 Gasoline	3,500	
102.245 Communications	100	
102.247 Uniforms	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
<u>601 Debt Service</u>		
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
<u>701 Deferred Charges & Statutory Expenses</u>		
701.019 Employee Group Insurance	80,000	
701.225 Deferred Charge		
701.225 Defiit 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
<u>Water Budget</u>		
	Total Water Dept. Budget	1,005,659

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	trl., 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