

RESOLUTION 07- 49


BOARD OF COMMISSIONERS
BOROUGH OF COLLINGSWOOD
NEW JERSEY

SUBJECT: APPROVING THE YEAR 2007 EMERGENCY TEMPORARY BUDGET
APPROPRIATIONS

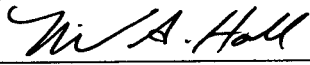
WHEREAS, an emergency temporary budget is permitted for operation
until the 2007 Municipal budget is adopted,


NOW, THEREFORE BE IT RESOLVED By the Board of Commissioners of
the Borough of Collingswood, New Jersey, that the following Year
2007 Emergency Temporary Budget Appropriations be made:

ADOPTED: April 2, 2007
2007 emerg. Temp. budget 4-2-07


M. JAMES MALLEY, JR., MAYOR


JOAN LEONARD


MICHAEL A. HALL
BOARD OF COMMISSIONERS


ALICE MARKS, BOROUGH CLERK

April 2, 2007

EMERGENCY TEMP BUDGET - 2007**GENERAL GOVERNMENT****REVENUE & FINANCE DIR-S&W**

01-20-700-011 SALARIES & WAGES \$ 734.00

REVENUE & FINANCE DIR - O.E.

01-20-700-095 FINANCIAL ADMINISTRATION \$ 8,000.00

01-20-700-098 CODE MODIFICATIONS \$ 2,000.00

01-20-700-099 MISCELLANEOUS \$ 3,000.00

ADMIN OFFICE - O E

01-20-704-099 MISCELLANEOUS \$ 500.00

TAX COLLECTOR - S & W

01-20-708-011 SALARIES & WAGES \$ 10,500.00

TAX COLLECTOR - O E

01-20-708-022 POSTAGE \$ 1,000.00

01-20-708-023 BILLS \$ 950.00

01-20-708-036 STATIONARY & SUPPLIES \$ 500.00

TAX ASSESSMENT - S & W

01-20-710-011 SALARIES & WAGES \$ 11,329.00

TAX ASSESSMENT - O E

01-20-710-022 CH 75 MAILER \$ 1,800.00

01-20-710-027 APPEALS \$ -

01-20-710-036 SUPPLIES \$ 750.00

01-20-710-041 CONTINUING EDUCATION \$ 150.00

01-20-710-050 COMPUTER MAINTENANCE \$ 1,000.00

	<u>ELECTIONS - S & W</u>	
01-20-711-011	SALARIES & WAGES	\$ 1,300.00
	<u>ELECTIONS - O E</u>	
01-20-711-021	ADVERTISING & PRINTING	\$ 250.00
01-20-711-022	POSTAGE	\$ 250.00
01-20-711-099	MISCELLANEOUS	\$ 1,000.00
	<u>LEGAL - S & W</u>	
01-20-712-011	SALARIES & WAGES	\$ 636.00
	<u>PUBLIC INFORMATION - O.E.</u>	
01-20-716-021	NEWS & LEGAL	\$ 2,000.00
01-20-716-023	NEWSLETTERS	\$ 5,000.00
01-20-716-099	MISCELLANEOUS	\$ -
	<u>MAYOR & COMM S&W</u>	
01-20-110-011	SALRIES & WAGES	\$ 6,336.00
	<u>MUNICIPAL CLERK S&W</u>	
01-20-120-011	SALARIES & WAGES	\$ 14,517.00
	<u>AUDIT - OE</u>	
01-20-135-099	AUDIT OE	\$ 10,000.00
	LAND USE ADMINISTRATION	
	<u>ZONING COMMISSION S&W</u>	
01-21-721-011	SALARIES & WAGES	\$ 9,035.00
	<u>ZONING COMMISSION - O E</u>	
01-21-722-099	MISCELLANEOUS	\$ 300.00
	<u>LAND USE BOARD - S & W</u>	
01-21-722-011	SALARIES & WAGES	\$ 4,876.00

	<u>LAND USE BOARD - O E</u>		
01-20-722-099	MISCELLANEOUS	\$	200.00
	<u>COMM DEV/PUBLIC RELATIONS S&W</u>		
01-21-723-011	SALARIES & WAGES	\$	45,171.00
	<u>COMM DEV/PUBLIC RELATIONS OE</u>		
01-21-723-099	MISCELLANEOUS	\$	4,000.00
	CODE ENFORCE & ADMIN		
	<u>UNIFORM BLDG CODE S&W</u>		
01-22-728-011	SALARIES & WAGES	\$	35,849.00
01-22-728-012	INTERLOCAL SALARIES & WAGES	\$	5,193.00
	INSURANCE		
	<u>WORKERS COMPENSATION INS</u>		
01-23-215-090	WORKERS COMPENSATION	\$	-
	<u>GENERAL LIABILITY INS</u>		
01-23-730-090	GENERAL LIABILITY	\$	158,471.21
	<u>EMPLOYEE GROUP INS-OE</u>		
01-23-733-092	HEALTH BENEFITS	\$	504,000.00
01-23-733-094	DENTAL PLAN	\$	29,200.00
	PUBLIC SAFETY		
	<u>POLICE - S & W</u>		
01-25-745-011	POLICE S&W	\$	896,000.00
01-25-745-015	CLOTHING ALLOWANCE	\$	47,025.00
	<u>POLICE - O E</u>		
01-25-745-022	POSTAGE	\$	200.00
01-25-745-023	STATIONARY & PRINTING	\$	500.00
01-25-745-024	STATION MAINTENANCE	\$	3,000.00

01-25-745-026	RADIO SERVICE & PARTS	\$	500.00
01-25-745-030	SUPPLIES & MAINTENANCE	\$	5,000.00
01-25-745-042	TRAINING	\$	5,000.00
01-25-745-050	PARKING SIGNS	\$	2,000.00
01-25-745-051	POLICE CAR LEASES	\$	40,298.00
01-25-745-054	ELECTRICAL WORK	\$	200.00
01-25-745-058	AMMUNITION	\$	3,000.00
01-25-745-059	COMPUTER MAINTENANCE	\$	5,000.00
01-25-745-093	MEDICAL EXAMS	\$	-
01-25-745-097	IDENTIFICATION	\$	-
01-25-745-098	PERSONAL LOSS	\$	300.00
	<u>WOODLYNNE INTERLOCAL - S&W</u>		
01-25-746-011	SALARIES & WAGES	\$	95,000.00
01-25-746-011	CLOTHING ALLOWANCE	\$	8,550.00
	<u>WOODLYNNE INTERLOCAL - OE</u>		
01-25-746-030	EQUIPMENT & SUPPLIES	\$	32,000.00
01-25-746-040	STATUTORY EXPENSES-MEDICARE	\$	1,100.00
01-25-746-045	STATUTORY EXPENSES-PFRS	\$	-
01-25-746-050	HEALTH & DENTAL INSURANCE	\$	31,784.16
	<u>AMBULANCE - O E</u>		
01-25-750-026	EQUIPMENT REPAIRS	\$	1,000.00
01-25-750-030	SUPPLIES & MISC	\$	1,000.00
01-25-750-042	TRAINING	\$	1,000.00
01-25-750-090	INSURANCE	\$	-
01-25-750-094	MEDICAL SUPPLIES	\$	2,000.00

01-25-750-095	OXYGEN	\$	500.00
01-25-750-096	BILLING	\$	5,000.00
	<u>FIRE DEPT - S & W</u>		
01-25-752-012	WOODLYNNE INTERLOCAL S&W	\$	7,749.00
01-25-752-011	SALARIES & WAGES	\$	334,651.00
01-25-752-015	CLOTHING ALLOWANCE	\$	11,800.00
01-25-752-019	OVERTIME S&W	\$	3,000.00
	<u>FIRE DEPT - O E</u>		
01-25-752-022	EQUIPMENT REPAIRS	\$	500.00
01-25-752-026	RADIO MAINTENANCE	\$	500.00
01-25-752-030	SUPPLIES & MAINTENANCE	\$	2,000.00
01-25-752-032	UNIFORMS	\$	5,000.00
01-25-752-041	CONTINUING EDUCATION	\$	2,000.00
01-25-752-042	TRAINING EXPENSES	\$	-
01-25-752-059	COMPUTER EQUIPMENT	\$	2,000.00
01-25-752-093	MEDICAL EXAMS	\$	-
01-25-752-097	VOLUNTEER FIRE COMPANY	\$	-
01-25-752-098	PERSONAL LOSS	\$	300.00
01-25-752-173	RENTS	\$	3,900.00
01-25-752-177	HOUSING INSPECTION SUPPLIES	\$	500.00
	<u>UNIFORM FIRE SAFETY ACT - S&W</u>		
01-25-754-011	SALARIES & WAGES	\$	9,297.00
	<u>UNIFORM FIRE SAFETY ACT - O.E.</u>		
01-25-754-036	OFFICE SUPPLIES & MISC	\$	3,000.00

01-25-754-044	SCHOOLS, DUES, LICENSES	\$	1,000.00
01-25-754-056	FIRE PREVENTION SUPPLIES	\$	1,000.00
01-25-754-059	COMPUTER EQUIPMENT	\$	-
	<u>MUNI PROSECUTOR - S & W</u>		
01-25-757-011	SALARIES & WAGES	\$	3,636.00
	<u>NUISANCE INSPECTOR - S&W</u>		
01-25-758-011	SALARIES & WAGES	\$	5,715.00
	<u>NUISANCE INSPECTOR - OE</u>		
01-25-758-099	MISCELLANEOUS	\$	1,000.00
	PUBLIC WORKS		
	<u>STREETS & HIGHWAYS - S&W</u>		
01-26-765-011	SALARIES & WAGES	\$	78,650.00
	<u>STREETS & HIGHWAYS - OE</u>		
01-26-765-023	STATIONARY & PRINTING	\$	-
01-26-765-029	SNOW REMOVAL	\$	-
01-26-765-030	MAINTENANCE & SUPPLIES	\$	2,000.00
01-26-765-041	CONTINUING EDUCATION	\$	500.00
01-26-765-050	NEW EQUIPMENT	\$	7,000.00
01-26-765-056	SAFETY EQUIPMENT & CLOTHING	\$	1,000.00
01-26-765-058	STREET MATERIAL	\$	1,000.00
	<u>STORM SEWER - O E</u>		
01-26-769-099	MISCELLANEOUS	\$	500.00
	<u>TRASH COLLECTION - O E</u>		
01-26-770-099	MISCELLANEOUS	\$	158,454.00

	<u>BUILDINGS & GROUNDS - OE</u>	
01-26-772-030	SUPPLIES & MAINTENANCE	\$ 5,000.00
	<u>SHADE TREE - O E</u>	
01-26-775-030	TRIM & SUPPLY	\$ -
01-26-775-044	MEMBERSHIPS	\$ 800.00
01-26-775-046	ADVISORY COMMITTEE	\$ 6,400.00
	<u>VEHICLE REPAIRS OE</u>	
01-26-315-025	POLICE DEPT VEHICLE REPAIRS	\$ 5,000.00
01-25-316-030	FIRE DEPT VEHICLE REPAIRS	\$ 10,000.00
01-26-317-035	UNIF FIRE DEPT VEHICLE REPAIRS	\$ 500.00
01-26-318-040	AMBULANCE VEHICLE REPAIRS	\$ 500.00
01-26-319-045	HIGHWAY DEPT VEHICLE REPAIRS	\$ 10,000.00
	UTILITY & BULK PURCHASES	
	<u>ELECTRICITY OE</u>	
01-31-430-099	ELECTRICITY	\$ 80,000.00
	<u>TELEPHONE OE</u>	
01-31-440-099	TELEPHONE	\$ 19,000.00
	<u>NATURAL GAS OE</u>	
01-31-446-099	NATURAL GAS	\$ 35,000.00
	<u>DIESEL FUEL OE</u>	
01-31-447-099	DIESEL FUEL	\$ 20,000.00
	<u>TELECOMMUNICATIONS OE</u>	
01-31-450-099	TELECOMMUNICATIONS	\$ 6,000.00
	<u>GASOLINE OE</u>	
01-31-460-099	GASOLINE	\$ 40,000.00

	<u>STREET LIGHTING OE</u>	
01-31-826-075	STREET LIGHTING	\$ 70,000.00
	<u>SOLID WASTE DISPOSAL OE</u>	
01-32-465-099	SOLID WASTE DISPOSAL	\$ 112,500.00
	HEALTH & HUMAN SERVICES	
	<u>BOARD OF HEALTH</u>	
01-27-785-099	BOARD OF HEALTH MISC	\$ 400.00
	<u>ANIMAL REGULATION - O E</u>	
01-27-788-099	MISCELLANEOUS	\$ 5,000.00
	<u>SENIOR CENTER S&W</u>	
01-28-793-011	SALARIES & WAGES	\$ 10,530.00
	<u>SENIOR CENTER OE</u>	
01-28-793-030	BUILDING MAINTENANCE	\$ 6,000.00
01-28-793-035	BUILDING SUPPLIES	\$ 4,000.00
01-28-793-040	OFFICE SUPPLIES	\$ -
01-28-793-050	CLEANING SERVICE	\$ 8,000.00
01-28-793-060	HALL ATTENDANTS	\$ 3,500.00
01-28-793-099	MISCELLANEOUS	\$ -
	<u>ZANE SCHOOL - OE</u>	
01-28-794-030	OPERATING EXPENSES	\$ 18,000.00
	PARKS AND RECREATION	
	<u>PARKS & PLAYGROUNDS- S&W</u>	
01-28-795-011	SALARIES & WAGES	\$ 12,579.00
	<u>PARKS & PLAYGROUNDS - OE</u>	
01-28-795-066	SUPPLIES	\$ 1,000.00

01-28-795-201	SUMMER PLAYGROUNDS	\$	7,000.00
01-28-795-202	SUMMER TENNIS	\$	1,100.00
01-28-795-203	SUMMER ARCHERY	\$	3,600.00
01-28-795-204	SUMMER HOCKEY	\$	1,100.00
01-28-795-205	SUMMER SWIMNASTICS	\$	-
01-28-795-206	SUMMER WEIGHT TRAINING	\$	800.00
01-28-795-209	SUMMER BAND CONCERTS	\$	2,500.00
01-28-795-210	SUMMER B BALL & CAMPS	\$	10,000.00
01-28-795-211	SUMMER SWIM TEAM	\$	4,000.00
01-28-795-213	SUMMER ELEM BASKETBALL	\$	1,500.00
01-28-795-214	SUMMER SOCCER CAMP	\$	500.00
01-28-795-217	COMPUTER TOTS CLASSES	\$	-
01-28-795-304	FALL FIELD HOCKEY	\$	1,500.00
01-28-795-314	FALL SOCCER	\$	3,000.00
01-28-795-401	INDDOOR FIELD HOCKEY		
01-28-795-407	WINTER WRESTLING	\$	400.00
01-28-795-417	WINTER BOYS BASKETBALL	\$	1,000.00
01-28-795-418	WINTER GIRLS BASKETBALL	\$	-
01-28-795-419	WINTER INDOOR SOCCER	\$	300.00
01-28-795-421	SPRING GIRLS LA CROSSE	\$	200.00
01-28-795-521	SPRING GIRLS SOFTBALL	\$	-
01-28-795-622	COMMUNITY CHORUS	\$	3,000.00
01-28-795-623	COMMUNITY DANCES	\$	800.00
01-28-795-624	COMMUNITY TRIPS	\$	20,000.00
01-28-795-628	GOLF	\$	1,200.00
01-28-795-629	THEATER GROUP	\$	13,000.00

01-28-795-631	SUMMER DRIVE-IN MOVIES	\$	200.00
	<u>KNIGHTS PARK - S & W</u>		
01-28-796-011	SALARIES & WAGES	\$	18,571.00
	<u>KNIGHT HOUSE - O E</u>		
01-28-797-099	MISCELLANEOUS	\$	100.00
	<u>SWIMMING POOL - S & W</u>		
01-28-799-011	SALARIES & WAGES	\$	30,000.00
	<u>SWIMMING POOL - O E</u>		
01-28-799-024	REPAIRS	\$	2,000.00
01-28-799-029	LAB ANALYSIS	\$	2,000.00
01-28-799-030	POOL TAGS	\$	700.00
01-28-799-031	CHLORINE & CHEMICALS	\$	8,000.00
01-28-799-032	UNIFORMS	\$	700.00
01-28-799-025	LINERS, PAPER, SOAP	\$	500.00
01-28-799-038	PAINT	\$	5,000.00
01-28-799-039	PUMP & FILTER REPAIRS	\$	2,000.00
01-28-799-050	CONCESSION STAND	\$	15,000.00
01-28-799-094	FIRST AID SUPPLIES	\$	50.00
01-28-799-099	MISCELLANEOUS	\$	4,000.00
	CULTURE & EDUCATION		
	<u>LIBRARY - S & W</u>		
01-29-800-011	SALARIES & WAGES	\$	97,900.00
	<u>LIBRARY - O E</u>		
01-29-800-028	AUDIT	\$	4,150.00
01-29-800-036	OFFICE SUPPLIES	\$	2,000.00

01-29-800-058	MAINTENANCE & SUPPLIES	\$	10,000.00
01-29-800-090	INSURANCE	\$	-
01-29-822-133	BOOKS & PROCESSING	\$	10,000.00
01-29-800-134	AUDIO VISUAL	\$	500.00
01-29-800-135	MAGAZINES & MICROFILM	\$	3,000.00
	<u>HOLIDAY CELEBRATIONS-OE</u>		
01-29-802-099	COMM SPONSORED FUNCT	\$	20,000.00
	<u>CAPITAL IMPROVEMENTS</u>		
01-29-805-030	SCHOOL ARTS PROGRAM	\$	10,000.00
01-29-805-040	FOUNDATION FOR THE ARTS	\$	250,000.00
01-29-805-050	KNIGHT HOUSE IMPROVEMENTS	\$	50,000.00
	<u>CONTINGENCY - O E</u>		
01-35-843-099	MISCELLANEOUS	\$	250.00
	STATUTORY EXPENSES		
	<u>FICA & MEDICARE</u>		
01-36-846-199	FICA & MEDICARE	\$	70,000.00
	PRIV PROG OFFSET BY REVENUES		
	<u>KNIGHT PARK FLD MAINT-S&W</u>		
01-39-796-011	SALARIES & WAGES	\$	6,000.00
	<u>MUNI COURT - S & W</u>		
01-42-855-011	SALARIES & WAGES	\$	51,520.00
	<u>MUNI COURT - O E</u>		
01-42-855-022	POSTAGE	\$	2,000.00
01-42-855-026	MACHINE MAINTENANCE	\$	1,500.00

01-42-855-027	COUNSEL / INTERPRETORS	\$	1,500.00
01-42-855-028	AUDIT EXPENSE	\$	-
01-42-855-029	COURT ATTENDANTS	\$	1,000.00
01-42-855-033	BOOKS, STATS	\$	300.00
01-42-855-036	STATIONARY & SUPPLIES	\$	750.00
01-42-855-041	CONTINUING EDUCATION	\$	1,000.00
01-42-855-044	DUES	\$	70.00
01-42-855-090	INSURANCE & BONDING	\$	500.00
01-42-855-097	SUMMONS	\$	400.00
01-42-855-099	MISCELLANEOUS	\$	3,000.00
	<u>WOODLYNNE INTERLOCAL COURT</u>		
01-42-858-011	SALARIES & WAGES	\$	32,789.00
	<u>WOODLYNNE INTERLOCAL COURT-OE</u>		
01-42-858-030	HEALTH & DENTAL	\$	5,250.00
01-42-858-040	FICA & MEDICARE	\$	2,509.00
01-42-858-099	MISCELLANEOUS	\$	8,000.00
	<u>PUBLIC DEFENDER - S & W</u>		
01-42-856-011	SALARIES & WAGES	\$	2,094.00
	<u>BAN PRINCIPAL</u>		
01-45-871-002	BAN PRINCIPAL-\$5MIL SR	\$	63,300.00
01-45-871-003	BAN PRINCIPAL-ROAD IMP	\$	9,500.00
	<u>BAN INTEREST</u>		
01-45-873-096	BAN INTEREST-2000 \$931 G.O.	\$	16,455.66
01-45-873-001	BAN INTEREST-\$5 MIL SR	\$	273,737.50
01-45-873-005	BAN INTEREST-\$5MIL LY	\$	231,854.17
	2007 GRANTS		

G-02-7P-745-312	D.W.I.GRANT	\$	6,477.21
G-02-7P-745-314	BODY ARMOR GRANT	\$	3,476.50
G-02-7P-745-316	SAFE & SECURE GRANT	\$	90,000.00
G-02-7S-770-333	CLEAN COMMUNITIES	\$	15,896.40
G-02-7F-650-605	LADDER TRUCK GRANT	\$	612,750.00
G-02-7F-650-608	URBAN LAND INSTITUTE GRANT	\$	10,000.00
G-02-7F-650-705	HEALTH PROGRAM GRANT	\$	2,500.00
G-02-7S-863-341	NJDOT MAPLE AVENUE	\$	152,000.00
	TOTAL	\$	5,505,365.81

WATER EMERGENCY TEMP BUDGET - 2007		
WATER OPERATING - S & W		
05-20-828-011	PLANT	\$ 49,496.00
05-20-828-012	SUPERINTENDENT	\$ 27,432.00
05-20-828-013	CREW OPERATIONS	\$ 55,269.00
05-20-828-015	OFFICE	\$ 35,226.00
05-20-828-018	OVERTIME	\$ 5,000.00
05-20-828-019	LONGEVITY	\$ -
WATER OPERATING - OE		
<u>WATER AUDIT - OE</u>		
5-26-705-028	AUDIT OE	\$ 20,000.00
<u>WATER GEN'L INS - O E</u>		
05-26-730-090	INSURANCE	\$ 50,000.00
<u>WATER EMPL GROUP INS -</u>		
05-26-873-092	HEALTH BENEFITS	\$ 98,750.00
05-26-873-094	DENTAL PLAN	\$ 3,148.00
<u>WATER OPERATING - O E</u>		
05-26-828-022	POSTAGE	\$ 2,000.00
05-26-828-027	LEGAL FEES	\$ 5,000.00
05-26-828-032	CLOTHING	\$ 2,000.00
05-26-828-034	TRUCK MAINTENANCE	\$ 1,000.00
05-26-828-036	STATIONARY & SUPPLIES	\$ 2,000.00
05-26-828-038	PAINT	\$ 500.00
05-26-828-041	CONTINUING EDUCATION	\$ 2,000.00
05-26-828-050	SAND & ASPHALT	\$ 1,500.00

05-26-828-099	MISCELLANEOUS	\$	4,000.00
05-26-828-121	NJ QUALITY TAX	\$	5,000.00
05-26-828-122	PERMITS	\$	10,000.00
05-26-828-125	CHLORINE & CHEMICALS	\$	20,000.00
05-26-828-126	LABORATORY EXPENSE	\$	3,000.00
05-26-828-127	ENGINEERING & INSPECTION	\$	1,000.00
05-26-828-150	TREATMENT PLANT FACILIT	\$	10,000.00
05-26-828-151	MAINT OF WATER SYSTEMS	\$	8,000.00
05-26-828-152	MAINTENANCE OF WELLS 1-7	\$	2,000.00
05-26-828-153	HIGH SERVICE PUMPS 1-8	\$	3,000.00
05-26-828-157	EQUIPMENT MAINTENANCE	\$	1,000.00
05-26-828-158	MACH MAINT & SERV CONTR	\$	3,000.00
05-26-828-159	INSTRUMENTATION	\$	5,000.00
05-26-828-171	ELECTRIC	\$	40,000.00
05-26-828-174	GASOLINE	\$	5,000.00
05-26-828-176	TELEPHONE	\$	4,000.00
05-26-828-178	SLUDGE REMOVAL	\$	2,000.00
05-26-828-179	CCMUA CHARGES	\$	500.00
	STATUTORY EXPENSES		
	<u>FICA & MEDICARE</u>		
05-36-845-199	FICA & MEDICARE	\$	13,600.00
	DEBT SERVICE		
	<u>BANS INTEREST</u>		
05-45-873-002	BAN INTEREST - 2002	\$	36,202.46
	TOTAL	\$	536,623.46

SEWER EMERGENCY TEMP BUDGET - 2007		
SEWER OPERATING - S & W		
07-20-828-009	OFFICE	\$ 34,361.00
07-20-828-011	PLANT	\$ 25,821.00
07-20-828-012	ADMINISTRATOR	\$ 32,571.00
07-20-828-013	LABORORS & MECHANICS	\$ 94,376.00
07-20-828-016	EXTRA HELP	\$ -
07-20-828-017	S-1 ON CALL	\$ 7,092.00
07-20-828-018	OVERTIME	\$ 3,500.00
07-20-828-019	LONGEVITY	\$ -
SEWER OPERATING - O E		
<u>SEWER AUDIT - OE</u>		
7-26-705-028	AUDIT OE	\$ 10,000.00
<u>SEWER GEN'L INS - O E</u>		
07-26-828-090	INSURANCE	\$ 63,228.00
<u>SEWER EMPL GROUP INS -</u>		
07-26-828-092	HEALTH BENEFITS	\$ 100,328.00
07-26-828-094	DENTAL PLAN	\$ 2,748.00
<u>SEWER OPERATING FUND -</u>		
07-26-828-027	LEGAL FEES	\$ 5,000.00
07-26-828-034	VEHICLE REPAIR	\$ 2,000.00
07-26-828-036	OFFICE EXPENSE	\$ 2,000.00
07-26-828-050	POSTAGE	\$ -
07-26-828-099	MISCELLANEOUS	\$ 5,000.00
07-26-828-125	CHEMICALS	\$ 1,000.00

