

PROPOSED 2023 BUDGET

Column1	Column2	Column11
2023	Revised 7/18/22	PROPOSED
Codes	General Fund	2023
	PERSONAL SERVICES	
101	PERFORMANCE INCREASES	20,000
104	OVERTIME PAY	45,000
110	DIRECTOR OF OPERATIONS(NJ)	49,440
112	ADMINISTRATIVE CLERK (FT) (JW)	40,706
113	MAINTENANCE OPERATOR (IG)	19,760
114	WATER/ROADS OPERATOR/MECHANIC(JB)	26,384
115	DIRECTOR OF ADMIN & FINANCE(BB)	49,440
116	OFFICE WATER CLERK (JS)	-
117	BOAT STEWARD	24,000
118	WATER/GROUNDS SUPERINTENDENT(JH)	-
119	ROADS/WATER MAINTENANCE OPERATOR (KW)	21,424
120	PART-TIME OFFICE CLERK(MH)	12,896
121	PART-TIME (MAINT.)	18,000
122	PART-TIME BOAT PATROL	35,000
124	PART-TIME DEPUTIES	50,000
125	PART-TIME PARKS (BEACH)	16,000
127	CONSERVANCY MANAGER(new)	-
131	SECURITY OFFICER FULL-TIME (ZS)	57,142
132	SECURITY OFFICER FULL-TIME (NEW)	57,142
133	SECURITY OFFICER FULL-TIME (JG)	57,142
134	SECURITY OFFICER FULL-TIME (OH)	57,142
140	CELL PHONE BENEFIT	1,800
180	WORKERS COMP INSURANCE	13,500
181	FICA/MEDICARE (7.65%)	52,000
182	PERF (11.2%)	65,000
183	GROUP INSURANCE (HEALTH/VISION/DENTAL/LIA)	70,000
184	UNEMPLOYMENT (SUTA) (1.712%)	1,500
190	BOARD OF DIRECTORS	8,400
196	AULIC LIFE INSURANCE	2,500
		871,318
	SUPPLIES	
201	OFFICE SUPPLIES	5,000
202	HOUSEKEEPING SUPPLIES/ JANITORIAL	6,000
210	GASOLINE	37,000
211	DIESEL FUEL	8,500
212	MOTOR OIL	2,500
213	SEASONAL MAINTENANCE & SUPPLIES	15,450

214	MARINA FUEL	100,000
215	MISC. SECURITY SUPPLIES	1,500
216	MARINA SALES TAX	8,800
220	TIRES & TUBES	3,600
230	MAINTENANCE UNIFORMS	4,000
231	SECURITY UNIFORMS	5,920
		198,270
	OTHER SERVICES & CHARGES	
301	LEGAL & PROFESSIONAL SERVICES	25,000
302	ENGINEER SERVICES	-
309	PUBLIC INFO/WEBSITE/NEWSLETTER	3,500
310	POSTAGE	2,500
311	TELEPHONE & CELL PHONE SERVICES	7,000
312	CELL PHONE SERVICES	-
313	INTERNET SERVICES	5,460
314	TRAINING/SEMINARS & MEETING EXPENSES	750
320	LEGAL NOTICE PUBLICATIONS	-
321	BOAT DECALS/BEACH PASSES	-
322	ELECTION EXPENSES	-
331	OFFICIAL BOND	-
332	LIABILITY INSURANCE & OFFICIAL BOND	49,440
340	HEAT	4,100
341	ELECTRIC	11,500
342	HYDRANT RENTAL	127,739
343	JANITORIAL SERVICES	
344	TRASH/PEST CONTROL	3,075
345	ROAD/MAINT EQUIPMENT REPAIRS& SUPPLIES	19,000
350	BUILDING REPAIRS	46,000
351	SECURITY EQUIPMENT REPAIRS & MAINT	19,560
352	COMPUTERS & SOFTWARE	16,500
353	COPIER LEASE	4,008
354	ROAD MAINTENANCE	65,000
355	DAM MAINTENANCE/REPAIRS	15,000
356	RAMP & DOCK MAINTENANCE/REPAIRS	5,000
357	DOCK MAINTENANCE/REPAIRS	-
358	LAKE MAINTENANCE	89,500
359	TERRESTRIAL(TREE & WEED REMOVAL)	15,000
360	ROAD PAVING	211,263
380	DUES AND SUBSCRIPTIONS	2,500
381	LICENSING AND FEES	
382	LAKE CONSERVATION AND DREDGING	40,000
383	CONTINGENCIES	80,000
386	SECURITY TRAINING	2,600
387	PARK IMPROVEMENTS	10,000
389	GENERAL TRAINING AND SEMINARS	

390	SEPTIC EVALUATIONS	
		880,995
	CAPITAL OUTLAYS	
427	DAM REPAIRS	
428	PARKS OUTLAYS	
429	ZEBRA MUSSEL PREVENTION	-
430	PATROL CAR	50,000
431	SECURITY EQUIPMENT	9,730
432	OFFICE EQUIPMENT & FURNITURE	4,000
433	OFFICE FURNITURE	
434	MAINTENANCE EQUIPMENT	56,307
435	SEASONAL EQUIPMENT	
436	PATROL BOAT	
437	SECURITY GATES	-
		120,037
	OTHER FINANCING USES	
503	Construction Loan - Principal	84,131
504	Construction Loan - Interest	1,970
		86,101
	TOTAL BUDGET	2,156,721