



THE MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey

Monday, January 8, 2018

RESOLUTION NO. 9 - 18

Offered By Councilor **HUGHES**
Seconded By Councilor **LEFKOVITS**

WHEREAS, N.J.S.A. 40A:4-19 Provides that, where any contracts, commitments, or payments are to be made prior to the adoption of the 2018 budget, temporary appropriations be made for the purpose and amount required in the manner and time therein provided; and,

WHEREAS, the date of this resolution is within the first thirty days of January 2018; and,

WHEREAS, the total appropriation in the 2017 budget, exclusive of any appropriations made for principal and interest of debt, public assistance, and capital improvement fund, is the sum of \$12,648,481.64 for the Current Fund, \$953,510 for the Water Utility Fund, and \$281,483.18 for the Pool Utility; and,

WHEREAS, the temporary budget shall not exceed 26.25% of the total appropriations in the 2017 budget, exclusive of any appropriations made for principal and interest of debt, public assistance, and capital improvement fund, which is the sum of \$3,320,226.43 for the Current Fund, \$250,296.38 for the Water Utility Fund, and \$73,889.33 for the Pool Utility Fund.

NOW, THEREFORE, BE IT RESOLVED BY The Mayor and Council of the Borough of Glen Ridge, County of Essex, that the following temporary appropriations for 2018 operating purposes be made in the amount of \$3,063,959.93 for the Current Fund, \$138,189.75 for the Water Utility Fund, and \$73,094.19 for the Pool Utility Fund.

Account Description	Account Type	Temp Budget		
DUE FROM H2O CAPITAL	Line Item Control	0.00		
ADMIN & EXEC SALARY & WAGES	Line Item Control	41,554.80		
ADMIN & EXEC CONTRACTUAL	Sub Account	8,400.00		
ADMIN+EXEC-POSTAGE	Sub Account	3,150.00		
ADMIN+EXEC-PRINT,BIND,ADVERT	Sub Account	1,181.25		
ADMIN+EXEC-RENTS	Sub Account	26.51		
ADMIN+EXEC-CONFERENCE/SUBSCR	Sub Account	630.00		
ADMIN+EXEC-OFFICE SUPPLIES	Sub Account	630.00		
ADMIN+EXEC-TRAVEL, CONF, TRAIN	Sub Account	262.50		
ADMIN+EXEC-OTHER SUPPLIES	Sub Account	446.25		
ADMIN+EXEC-PHONE/LOCAL+LONG	Sub Account	1,548.49		
FIN ADMIN-SALARY & WAGES	Sub Account	11,550.00		

FIN ADMIN - P/T	Sub Account	0.00		
FIN ADMIN-CONTRACTUAL	Sub Account	28,350.00		
FIN ADMIN-PRINT,BIND,ADVERT	Sub Account	1,050.00		
FIN ADMIN-OFFICE SUPPLIES	Sub Account	525.00		
FIN ADMIN-REGISTRATION/CONF	Sub Account	157.50		
FIN ADMIN-TRAVEL,CONF,TRAINING	Sub Account	105.00		
FINANCIAL AUDIT - CONTRACTUAL	Line Item Control	9,712.50		
TAX COLL-SALARY & WAGES	Line Item Control	21,955.50		
TAX COLL-CONTRACTUAL	Sub Account	1,048.69		
TAX COLL-PRINT,BIND,ADVERT	Sub Account	525.00		
TAX COLL-REGISTRATION/SUBSCR	Sub Account	53.81		
TAX COLL-OFFICE SUPPLIES	Sub Account	380.63		
TAX COLL-CONFERENCE/TRAINING	Sub Account	91.88		
TAX ASSESSOR-S & W P/T+TEMP	Line Item Control	9,090.11		
TAX ASSESSOR-CONTRACTUAL	Sub Account	7,612.50		
TAX ASSESSOR-PRINT,BIND,ADVERT	Sub Account	1,260.00		
TAX ASSESSOR-REGISTRATION/CONF	Sub Account	52.50		
REVALUATION SPECIAL EMERGENCY	Line Item Control	0		
LEGAL-SALARY & WAGES P/T+TEMP	Line Item Control	0.00		
LEGAL-CONTRACTUAL	Sub Account	26,250.00		
PROSECUTOR S/W - P/T & TEMP	Line Item Control	6,431.25		
ENGINEERING-SALARY & WAGES	Line Item Control	24,937.50		
ENGINEERING-CONTRACTUAL	Sub Account	10,250.63		
ENGINEERING-PRINT,BIND,ADVERT	Sub Account	525.00		
ENGINEER'G-REGISTRATION/SUBSCR	Sub Account	26.25		
ENGINEERING-OFFICE SUPPLIES	Sub Account	131.25		
ENGINEERING-TRAVEL	Sub Account	39.38		
ENGINEERING-OTHER SUPPLIES	Sub Account	52.50		
SURETY BOND PREMIUMS	Sub Account	0.00		
PLANNING BD-CONTRACTUAL	Sub Account	2,756.25		
PLANNING BD-PRINT,BIND,ADVERT	Sub Account	262.50		
PLANNING BD-CONFERENCE/SUBSCR	Sub Account	131.25		
BD OF ADJ-CONTRACTUAL	Sub Account	1,010.63		
BD OF ADJ-PRINT,BIND,ADVERT	Sub Account	131.25		
BD OF ADJ-CONFERENCE/SUBSCR	Sub Account	65.63		
INSPECT BLDGS-S/W	Sub Account	28,007.44		

INSP BLDGS - P/T	Sub Account	12,155.06		
INSPECT BLDGS - O/T	Sub Account	262.50		
INSP BLDGS-CONTRACTUAL	Sub Account	1,837.50		
INSPECT BLDG-PRINT,BIND,ADVERT	Sub Account	131.25		
INSPECT BLDGS-CONFERENCE/SUBSC	Sub Account	131.25		
INSPECT BLDGS-OFFICE SUPPLIES	Sub Account	131.25		
GENERAL LIABILITY/FIRE/CAS/WC INS PREM	Line Item Control	88,419.98		
WORKERS COMP INSURANCE PREMIUM	Line Item Control	47,514.60		
EMPLOYEE GROUP HEALTH INSURANCE PREMIUMS	Line Item Control	232,233.75		
GROUP INSURANCE PREMIUMS EXCLUDED FR CAP	Line Item Control	4,016.25		
EMPLOYEE HEALTH CARE WAIVERS	Line Item Control	6,431.25		
BURIAL FEE PERMIT	Line Item Control	0.00		
PUB SAFETY-CONTRACTUAL	Sub Account	10,328.06		
PUB SAFETY-OTHER COMPENSATION	Sub Account	1,842.75		
PUB SAFETY-PRINT,BIND,ADVERT	Sub Account	288.75		
PUB SAFETY-POLICE VEHICLES	Sub Account	7,599.38		
PUB SAFETY-REPAIR EQUIPMENT	Sub Account	2,034.38		
PUBLIC SAFETY-REPAIR VEHICLE	Sub Account	4,278.75		
PUB SAFETY-CLOTHING	Sub Account	9,003.75		
PUB SAFETY-REGISTR/SUBSCRIP	Sub Account	412.13		
PUB SAFETY-OFFICE SUPPLIES	Sub Account	1,207.50		
POLICE-CANDIDATE EXPENSES	Sub Account	997.50		
PUB SAFETY-TRAVEL/TRAIN/CONF	Sub Account	3,675.00		
PUB SAFETY-OTHER SUPPLIES	Sub Account	575.66		
PUB SAFETY-PHONE/LOCAL+DIST	Sub Account	6,615.00		
PUBLIC SAFETY-EMERG MGMT	Sub Account	131.25		
PUBLIC SAFETY-NEW EQUIPMENT	Sub Account	3,281.25		
PUB SAFETY-SALARY & WAGES	Sub Account	578,812.50		
PUBLIC SAFETY-S/W OVERTIME	Sub Account	24,412.50		
PUBLIC SAFETY - IN CHARGE	Sub Account	0.00		
DPS - S&W - County Ped Detail/Overtime	Sub Account	0.00		
PUB SAFETY-S+W CROSSING GUARDS	Sub Account	34,917.75		
PUB SAFETY S/W - DISPATCH	Sub Account	62,868.75		
DEPT OF P/S - CLERICAL	Sub Account	22,050.00		
AID TO GRV AMBULANCE SQUAD	Sub Account	3,150.00		
I'LOCAL FIRE PREVENT/SUPPRES CONTRACT	Line Item Control	164,062.50		

DRUNKDRIVING ENFORCEMENT FD EXPENDITURES	Sub Account	4,480.88		
DRIVE SOBER OR GET PULLED OVER	Line Item Control	0.00		
MUN COURT - ALC, ED & REHAB - CH 159	Line Item Control	508.86		
DCA SECOND CHANCE	Sub Account	0.00		
STREETS & ROADS - SALARY+WAGES	Sub Account	72,187.50		
STREETS & ROADS - S/W P/T + TEMP	Sub Account	0.00		
STREETS & ROADS OVERTIME	Sub Account	0.00		
STREETS & ROADS - CONTRACTUAL	Sub Account	9,728.25		
STREETS & ROADS - PRINT,BIND,ADVER	Sub Account	10.50		
STREETS & ROADS - REPAIR VEHICLE	Sub Account	1,312.50		
STREETS & ROADS - OTHER MATERIALS	Sub Account	393.75		
STREETS & ROADS - OTHER SUPPLIES	Sub Account	2,493.75		
STREETS & ROADS - SALT & CINDERS	Sub Account	2,627.63		
STREETS & ROADS - CLOTHING	Sub Account	3,685.50		
STREETS & ROADS - TRAVEL,CONF,TRNG	Sub Account	91.88		
STREETS & ROADS-REPAIR EQUIPMENT	Sub Account	1,706.25		
STREETS & ROADS-ROAD MATERIALS	Sub Account	918.75		
STREETS & ROADS - NEW EQUIP	Sub Account	656.25		
GARBAGE PICK-UP CONTRACT	Sub Account	108,675.00		
TRANSFER STATION FEES	Sub Account	26,250.00		
TIPPING FEES	Sub Account	67,204.20		
ROLL-OFF SERVICES/FEES	Sub Account	2,756.25		
RECYCLING DISPOSAL FEES	Sub Account	5,775.00		
RECYCLING PICK-UP CONTRACT	Sub Account	28,214.55		
STORMS - S/W O/T	Line Item Control	11,812.50		
STORMS-CONTRACTUAL	Sub Account	328.13		
STORMS-REPAIR EQUIP	Sub Account	262.50		
STORMS-ROAD MATERIALS	Sub Account	262.50		
STORMS-SALT+CINDERS	Sub Account	787.50		
STORMS-MEALS	Sub Account	196.88		
STORMS-OTHER SUPPLIES	Sub Account	4,725.00		
HURRICANE SANDY CHAPTER 159	Line Item Control	0.00		
SEWER - S/W O/T	Line Item Control	1,204.88		
SEWER-CONTRACTUAL	Sub Account	1,837.50		
SEWER-OTHER SUPPLIES	Sub Account	787.50		
BLDGS & GROUNDS-SALARY & WAGES	Sub Account	6,825.00		
PUBLIC BLDGS - S/W OVERTIME	Sub Account	0.00		
BLDGS & GROUNDS-CONTRACTUAL	Sub Account	14,831.25		

BLDGS & GROUNDS-PRINTING	Sub Account	170.63		
BLDGS & GROUNDS-BLDG REPAIRS	Sub Account	1,312.50		
BLDGS & GROUNDS-VEHICLE REPAIR	Sub Account	0.00		
BLDGS & GROUNDS-EQUIP REPAIR	Sub Account	525.00		
BLDGS & GROUNDS-CLEANING SUPPL	Sub Account	1,575.00		
BLDGS & GROUNDS-REGISTER/SUBSC	Sub Account	65.63		
BLDGS & GROUNDS-TRAVEL,CONF	Sub Account	26.25		
BLDGS & GROUNDS-OTHER SUPPLIES	Sub Account	2,625.00		
BLDGS & GROUNDS-NEW EQUIPMENT	Sub Account	262.50		
BOARD OF HEALTH SALARY & WAGES	Line Item Control	13,119.75		
HEALTH-CONTRACTUAL	Sub Account	4,625.25		
VITAL STATS EXPRESS SHIPPING	Sub Account	105.00		
HEALTH-OFFICE SUPPLIES	Sub Account	420.00		
HEALTH-TRAVEL,CONF & TRAINING	Sub Account	105.00		
ANIMAL CONTROL-CONTRACTUAL	Line Item Control	0.00		
JITNEY OPERATIONS S/W	Sub Account	20,212.50		
JITNEY OPERATIONS - S&W PART TIME	Sub Account	2,887.50		
JITNEY OPERATIONS S/W - O/T	Sub Account	2,625.00		
JITNEY OPERATIONS - FICA MATCH	Sub Account	2,350.95		
JITNEY OPERATIONS - OTHER EXPENSES	Sub Account	2,374.05		
NJT SHUTTLE PROGRAM	Line Item Control	0.00		
CLEAN COMMUNITIES	Line Item Control	0.00		
PARKS+PLAYGROUNDS-S/W	Sub Account	46,725.00		
PARKS+PLAYGROUNDS-P/T,TEMP	Sub Account	3,937.50		
PARKS+PLAYGROUNDS-O/T	Sub Account	262.50		
PARKS+PLAYGROUNDS-CONTRACTUAL	Sub Account	27,956.25		
PARKS+PLAYGRNDS-REPAIR VEHICLE	Sub Account	393.75		
PARKS+PLAYGROUNDS-REPAIR EQUIP	Sub Account	525.00		
PARKS+PLAYGROUNDS-OTHER MAT'L	Sub Account	393.75		
PARKS+PLAYGRNDS-TRAVEL,CONF	Sub Account	52.50		
PARKS+PLAYGROUNDS-OTHER SUPPLY	Sub Account	4,331.25		
PARKS+PLAYGROUNDS-NEW EQUIP	Sub Account	393.75		
HURRELL FIELD S/W	Sub Account	17,587.50		
HURRELL - P/T & TEMP.	Sub Account	0.00		
HURRELL O/T	Sub Account	1,312.50		
HURRELL FIELD - CONTRACTUAL	Sub Account	16,800.00		
HURRELL FIELD-REPAIR BLDGS	Sub Account	0.00		
HURRELL FIELD-REPAIR EQUIP	Sub Account	0.00		
HURRELL FIELD - OTHER SUPPLIES	Sub Account	0.00		

HURRELL FIELD - OTHER MATERIAL	Sub Account	0.00		
RECREATION-SALARY & WAGES	Sub Account	28,350.00		
RECREATION S/W - GEN'L REC P/T	Sub Account	1,575.00		
REC-S & W TENNIS P/T	Sub Account	11,812.50		
REC-S & W OVERTIME	Sub Account	0.00		
REC-S & W TRN RENTAL P/T	Sub Account	1,312.50		
RECREATION Summer Camp S & W	Sub Account	6,037.50		
RECREATION - EVENTS S & W	Sub Account	0.00		
RECREATION - FRIDAY NITE REC	Sub Account	787.50		
RECREATION-CONTRACTUAL	Sub Account	3,047.10		
RECREATION-PRINT,BIND,ADVERT	Sub Account	78.75		
RECREATION-RENTS	Sub Account	0.00		
RECREATION-CLOTHING	Sub Account	129.15		
RECREATION-REGISTR/SUBSCRIP	Sub Account	52.50		
RECREATION-OFFICE SUPPLIES	Sub Account	52.50		
RECREATION-TRAVEL/CONFERENCE	Sub Account	262.50		
RECREATION-OTHER SUPPLIES	Sub Account	262.50		
RECREATION-TENNIS SUPPLY	Sub Account	3,596.25		
RECREATION-TRAIN STN SUPPLY	Sub Account	525.00		
RECREATION-SUMMER REC	Sub Account	1,575.00		
REC-PHONE-LOCAL&LONG DISTANCE	Sub Account	1,181.25		
RECREATION-NEW EQUIPMENT	Sub Account	52.50		
RECREATION-SENIOR PROGRAMS	Sub Account	2,100.00		
RECREATION-CELEBRATIONS	Sub Account	131.25		
RECREATION-REC TRIPS	Sub Account	4,016.25		
SHADE TREE-S/W - P/T & TEMP	Sub Account	262.50		
SHADE TREE S/W O/T	Sub Account	262.50		
SHADE TREE-CONTRACTUAL	Sub Account	21,000.00		
SHADE TREE-REPAIR TO VECHICLES	Sub Account	0.00		
SHADE TREE-REPAIR TO EQUIPMENT	Sub Account	262.50		
SHADE TREE-CONFERENCE/SUBSCR	Sub Account	131.25		
SHADE TREE-OTHER SUPPLIES	Sub Account	131.25		
LIBRARY - S & W	Sub Account	58,356.38		
LIBRARY SALARY & WAGES - P/T & TEMP	Sub Account	42,264.34		
LIBRARY-CONTRACUAL	Sub Account	14,724.41		
LIBRARY-EMPLOYEE BENEFITS	Sub Account	20,853.00		
LIBRARY-PHONE+LONG DIST	Sub Account	938.44		
LIBRARY - FICA MATCH	Sub Account	7,697.55		
LIBRARY-UNASSIGNED APPROP	Sub Account	18,470.67		
PARKS & PLAYGROUNDS EQUIPMENT	Line Item Control	0.00		

NJDMV INSPECT CH 159	Line Item Control	0.00		
MAC-UNASSIGNED APPROPRIATION	Line Item Control	0.00		
MAC - MATCHING FUNDS	Line Item Control	0.00		
TREASURY GRANT 2005 MUNI BLDG	Line Item Control	0.00		
TREASURY GRANT/MUNI BLDG	Line Item Control	0.00		
TREASURY GRANT/PED IMPR	Line Item Control	0.00		
C-O-A-H	Line Item Control	0.00		
LINCOLN ST PROJECT	Line Item Control	0.00		
NJ DEP STORMWATER	Line Item Control	0.00		
NJDOT MUNICIPAL AID GRANT	Line Item Control	0.00		
LIVEABLE COMM LIBRARY	Line Item Control	0.00		
LIVEABLE COMM ADA	Line Item Control	0.00		
LIVEABLE COMM PLAYGROUND	Line Item Control	0.00		
ELECTION-OTHER COMPENSATION	Sub Account	275.63		
ELECTION - OTHER SERVICES	Sub Account	0.00		
ELECTION-PRINT,BIND,ADVERT	Sub Account	971.25		
COM AFF + PR - CONTRACTUAL	Sub Account	12,337.50		
COM AFF + PR - OTHER SUPPLIES	Sub Account	787.50		
COM AFF + PR - CH 36 ADVISORY COMM	Sub Account	0.00		
COMM AFF + PR - COMMERCIAL FILMING	Sub Account	1,312.50		
BODY ARMOR REPLACEMENT FUND	Line Item Control	615.45		
DOMESTIC VIOL RESP TEAM GRANT	Line Item Control	0.00		
NJSP - FEMA BLACKOUT 2003	Line Item Control	0.00		
NJSP - SLAHEOP GRANT(STAT POL)	Line Item Control	0.00		
LIFE HAZARD - UNASSIGNED APPROP	Sub Account	0.00		
SECOND CHANCE LAWSUIT	Line Item Control	0.00		
NJ HISTORIC TRUST	Line Item Control	0.00		

GREEN COMMUNITIES	Line Item Control	0.00		
STREET LIGHTING - ELEC + GAS	Line Item Control	55,125.00		
JOINT OUTLET SEWER CONTRACTUAL	Line Item Control	153,153.00		
UTILITY-ELEC	Line Item Control	23,625.00		
UTILITY - NATURAL GAS	Line Item Control	10,500.00		
GAS - HEATING	Line Item Control	0.00		
GASOLINE,DIESELFUEL&LUBRICANTS	Line Item Control	31,377.94		
RECYCLING TAX	Line Item Control	0.00		
EMERGENCY DECLARATION STORM/BLIZZARD	Line Item Control	0.00		
CONTINGENT -UNASSIGNE APPROP	Line Item Control	3,937.50		
PERS PENSION LIABILITY	Line Item Control	70,551.60		
FICA EMPLOYER CONTRIBUTION	Line Item Control	48,562.50		
CPFRS PENSION LIABILITY	Line Item Control	0.00		
PFRS PENSION LIABILITY	Line Item Control	161,823.21		
PFRS - RETIREE - ACCRUED LIABILITY	Line Item Control	0.00		
UNEMPLOYMENT COMPENSATION INSURANCE	Line Item Control	9,187.50		
PERS EXCLUDED FROM CAPS	Line Item Control	0.00		
PFRS EXCLUDED FROM CAPS	Line Item Control	0.00		
RECYCLE GRANT UNAPPROPRIATED	Line Item Control	0.00		
RECYCLING TONNAGE GRANT	Line Item Control	0.00		
RECYCLING TONNAGE GRANT	Line Item Control	0.00		
CLEAN COMMUNITIES GRANT	Line Item Control	0.00		
2012 CLEAN COMMUNITIES GRANT	Line Item Control	0.00		

2011 CLEAN COMMUNITIES GRANT	Line Item Control	0.00		
ALCOHOL ED & REHAB - MUNICIPAL COURT	Line Item Control	0.00		
BODY WORN ASSISTANCE GRANT	Line Item Control	0.00		
BOARD OF HEALTH INTERLCAL WITH MONTCLAIR	Line Item Control	0.00		
INTERLOCAL-BENEFITS ADMIN	Line Item Control	0.00		
INTERLOCAL/MONTCLAIR - SANITARY SEWERS	Line Item Control	10,710.00		
I'LOCAL/MONTCLAIR ANIMAL CONTROL SERVICE	Line Item Control	0.00		
ILOCAL HEALTH SERVICES TWP OF BLOOMFIELD	Line Item Control	7,109.03		
ILOCAL ANIMAL CONTROL TWP OF BLOOMFIELD	Line Item Control	0.00		
MUNICIPAL COURT SALARY & WAGES	Sub Account	49,602.00		
MUNICIPAL COURT S&W PART TIME	Sub Account	2,362.50		
MUNICIPAL COURT S&W OVERTIME	Sub Account	1,050.00		
MUNI CT - CONTRACTUAL	Sub Account	1,758.75		
MUNI CT - PRINT,BIND,ADVERTISING	Sub Account	262.50		
MUNI CT - REGISTRATION/SUBSCR	Sub Account	131.25		
MUNI CT - OFFICE SUPPLIES	Sub Account	183.75		
MUNI CT - OTHER COMPENSATION	Sub Account	13.91		
MUNI CT - TRAVEL,CONF+TRAINING	Sub Account	78.75		
MUNI CT - WITNESS EXPENSE	Sub Account	78.75		
MUNI CT - INTERPRETER	Sub Account	78.75		
MUNI CT - EMPLOYEE BENEFITS	Sub Account	0.00		
MUNI CT - FICA MATCH	Sub Account	3,976.09		
PUBLIC DEFENDER SALARY & WAGES	Line Item Control	2,362.50		
ADMIN & EXEC CAPITAL EQUIPMENT	Line Item Control	0.00		
PUBLIC SAFETY CAPITAL EQUIPMENT	Line Item Control	82,652.00		
PUBLIC WORKS CAPITAL PROJECTS & EQUIPM	Line Item Control	21,000.00		
M'BLDG & SITE IMPROVEMENTS	Line Item Control	0.00		
CAPITAL IMPROVEMENT FUND	Line Item Control	400,000.00		
2007 GI BOND PRINCIPAL PAYMENT	Sub Account	345,000.00		
NOTE & PRINCIPAL DUE	Sub Account	225,000.00		

INTEREST PAYMENT 2007 GEN IMP BONDS	Sub Account	3,201.75		
INTEREST PAYMENT - NOTES	Sub Account	4,737.97		
LOAN REPYMTS FOR PRINCIPAL & INTEREST	Line Item Control	51,214.95		
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	Line Item Control	11,605.38		
TAX APPEAL REFUNDING	Line Item Control	0.00		
EMERG APPROP - HURRICANE IRENE #148-11	Line Item Control	0.00		
SNOW EMERGENCY 10/29/2011	Line Item Control	0.00		
OVEREXPENDITURE PRIOR YEAR BUDGET	Sub Account	0.00		
OVEREXPENDITURE/IMPR AUTH 05	Sub Account	0.00		
EMERGENCY APPROPRIATIONS	Line Item Control	0.00		
SPEC'L EMERG APPROPRIATION - 5 YEARS	Line Item Control	55,000.00		
SPECIAL EMER APPROPRIATION - THREE YEARS	Line Item Control	0.00		
SPECIAL EMERGENCY 2012 REVALUATION	Line Item Control	0.00		
SPECIAL EMERGENCY SANITARY SEWERS 107-11	Line Item Control	0.00	Operating	Debt/Capital
RESERVE FOR UNCOLLECTED TAXES	Line Item Control	0.00	3,063,959.93	1,199,412.05
F&SGF: APPROPRIATION RESERVES	Line Item Control	0.00		
UNFUNDED IMPROVEMENT AUTHORIZATION	Line Item Control	0.00		
WATER UTILITY - SALARY & WAGES	Sub Account	72,187.50		
WATER UTILITY S/W - OVERTIME	Sub Account	2,625.00		
WATER UTILITY - CONTRACTURAL	Sub Account	42,525.00		
WATER UTILITY - POSTAGE	Sub Account	1,312.50		
WATER UTILITY - PRINTING, ADV	Sub Account	787.50		
WATER UTILITY - MAINTAIN SERVICES	Sub Account	262.50		
WATER UTILITY - PROF SERVICES	Sub Account	193.50		
WATER OP - FICA MATCH	Sub Account	5,775.00		
PUBLIC UTILITY H2O SYSTEM TAX	Sub Account	708.75		
WATER UTILITY-TRAVEL/TRAINING	Sub Account	0.00		
WATER UTILITY - SHOP EXPENSE	Sub Account	131.25		
WATER SUPPLY LOANS P&I----DLGS LINE ITEM	Line Item Control	449,185.10		
WATER UTILITY-PRIOR YR OVEREXP	Line Item Control	0.00		

WATER UTILITY - MAINTAIN MAINS	Line Item Control	262.50		
WATER UTILITY - MAINTAIN HYDRANT	Line Item Control	656.25		
WATER UTILITY - NEW EQUIPMENT	Line Item Control	131.25		
WATER UTILITY - EMPLOYEE BENEF	Line Item Control	7,350.00	Operating	Debt/Capital
WATER UTILITY - LIABILITY INS	Line Item Control	2,493.75	138,189.75	449,185.10
WATER UTILITY - UNEMPLOYMENT	Line Item Control	787.50		
WATER UTILITY - PURCHASED H2O	Line Item Control	0.00		
POOL RESERVE TO PAY BOND SALE COSTS	Line Item Control	0.00		
POOL CHANGE FUND	Line Item Control	0.00		
POOL - DUE T/F CURRENT FUND	Line Item Control	0.00		
POOL - DUE T/FR GEN TRUST	Line Item Control	0.00		
POOL - DUE T/FR POOL CAP	Line Item Control	0.00		
POOL PR YR OVEREXPENDITURE APPROPRIATION	Line Item Control	0.00		
POOL - INTEREST ON BOND	Sub Account	0.00		
POOL OPERATING BOND PMT	Sub Account	0.00		
POOL OPERATING BAN PRINCIPAL PAYMENT	Sub Account	160,000.00		
POOL OPERATING INTEREST ON NOTES	Sub Account	13,516.82		
POOL S/W FULL TIME	Sub Account	6,790.88		
POOL S/W PART TIME	Sub Account	32,010.30		
POOL - S/W O/T	Sub Account	262.50		
POOL - PRIVATE LESSONS S & W	Sub Account	1,218.00		
POOL-SWIM TEAM S&W	Sub Account	0.00		
POOL - CONTRACTUAL O/E	Line Item Control	9,778.13		
POOL - POSTAGE	Line Item Control	65.63		
POOL - PRINTING	Line Item Control	131.25		
POOL - REPAIRS	Line Item Control	1,837.50		
POOL - CHEMICALS, ETC.	Line Item Control	3,150.00		

POOL - CLOTHING	Line Item Control	1,050.00		
POOL - ELECTRICITY	Line Item Control	4,725.00		
POOL - OFFICE SUPPLIES	Line Item Control	525.00		
POOL OPERATING-FICA MATCH	Line Item Control	3,150.00		
POOL - WATER USAGE	Line Item Control	787.50		
POOL - MEMBER REFUNDS	Line Item Control	4,200.00		
POOL REFUND OF VARIOUS / MRNA FEES	Line Item Control	0.00		
POOL - TELEPHONE - LAND LINE & CELL	Line Item Control	656.25		
POOL - NEW EQUIPMENT	Line Item Control	525.00	Operating	Debt/Capital
POOL CAPITAL LINE ITEMS	Line Item Control	0.00	73,094.19	173,516.82
POOL - AUDIT PROFESSIONAL SERVICES	Line Item Control	2,231.25		