PROCLAMATION

BUILDING SAFETY MONTH – MAY 2022

WHEREAS, the Borough of Belmar, County of Monmouth, State of New Jersey is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster; and

WHEREAS, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians, building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry who work year-round to ensure the safe construction of buildings; and

WHEREAS, these guardians are dedicated members of the International Code Council, a U.S. based organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest quality codes to protect us in the buildings where we live, learn, work, worship, play; and

WHEREAS, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes; and

WHEREAS, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety – our local code officials – who assure us of safe, sustainable and affordable buildings that are essential to our prosperity; and

WHEREAS, "Safety for All: Building Codes in Action", the theme for Building Safety Month 2022, encourages us all to raise awareness about planning for safe and sustainable construction; career opportunities in building safety; understanding disaster mitigation, energy conservation; and creating a safe and abundant water supply to all of our benefit; and

WHEREAS, each year in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, the Mayor and Council of the Borough of Belmar, County of Monmouth, State of New Jersey, do hereby proclaim the month of May 2022 as Building Safety Month.

Dated this 3rd day of May 2022.

Mayor Mark Walsifer

Council President James McCracken

Councilwoman Jodi Kinney

Councilman Thomas Brennan

Councilman Thomas Carvelli

Proclamation

53rd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 1 - May 7, 2022

Whereas, *The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and*

Whereas, *The Office of the Professional Municipal Clerk is the oldest among public servants, and*

Whereas, *The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and*

Whereas, *Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.*

Whereas, *The Professional Municipal Clerk serves as the information center on functions of local government and community.*

Whereas, *Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.*

Whereas, *It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.*

Now, Therefore, *the Mayor and Council of the Borough of Belmar, do recognize the week of May 1 through May 7, 2022, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, April Claudio and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

Dated this 3rd day of May 2022.

Mayor Mark Walsifer
Councilwoman Jodi Kinney
Councilman Thomas Carvelli

Council President James McCracken
Councilman Thomas Brennan

RESOLUTION NO. 2022-82

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPROVING AND AUTHORIZING EXECUTION OF EMERGENCY MEDICAL SERVICES MUTUAL AID AGREEMENT WITH TOWNSHIP NEPTUNE

WHEREAS, the Mayor and Council of the Borough of Belmar, County of Monmouth, State of New Jersey (hereinafter referred to as "Belmar") as assumed all responsibilities for Emergency Medical Services in Belmar effective April 1, 2021; and

WHEREAS, in the course of providing these services Belmar believes it is necessary to enter into a Mutual Aid Agreement with the Township of Neptune, thereby providing that each municipality will assist the other if and when necessary; and

WHEREAS, the Borough of Belmar passed Resolution 2021-89 at its meeting on April 6, 2021, which authorized the Borough of Belmar to enter into a Shared Services Agreement with Neptune Township for the provision of Emergency Medical Services, pursuant to N.J.S.A. 40A:65-1, et seq., the Uniform Shared Services and Consolidation Act; and

WHEREAS, the Borough wishes to continue said agreement through 2027; and

WHEREAS, the proposed Emergency Medical Service Mutual Aid Agreement is on file with the Office of the Borough Clerk and can be reviewed by the public during normal business hours; and

WHEREAS, the proposed Agreement will greatly assist Belmar in meeting its obligations and responsibility to the residents and persons visiting Belmar; and

NOW THEREFORE, BE IT RESOLVED, this 3rd day of May, 2022, by the Mayor and Council of the Borough of Belmar, County of Monmouth, State of New Jersey as follows:

1. The Borough accepts and authorizes execution of the aforesaid Emergency Medical Services Mutual Aid Agreement, a true copy of which is on file with the office of the Borough Clerk and can be reviewed during normal business hours.

2. The Borough authorizes and directs the Mayor, Borough Clerk, and Borough Administrator are hereby authorized to execute any and all necessary documents in order to implement the intent of this Resolution.

3. A certified copy of this Resolution shall be forwarded by the Borough Clerk to the Mayor, Business Administrator, Fire Administrator and Borough Attorney.

offered the above resolution and moved its adoption. Seconded by and adopted by the following vote on roll call:

Council Members:	AYES	NAYS	ABSTAIN	ABSENT
Mayor Walsifer				
Mr. Brennan				
Mr. McCracken				
Mr. Carvelli				
Ms. Kinney				

Adopted:

RESOLUTION NO 2022-83

RESOLUTION AUTHORIZING REFUNDS

BE IT RESOLVED, by the Mayor and Borough Council that the following refunds are hereby authorized upon certification by the Chief Financial Officer to the following:

Cut Back Coconut LLC
Francesca Bongiovanni
561 Central Avenue
Spring Lake, NJ 07762
Farmers Market Vendor Fee $350

Theodore & Debby Bahlman
112 11th Avenue
Belmar, NJ 07719
Animal House Bond – 112 11th Avenue, $2,000

offered the above resolution and moved its adoption. Seconded by and adopted by the following vote on roll call:

Council members:	AYES	NAYS	ABSTAIN	ABSENT
Mayor Walsifer				
Mr. Carvelli				
Mr. McCracken				
Ms. Kinney				
Mr. Brennan				

Adopted:

RESOLUTION NO. 2022-84

RESOLUTION APPOINTING SPECIAL POLICE OFFICERS FOR 2022

THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Belmar that the following persons are hereby appointed and confirmed as follows:

Effective upon completion of the Class I Academy on 6/4/2022:

Gary J. Dempsey
Christopher J. Huisman
Anthony J. Wilk
Nathaniel R. Williams

SLEO Class I available effective immediately: Christian J. Chambers

offered the above resolution and moved its adoption. Seconded by and adopted by the following vote on roll call:

Council members:	AYES	NAYS	ABSTAIN	ABSENT
Mayor Walsifer				
Mr. Carvelli				
Mr. McCracken				
Ms. Kinney				
Mr. Brennan				

Adopted:

RESOLUTION NO 2022-85

RESOLUTION APPOINTING MEMBERS TO THE BELMAR PLANNING BOARD

BE IT RESOLVED, by the Mayor and Council of the Borough of Belmar that the following persons are hereby appointed to the Belmar Planning Board:

Class IV Member	Term Expiring
Robert Forte	Unexpired term ending 12/31/2025

offered the above resolution and moved its adoption. Seconded by and adopted by the following vote on roll call:

Council Members:	AYES	NAYS	ABSTAIN	ABSENT
Mayor Walsifer				
Mr. Brennan				
Mr. McCracken				
Mr. Carvelli				
Ms. Kinney				

Adopted:

RESOLUTION NO. 2022-86

AUTHORIZING AMENDMENT TO THE 2022
TEMPORARY BUDGET

WHEREAS, ***N.J.S.A.*** 40A:4-20 provides for the adoption of emergency temporary appropriations in addition to temporary appropriations necessary for the period between the beginning of the current fiscal year and the date of the adoption of the Local Budget for the Year 2022;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Belmar, that the following amendments to the temporary appropriations be made in the amounts and for the purposes herein set forth for the period between January 1st, 2022 and the adoption of the Local Budget for the Borough of Belmar, County of Monmouth and State of New Jersey for the fiscal Year 2022:

A/C # **CURRENT FUND**

See attached schedule

TOTAL **$ 825,902.50**

A/C # **WATER/SEWER UTILITY**

See attached schedule

TOTAL **$ 217,000.00**

A/C # **BEACH UTILITY**

See attached schedule

TOTAL **$ 99,627.50**

A/C # **PARKING UTILITY**

TOTALS **$ 0.00**

offered the above resolution and moved its adoption, seconded by and adopted by the following vote on roll call:

Council Members:	AYES	NAYS	ABSTAIN	ABSENT
Mayor Walsifer				
Mr. Brennan				
Mr. McCracken				
Ms. Kinney				

Adopted:

2-11- -000-000	WATER/SEWER FUND	Header	0.00
	Totals		**0.00**
2-11- -001-100	W/S-S&W	Control	0.00
2-11- -001-111	W/S-S&W-SUPERINTENDANT	Sub Account	0.00
2-11- -001-113	W/S-S&W-RETAINER AUDITOR	Sub Account	0.00
2-11- -001-121	W/S-S&W-ADMINISTRATION	Sub Account	30,000.00
2-11- -001-123	W/S-S&W-OTHERS	Sub Account	50,000.00
2-11- -001-131	W/S - S&W WATER OPERATOR	Sub Account	10,000.00
2-11- -001-133	W/S-S&W-OTHER O/T	Sub Account	0.00
2-11- -001-141	W/S-S&W-LONGEVITY	Sub Account	0.00
2-11- -001-161	W/S-S&W-DEFERRED SICK LEAVE	Sub Account	0.00
2-11- -001-200	W/S-OE	Control	0.00
2-11- -001-209	W/S-OE-ADMINISTRATIVE	Sub Account	5,000.00
2-11- -001-211	W/S-OE-AUDIT	Sub Account	0.00
2-11- -001-212	W/S-OE-LEGAL/LAWSUITS	Sub Account	0.00
2-11- -001-214	W/S-OE-ADP CHARGES	Sub Account	0.00
2-11- -001-215	W/S-OE-ENGINEERING	Sub Account	0.00
2-11- -001-219	W/S-OE-PERMITS/WATER TAX	Sub Account	0.00
2-11- -001-228	W/S-OE-NEW EQUIPMENT	Sub Account	6,000.00
2-11- -001-238	W/S-OE-REPAIRS & MAINT	Sub Account	0.00
2-11- -001-239	W/S-OE-WATER Taps	Sub Account	0.00
2-11- -001-252	W/S-OE-DIESEL & GAS	Sub Account	0.00
2-11- -001-254	W/S-OE-ELECTRIC	Sub Account	0.00
2-11- -001-259	W/S-OE-SOUTH BELMAR SEWERAGE	Sub Account	0.00
2-11- -001-272	W/S-OE-INSURANCE	Sub Account	0.00
2-11- -001-291	W/S-OE-PUMP STATION SUPPLIES	Sub Account	15,000.00
2-11- -001-293	W/S-OE-DISTRIBUTION	Sub Account	0.00
	Totals		**116,000.00**
2-11- -003-200	SEWERAGE TREATMENT SMRSA	Control	0.00
2-11- -003-259	SEWERAGE TREATMENT SMRSA	Sub Account	0.00
	Totals		**0.00**
2-11- -005-200	PURCHASE WATER-NJ WATER AUTH	Control	0.00
2-11- -005-259	PURCHASE WATER-NJ WATER AUTH	Sub Account	0.00
	Totals		**0.00**
2-11- -007-200	PURCHASE WATER-AMERICAN WATER	Control	0.00
2-11- -007-259	PURCHASE WATER-AMERICAN WATER	Sub Account	68,250.00
	Totals		**68,250.00**
2-11- -009-100	RES FOR DEFERRED SICK LEAVE	Control	0.00
2-11- -009-161	RESERVE FOR DEFERRED SICK LEAV	Sub Account	0.00
	Totals		**0.00**
2-11- -051-200	WATER/SEWER CAPITAL IMPROVMNT	Control	0.00
2-11- -051-283	W/S CAPITAL IMPROVEMENT FUND	Sub Account	0.00
	Totals		**0.00**
2-11- -053-200	WATER/SEWER CAPITAL OUTLAY	Control	0.00
2-11- -053-284	W/S CAPITAL OUTLAY	Sub Account	0.00
	Totals		**0.00**
2-11- -055-200	HURRICANE EXPENSES	Control	0.00
2-11- -055-284	HURRICANE EXPENSES	Sub Account	0.00
	Totals		**0.00**
2-11- -061-200	W/S PAYMENT OF BOND PRINCIPAL	Control	0.00
2-11- -061-281	W/S PAYMENT BOND PRINCIPAL	Sub Account	0.00
	Totals		**0.00**
2-11- -063-200	W/S INTEREST ON BONDS	Control	0.00
2-11- -063-282	W/S INTEREST ON BONDS	Sub Account	0.00
	Totals		**0.00**
2-11- -064-200	TOTAL PAYMENT OF NOTES	Control	0.00
2-11- -064-281	PAYMENT OF NOTES	Sub Account	0.00
	Totals		**0.00**
2-11- -065-200	W/S INTEREST ON NOTES	Control	0.00
2-11- -065-282	W/S INTEREST ON NOTES	Sub Account	0.00

	Totals		**0.00**
2-11- -071-200	W/S REPAYMENT NJEIT	Control	0.00
2-11- -071-289	W/S REPAYMENT NJEIT	Sub Account	12,750.00
	Totals		**12,750.00**
2-11- -073-200	TOTAL PYMNT NJEIT INT	Control	0.00
2-11- -073-289	PAYMENT NJEIT INT	Sub Account	0.00
	Totals		**0.00**
2-11- -075-200	DEF CHRG TO FUND ORD'S	Control	0.00
2-11- -075-281	DEF CHRG TO FUND ORD'S - 13-11	Sub Account	0.00
2-11- -075-282	DEFERRED CHARGES TO FUND ORD'S - VARIOUS	Sub Account	0.00
	Totals		**0.00**
2-11- -081-200	W/S CONTRIB TO PERS	Control	0.00
2-11- -081-271	W/S CONTRIB TO PERS	Sub Account	0.00
	Totals		**0.00**
2-11- -083-200	TOTAL SOCIAL SECURITY	Control	0.00
2-11- -083-265	SOCIAL SECURITY	Sub Account	20,000.00
	Totals		**20,000.00**
2-11- -093-200	DEFERRED CHARGES	Control	0.00
2-11- -093-299	DEF CHGS - EXPEND WITHOUT APPROPRIATIONS	Sub Account	0.00
	Totals		**217,000.00**

Account Number	Account Description	Account Type	Temporary Budget 5.3.2022
2-01- -000-000	CURRENT FUND	Header	0.00
	Totals		**0.00**
2-01- -001-100	MUNICIPAL CLERK S&W	Control	0.00
2-01- -001-113	MUNICIPAL CLERK S&W CLERK	Sub Account	0.00
2-01- -001-121	MUNICIPAL CLERK-S&W-CLERICAL	Sub Account	0.00
2-01- -001-122	MUNICIPAL CLERK-S&W-P/T	Sub Account	0.00
2-01- -001-131	MUNICIPAL CLERK S&W-O/T	Sub Account	0.00
2-01- -001-200	MUNICIPAL CLERK-OE	Control	0.00
2-01- -001-201	MUNICIPAL CLERK-OE-DUES	Sub Account	0.00
2-01- -001-202	MUNICIPAL CLERK-OE-ELECTIONS	Sub Account	0.00
2-01- -001-203	MUNICIPAL CLERK-OE-LEGAL ADV	Sub Account	0.00
2-01- -001-208	MUNICIPAL CLERK-OE-CODIFICTN	Sub Account	0.00
2-01- -001-221	MUNICIPAL CLERK-OE-NEW EQUIP	Sub Account	0.00
2-01- -001-231	MUNICIPAL CLERK-OE MAINT EQUIP	Sub Account	0.00
2-01- -001-299	MUNICIPAL CLERK-OE-SUPPLIES	Sub Account	0.00
	Totals		**0.00**
2-01- -002-100	MAYOR & COUNCIL S&W	Control	0.00
2-01- -002-111	MAYOR & COUNCIL	Sub Account	0.00
2-01- -002-200	MAYOR & COUNCIL- OE	Control	0.00
2-01- -002-299	MAYOR & COUNCIL- OE- MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -003-100	PERSONNEL-S&W	Control	0.00
2-01- -003-121	PERSONNEL-S&W-CLERICAL	Sub Account	0.00
2-01- -003-131	PERSONNEL-S&W-OVERTIME	Sub Account	0.00
2-01- -003-200	PERSONNEL-OE	Control	0.00
2-01- -003-299	PERSONNEL-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -005-100	ADMINISTRATION-S&W	Control	0.00
2-01- -005-111	ADMIN & EXEC-ADMINISTRATOR	Sub Account	0.00
2-01- -005-200	TOTAL ADMINISTRATION OE	Control	0.00
2-01- -005-291	ADMIN & EXEC-OE-SUPPLIES	Sub Account	0.00
2-01- -005-292	ADMIN & EXEC-OE-COMPUTER	Sub Account	0.00
	Totals		**0.00**
2-01- -007-100	FINANCIAL ADMIN-S&W	Control	0.00
2-01- -007-111	FIN ADMIN-S&W-FIN OFFCR	Sub Account	0.00
2-01- -007-113	Assistant Finance S&W	Sub Account	0.00
2-01- -007-131	FIN ADMIN-S&W-OVERTIME	Sub Account	0.00
2-01- -007-200	FINANCIAL ADMIN-OE	Control	0.00
2-01- -007-211	FIN ADMIN-OE-PROF FEES	Sub Account	0.00
2-01- -007-214	FIN ADMIN-OE-PAYROLL CONTRACTUAL	Sub Account	0.00
2-01- -007-219	FIN ADMIN-OE-BND ACCT SERV CHR	Sub Account	0.00
2-01- -007-232	FIN ADMIN-OE-COMPUTER MAINT	Sub Account	0.00
2-01- -007-292	FIN ADMIN-OE-COMP SUPPLIES	Sub Account	0.00
2-01- -007-299	FIN ADMIN-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -008-200	AUDIT SERVICE-OTHER EXPENSES	Control	0.00
2-01- -008-211	AUDIT SERVICES-OE	Sub Account	0.00
	Totals		**0.00**
2-01- -009-100	ASSES OF TAX-S&W	Control	0.00
2-01- -009-111	ASESS OF TAX-S&W-ASSESSOR	Sub Account	0.00
2-01- -009-121	ASSESS OF TAX-S&W-CLERICAL	Sub Account	0.00
2-01- -009-200	ASSESS OF TAX-OE	Control	0.00
2-01- -009-202	ASSESS OF TAX-OE-PRINTING	Sub Account	0.00
2-01- -009-207	ASSESS OF TAX-OE-COMPUTER SERV	Sub Account	0.00
2-01- -009-216	ASSESS OF TAX-OE-REVAL/APPEALS	Sub Account	0.00
2-01- -009-291	ASSESS OF TAX-OE-SUPPLIES	Sub Account	0.00
	Totals		**0.00**
2-01- -011-100	COLLECT OF TAX-S&W	Control	0.00
2-01- -011-111	COLLECT OF TAX-S&W-COLLECTOR	Sub Account	0.00

2-01- -011-121	COLLECT OF TAX-S&W-ASSIST CLCT	Sub Account	0.00
2-01- -011-131	COLLECT OF TAX-S&W-OVERTIME	Sub Account	0.00
2-01- -011-200	COLLECT OF TAX-OE	Control	0.00
2-01- -011-204	COLLECT OF TAX-OE-TAX SALE	Sub Account	0.00
2-01- -011-292	TAX OE - COMPUTER SUPPLIES	Sub Account	0.00
2-01- -011-293	TAX OE- ESTIMATED TAX BILLS	Sub Account	0.00
2-01- -011-299	COLLECT OF TAX-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -013-200	LIQUID OF TAX TITLE LIENS	Control	0.00
2-01- -013-216	LIQUID OF TAX TITLE LIENS	Sub Account	0.00
	Totals		**0.00**
2-01- -015-100	LEGAL SERVICES-S&W	Control	0.00
2-01- -015-111	LEGAL SERV-S&W-BOROUGH ATTORNY	Sub Account	0.00
2-01- -015-112	LEGAL SERV-S&W-PROSECUTOR	Sub Account	0.00
2-01- -015-113	LEGAL SERV-S&W-PUBLIC DEFENDER	Sub Account	0.00
2-01- -015-200	LEGAL SERV-OE	Control	0.00
2-01- -015-212	LEGAL SERV-OE-REGULAR FEES	Sub Account	0.00
2-01- -015-213	LEGAL SERV-OE-BONDING	Sub Account	0.00
2-01- -015-215	LEGAL SERV-OE-CONSULTANT	Sub Account	0.00
2-01- -015-216	LEGAL SERV-OE-TAX APPEALS	Sub Account	0.00
2-01- -015-217	LEGAL SERV-OE-NEGOTIATIONS	Sub Account	0.00
2-01- -015-218	LEGAL SERV-OE-PUB DEF/ACT PROS	Sub Account	0.00
2-01- -015-219	LEGAL SERV-OE-MISC	Sub Account	0.00
2-01- -015-261	LEGAL SERV-OE-INSURANCE DED	Sub Account	0.00
	Totals		**0.00**
2-01- -017-100	ENGINEERING - S&W	Control	0.00
2-01- -017-111	ENGINEERING S&W	Sub Account	0.00
2-01- -017-200	ENGINEERING SERVICES-OE	Control	0.00
2-01- -017-215	ENGINEERING SERV-OE	Sub Account	0.00
2-01- -017-299	ENGINEERING SERV-OE-MARINA	Sub Account	0.00
	Totals		**0.00**
2-01- -019-100	PUBLIC BLDGS & GRNDS-S&W	Control	0.00
2-01- -019-121	PUBLIC BLDGS-S&W-MUN COMPLEX	Sub Account	0.00
2-01- -019-122	PUBLIC BLDGS-S&W-MAINT REPAIR	Sub Account	0.00
2-01- -019-123	PUBLIC BLDGS & GRDS - P/T SAL & WAGES	Sub Account	0.00
2-01- -019-131	PUBLIC BLDGS-S&W-OVERTIME	Sub Account	0.00
2-01- -019-141	PUBLIC BLDGS-S&W-LONGEVITY	Sub Account	0.00
2-01- -019-200	PUBLIC BLDGS & GRNDS-OE	Control	0.00
2-01- -019-222	PUBLIC BLDGS-OE-NEW EQUIP	Sub Account	0.00
2-01- -019-233	PUBLIC BLDGS-OE-MISC BLDGS	Sub Account	25,000.00
2-01- -019-234	PUBLIC BLDGS-OE-FIREHOUSE	Sub Account	0.00
2-01- -019-252	PUBLIC BLDGS-OE-DIESEL FUEL	Sub Account	0.00
2-01- -019-254	PUBLIC BLDGS-OE-ELECTRIC	Sub Account	0.00
2-01- -019-255	PUBLIC BLDGS-OE-NJ NAT GAS	Sub Account	0.00
2-01- -019-291	PUBLIC BLDGS-OE-PAINTS & SUPP	Sub Account	25,000.00
2-01- -019-293	PUBLIC BLDGS-OE-JANITORIAL	Sub Account	0.00
	Totals		**50,000.00**
2-01- -021-100	MUN LAND USE-S&W	Control	0.00
2-01- -021-121	MUN LAND USE-S&W-BRD OF ADJ	Sub Account	0.00
2-01- -021-122	MUN LAND USE-S&W-PLN BRD	Sub Account	0.00
2-01- -021-123	MUN LAND USE-S&W-SECRETARY	Sub Account	0.00
2-01- -021-131	MUN LAND USE-S&W-OVERTIME	Sub Account	0.00
2-01- -021-200	MUNICIPAL LAND USE-OE	Control	0.00
2-01- -021-212	MUN LAND USE-OE-BRD OF ADJ LEG	Sub Account	7,525.00
2-01- -021-213	MUN LAND USE-OE-PLN BRD LEGAL	Sub Account	6,000.00
2-01- -021-214	MUN LAND USE-OE	Sub Account	0.00
2-01- -021-298	MUN LAND USE-OE-BRD OF ADJ MIS	Sub Account	0.00
2-01- -021-299	MUN LAND USE-OE-PLN BRD MISC	Sub Account	1,212.50
	Totals		**14,737.50**
2-01- -023-100	ENVIORNMENTAL COMM-S&W	Control	0.00

2-01- -023-121	ENVIRONMENTAL COMM-S&W	Sub Account	0.00
2-01- -023-200	ENVIRONMENTAL-OE	Control	0.00
2-01- -023-205	ENVIRONMENTAL NEWSLETTER	Sub Account	0.00
2-01- -023-299	ENVIRONMENTAL COMM-OE-MISC	Sub Account	
	Totals		**0.00**
2-01- -024-200	TOTAL HISTOCIAL COMM	Control	0.00
2-01- -024-291	HISTORICAL COMM-OE-SUPPLIES	Sub Account	
	Totals		**0.00**
2-01- -025-200	SHADE TREE COMM-OE	Control	0.00
2-01- -025-299	SHADE TREE COMM-OE-MISC	Sub Account	1,212.50
	Totals		**1,212.50**
2-01- -027-200	GROUP INSURANCE	Control	0.00
2-01- -027-272	GROUP INS-HOSPITALIZATION	Sub Account	250,000.00
2-01- -027-273	GROUP INS-DENTAL	Sub Account	10,000.00
2-01- -027-274	GROUP INS-PRESCRIPTION	Sub Account	50,000.00
2-01- -027-275	GROUP INS-TEMP DISABILITY	Sub Account	2,500.00
2-01- -027-276	GROUP INS-VISION/HEARING	Sub Account	5,000.00
2-01- -027-277	GROUP INS-BENEFTS AT RETIREMNT	Sub Account	300,000.00
2-01- -027-278	GROUP INS-HEALTHWISE	Sub Account	0.00
2-01- -027-279	GROUP-INS-PRO HEALTH	Sub Account	0.00
2-01- -027-280	GROUP INSURANCE WAIVER	Sub Account	0.00
	Totals		**617,500.00**
2-01- -029-200	WORKMEN COMPENSATION	Control	0.00
2-01- -029-262	WORKERS' COMPENSATION	Sub Account	73,505.00
	Totals		**73,505.00**
2-01- -031-200	OTHER INSURANCE	Control	0.00
2-01- -031-263	OTHER INSURANCE	Sub Account	
	Totals		**0.00**
2-01- -032-100	ACCUMULATED ABSENCES	Control	0.00
2-01- -032-160	ACCUMULATED ABSENCES	Sub Account	
	Totals		**0.00**
2-01- -033-100	FIRE-S&W	Control	0.00
2-01- -033-121	FIRE-S&W	Sub Account	0.00
2-01- -033-200	FIRE-OE	Control	0.00
2-01- -033-205	FIRE-OE-CONTRIBUTIONS	Sub Account	0.00
2-01- -033-223	FIRE-OE-NEW EQUIPMENT	Sub Account	5,000.00
2-01- -033-234	FIRE-OE-SIGNAL SYS MAINT	Sub Account	5,000.00
2-01- -033-238	FIRE-OE-EQUIP MAINT	Sub Account	10,000.00
2-01- -033-239	FIRE-OE-AERIAL TESTING	Sub Account	0.00
2-01- -033-241	FIRE-OE-EDUCATION	Sub Account	0.00
2-01- -033-242	FIRE-OE-UNIFORMS	Sub Account	1,000.00
2-01- -033-252	FIRE-OE-DIESEL FUEL	Sub Account	0.00
2-01- -033-253	FIRE-OE-GASOLINE	Sub Account	0.00
2-01- -033-291	FIRE-OE-SUPPLIES	Sub Account	4,000.00
2-01- -033-292	FIRE-OE-HEPATITIS	Sub Account	0.00
2-01- -033-293	FIRE-OE-GRANT	Sub Account	0.00
2-01- -033-294	FIRE-OE-MATCH FOR GRANT	Sub Account	0.00
	Totals		**25,000.00**
2-01- -035-100	POLICE-S&W	Control	0.00
2-01- -035-111	POLICE-S&W-REGULARS	Sub Account	200,000.00
2-01- -035-112	POLICE-S&W-emergency mgt	Sub Account	5,000.00
2-01- -035-113	POLICE-S&W-SCHOOL RESOURCE OFCR	Sub Account	0.00
2-01- -035-121	POLICE-S&W-CLERICAL 2	Sub Account	25,000.00
2-01- -035-122	POLICE-S&W-TECHNOLOGY	Sub Account	20,000.00
2-01- -035-123	POLICE-S&W-SPECIALS	Sub Account	50,000.00
2-01- -035-125	POLICE-S&S-SCHOOL CROSSING GRD	Sub Account	20,000.00
2-01- -035-126	POLICE-S&W-not for use	Sub Account	0.00
2-01- -035-131	POLICE-S&W-REGULARS OVERTIME	Sub Account	0.00
2-01- -035-132	POLICE-S&W-CLERICAL OVERTIME	Sub Account	0.00
2-01- -035-133	POLICE-S&W-SPECIALS OVERTIME	Sub Account	5,000.00

2-01- -035-151	POLICE-S&W-HOLIDAYS & SPCL EVN	Sub Account	5,400.00
2-01- -035-161	POLICE-S&W-SICK LEAVE RETIRMNT	Sub Account	0.00
2-01- -035-200	POLICE-OE	Control	0.00
2-01- -035-215	POLICE OE - CONSULTANT	Sub Account	0.00
2-01- -035-220	POLICE-OE-OEM EXPENSES	Sub Account	1,000.00
2-01- -035-224	POLICE-OE-NEW EQUIPMENT	Sub Account	0.00
2-01- -035-241	POLICE-OE-SCHOOL/TRAINING	Sub Account	10,000.00
2-01- -035-242	POLICE-OE-UNIFORMS	Sub Account	20,000.00
2-01- -035-243	POLICE-OE-Office Equipment	Sub Account	0.00
2-01- -035-251	POLICE-OE-ammunition	Sub Account	10,000.00
2-01- -035-253	POLICE-OE-GASOLINE	Sub Account	0.00
2-01- -035-291	POLICE-OE-SUPPLIES	Sub Account	5,000.00
2-01- -035-292	POLICE-OE-COMP SUPPL & MAINT	Sub Account	10,000.00
2-01- -035-293	POLICE-OE-AWARDS/MDT'S	Sub Account	0.00
2-01- -035-298	POLICE-OE- BWC	Sub Account	0.00
2-01- -035-299	POLICE-OE-COMMUNITY SERV OFFCR	Sub Account	0.00
	Totals		**386,400.00**
2-01- -036-200	PURCHASE OF POLICE VEHICLES	Control	0.00
2-01- -036-224	PURCHASE OF POLICE VEHICLES	Sub Account	0.00
	Totals		**0.00**
2-01- -037-100	POLICE COMM-S&W	Control	0.00
2-01- -037-121	POLICE COMM-S&W-DISPATCHERS	Sub Account	10,000.00
2-01- -037-123	POLICE COMM S&W/PT	Sub Account	5,000.00
2-01- -037-131	POLICE COMM-S&W-OVERTIME	Sub Account	0.00
2-01- -037-151	POLICE COMM- HOLiDAY PAY	Sub Account	0.00
2-01- -037-200	POLICE COMM-OE	Control	0.00
2-01- -037-224	POLICE COMM-OE-NEW EQUIP	Sub Account	10,000.00
2-01- -037-235	POLICE COMM-OE-RADIO MAINT	Sub Account	0.00
2-01- -037-299	POLICE COMM-OE-MISC	Sub Account	5,000.00
	Totals		**30,000.00**
2-01- -038-100	FIRST AID- S&W	Control	0.00
2-01- -038-123	FIRST AID- S&W- P/T	Sub Account	20,000.00
2-01- -038-200	FIRST AID- OE	Control	0.00
2-01- -038-224	FIRST AID- OE-NEW EQUIPMENT	Sub Account	0.00
2-01- -038-241	FIRST AID, OE - SCHOOL	Sub Account	0.00
2-01- -038-242	FIRST AID- OE-UNIFORMS	Sub Account	0.00
2-01- -038-291	FIRST AID- OE- SUPPLIES	Sub Account	5,000.00
2-01- -038-299	FIRST AID- OE MISCELLANEOUS	Sub Account	25,000.00
	Totals		**50,000.00**
2-01- -039-100	PARKING METER MAINT-S&W	Control	0.00
2-01- -039-121	PARKING METER MAINT-S&W	Sub Account	0.00
2-01- -039-200	PARKING METER MAINT-OE	Control	0.00
2-01- -039-299	PARKING METER MAINT-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -040-100	FIRST AID, S/W DO NOT USE	Control	0.00
2-01- -040-112	DO NOT USE	Sub Account	0.00
2-01- -040-200	DO NOTT USE	Control	0.00
2-01- -040-220	DO NOT USE	Sub Account	0.00
	Totals		**0.00**
2-01- -041-200	DO NOT USE	Control	0.00
2-01- -041-205	DO NOT USE	Sub Account	0.00
2-01- -041-291	DO NOT USE	Sub Account	0.00
	Totals		**0.00**
2-01- -042-100	MUNICIPAL PROSECUTOR-S&W	Control	0.00
2-01- -042-111	MUNICIPAL PROSECUTOR-S&W-PROS	Sub Account	10,000.00
	Totals		**10,000.00**
2-01- -043-100	UNIFORM CONST-S&W	Control	0.00
2-01- -043-111	UNIFORM CONST-S&W-BLDG SUBCODE	Sub Account	0.00
2-01- -043-112	UNIFORM CONST-S&W-PLUMB SUBCOD	Sub Account	0.00
2-01- -043-113	UNIFORM CONST-S&W-FIRE SUBCODE	Sub Account	0.00

2-01- -043-114	UNIFORM CONST-S&W-CODE ENFORC	Sub Account	0.00
2-01- -043-115	UNIFORM CONST-S&W-ELECTRICAL I	Sub Account	0.00
2-01- -043-121	UNIFORM CONST-S&W-CLERICAL 2	Sub Account	0.00
2-01- -043-131	UNIFORM CONST-S&W-OVERTIME	Sub Account	0.00
2-01- -043-200	UNIFORM CONST-OE	Control	0.00
2-01- -043-219	UNIFORM CONST-OE-FILL IN INSP	Sub Account	0.00
2-01- -043-251	UNIFORM CONST-OE-DEMOLITION	Sub Account	0.00
2-01- -043-256	UNIFORM CONST-OE-RENTAL OF BLD	Sub Account	0.00
2-01- -043-299	UNIFORM CONST-OE-MISC	Sub Account	5,000.00
	Totals		**5,000.00**
2-01- -047-100	RD REPAIR-S&W	Control	0.00
2-01- -047-111	RD REPAIR-S&W-SUPERVISOR	Sub Account	5,000.00
2-01- -047-121	RD REPAIR S&W ADMIN	Sub Account	15,000.00
2-01- -047-122	RD REPAIR-S&W-P/T	Sub Account	0.00
2-01- -047-123	RD REPAIR-S&W-OTHER	Sub Account	50,000.00
2-01- -047-124	RD REPAIR-S&W-TEMPORARIES	Sub Account	0.00
2-01- -047-125	REPAIR-S&W-PAINT CREW	Sub Account	0.00
2-01- -047-131	RD REPAIR-S&W-ADMIN OVERTIME	Sub Account	0.00
2-01- -047-132	RD REPAIR-S&W-OTHER OVERTIME	Sub Account	5,000.00
2-01- -047-141	RD REPAIR-S&W-LONGEVITY	Sub Account	0.00
2-01- -047-200	RD REPAIR-OE	Control	0.00
2-01- -047-225	RD REPAIR-OE-NEW EQUIP/SIGNS	Sub Account	5,000.00
2-01- -047-231	Rd repair OE Office equip maint/supplies	Sub Account	1,000.00
2-01- -047-241	RD REPAIR-OE-SCHOOLING	Sub Account	3,000.00
2-01- -047-242	RD REPAIR-OE-UNIFORMS	Sub Account	10,000.00
2-01- -047-253	RD REOAUR-OE-DIESEL & GASOLINE	Sub Account	0.00
2-01- -047-291	RD REPAIR-OE-SUPPLIES	Sub Account	2,250.00
2-01- -047-292	RD REPAIR-OE-TRAFFIC PAINT	Sub Account	0.00
2-01- -047-294	RD REPAIR-OE-GRAVEL & ASPHALT	Sub Account	0.00
2-01- -047-299	RD REPAIR-OE-MISC	Sub Account	0.00
	Totals		**96,250.00**
2-01- -049-100	SNOW REMOVAL S&W	Control	0.00
2-01- -049-121	SNOW REMOVAL-S&W	Sub Account	0.00
2-01- -049-200	SNOW REMOVAL-OE	Control	0.00
2-01- -049-299	SNOW REMOVAL-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -051-100	EQUIP REPAIR-S&W	Control	0.00
2-01- -051-121	EQUIP REPAIR-S&W-REGULARS	Sub Account	15,000.00
2-01- -051-123	EQUIP REPAIR-S&W-PART TIME	Sub Account	0.00
2-01- -051-131	EQUIP REPAIR-S&W-OVERTIME	Sub Account	2,000.00
2-01- -051-141	EQUIP REAPIR-S&W-LONGEVITY	Sub Account	0.00
2-01- -051-200	EQUIP REPAIR-OE	Control	0.00
2-01- -051-225	EQUIP REPAIR-OE-NEW EQUIP	Sub Account	5,000.00
2-01- -051-236	EQUIP REPAIR-OE-VEHICLE MAINT	Sub Account	20,000.00
2-01- -051-299	EQUIP REPAIR-OE-MISC	Sub Account	2,000.00
	Totals		**44,000.00**
2-01- -053-100	GARBAGE & TRASH-S&W	Control	0.00
2-01- -053-121	GARBAGE & TRASH-S&W	Sub Account	0.00
2-01- -053-131	GARBAGE & TRASH-S&W-OVERTIME	Sub Account	0.00
2-01- -053-141	GARBAGE & TRASH-S&W-SEASONAL P/T	Sub Account	14,725.00
2-01- -053-200	GARBAGE & TRASH-OE	Control	0.00
2-01- -053-226	GARBAGE & TRASH-OE-NEW EQUIP	Sub Account	0.00
2-01- -053-236	GARBAGE & TRASH-OE-REPAIRS	Sub Account	0.00
2-01- -053-252	GARBAGE & TRASH-OE-PVT CARTER	Sub Account	0.00
2-01- -053-253	GARBAGE & TRASH-OE-O/S SERVICE	Sub Account	67,875.00
2-01- -053-291	GARBAGE & TRASH-OE-SUPPLIES	Sub Account	0.00
	Totals		**82,600.00**
2-01- -054-200	SANITARY LANDFILL-OE	Control	0.00
2-01- -054-257	SANITARY LANDILL-OE-DUMP	Sub Account	122,125.00
	Totals		**122,125.00**

2-01- -055-100	RECYCLING-S&W	Control	0.00
2-01- -055-121	RECYCLING-S&W F/T	Sub Account	0.00
2-01- -055-122	REECYCLING-S&W-P/T	Sub Account	0.00
2-01- -055-131	RECYCLING-S&W-OVERTIME	Sub Account	20,000.00
2-01- -055-141	RECYCLING-S&W-LONGEVITY	Sub Account	0.00
2-01- -055-200	RECYCLING-OE	Control	0.00
2-01- -055-252	RECYCLING-OUTSIDE CONTRACTOR	Sub Account	0.00
2-01- -055-257	RECYCLING-OE-NEWSPAPER CHARGE/TIP FEES	Sub Account	1,350.00
2-01- -055-291	RECYCLING-OE-SUPPLIES	Sub Account	2,500.00
	Totals		**23,850.00**
2-01- -056-200	RECYCLING - TIPPING FEES	Control	0.00
2-01- -056-257	RECYCLING TIPPING FEES	Sub Account	0.00
	Totals		**0.00**
2-01- -057-200	STREET LIGHTING-OE	Control	0.00
2-01- -057-254	STREET/TRAFFIC LIGHTING-OE	Sub Account	0.00
	Totals		**0.00**
2-01- -059-100	UNIFORM FIRE SAFETY-S&W	Control	0.00
2-01- -059-121	UNIFORM FIRE SAFE-S&W-INSPECTR	Sub Account	0.00
2-01- -059-122	UNIFORM FIRE SAFE-S&W-P/T SEAS	Sub Account	10,000.00
2-01- -059-123	UNIFORM FIRE SAFE-S&W-CLERCL 2	Sub Account	0.00
2-01- -059-131	UNIFORM FIRE SAFE-S&W-OVERTIME	Sub Account	0.00
2-01- -059-200	UNIFORM FIRE SAFETY-OE	Control	0.00
2-01- -059-241	UNIFORM FIRE SAFE-OE-EDUCATION	Sub Account	3,000.00
2-01- -059-251	UNIFORM FIRE SAFE-OE-VEHICLE	Sub Account	8,500.00
2-01- -059-256	UNIFORM FIRE SAFE-OE-RENTAL BL	Sub Account	0.00
2-01- -059-291	UNIFORM FIRE SAFE-OE-SUPPLIES	Sub Account	11,000.00
	Totals		**32,500.00**
2-01- -061-100	HOUSING INSPC-S&W	Control	0.00
2-01- -061-111	HOUSING INSPC-S&W-COORDINATOR	Sub Account	0.00
2-01- -061-121	HOUSING INSPC-S&W-CLERICAL 2	Sub Account	10,000.00
2-01- -061-122	HOUSING INSPC-S&E-P/T INPCTR	Sub Account	5,500.00
2-01- -061-200	HOUSING INSPC-OE	Control	0.00
2-01- -061-299	HOUSING INSPC-OE-MISC	Sub Account	1,000.00
	Totals		**16,500.00**
2-01- -063-200	DOG REGULATIONS-OE	Control	0.00
2-01- -063-299	DOG REGULATIONS-OE-MISC	Sub Account	2,000.00
	Totals		**2,000.00**
2-01- -065-200	COMMUNITY AFFAIRS-OE	Control	0.00
2-01- -065-299	COMMUNITY AFFAIRS-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -067-100	ADMIN OF PUBLIC ASSIST-S&W	Control	0.00
2-01- -067-111	ADMIN OF PUBL ASSIST-S&W-DIRCT	Sub Account	0.00
2-01- -067-200	ADMIN OF PUBLIC ASSIST-OE	Control	0.00
2-01- -067-298	ADMIN OF PUB ASSIST-OE-COMPUTR	Sub Account	0.00
2-01- -067-299	ADMIN OF PUBL ASSIST-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -069-200	RECLOCATION ASSIST ACT-OE	Control	0.00
2-01- -069-299	RELOCATION ASSIST ACT-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-01- -071-100	SENIOR SERVICES S&W	Control	0.00
2-01- -071-111	SENIOR SERVICES S&W-P/T	Sub Account	262.50
2-01- -071-200	SENIOR CITZ SERVICES-OE	Control	0.00
2-01- -071-219	SENIOR CITZ -OE-SCAT	Sub Account	1,575.00
2-01- -071-291	SENIOR SERVICES-OE-PROGRAMS	Sub Account	1,575.00
	Totals		**3,412.50**
2-01- -072-200	MARINE BASIN-OE-RESALE FUEL	Control	0.00
2-01- -072-252	MARINE BASIN-0E-DIESEL FOR RES	Sub Account	0.00
2-01- -072-253	MARINE BASIN-OE-GAS FOR RESALE	Sub Account	0.00
2-01- -072-258	MARINE BASIN-OE-TAX ON FUEL	Sub Account	0.00
	Totals		**0.00**

2-01- -073-100	PARK & PLAYGRND-S&W	Control	0.00
2-01- -073-121	PARK & PLYGRND-S&W	Sub Account	50,000.00
2-01- -073-122	PARK & PLYGRND-S&W-SEASONAL	Sub Account	15,000.00
2-01- -073-131	PARK & PLYGRND-S&W-OVERTIME	Sub Account	3,000.00
2-01- -073-141	PARK & PLYGRND-S&W-LONGEVITY	Sub Account	0.00
2-01- -073-200	PARK & PLYGRND-OE	Control	0.00
2-01- -073-226	PARK & PLAYGROUND OE NEW EQUIPMENT	Sub Account	5,000.00
2-01- -073-227	PARK & PLYGRND-OE-MARINA	Sub Account	0.00
2-01- -073-238	PARK & PLYGRND-OE-PLYGRD EQUIP	Sub Account	1,500.00
2-01- -073-289	PARK & PLYGRND-OE-RT 35 PRJCT	Sub Account	0.00
2-01- -073-291	PARK & PLGRND-OE-SUPPLIES	Sub Account	10,000.00
2-01- -073-295	PARK & PLYGRND-OE-SHRUBS & FLW	Sub Account	1,500.00
2-01- -073-296	PARK & PLYGRND-OE-WEEDS & INSC	Sub Account	2,000.00
2-01- -073-298	PARK & PLYGRND-OE-MEMORIAL FLD	Sub Account	1,500.00
2-01- -073-299	PARK & PLYGRND-OE-MISC	Sub Account	0.00
	Totals		**89,500.00**
2-01- -075-100	RECREATION-S&W	Control	0.00
2-01- -075-111	RECREATION-S&W-DIRECTOR	Sub Account	0.00
2-01- -075-112	RECREATION-S&W-3 ACRE PARK DIR	Sub Account	0.00
2-01- -075-121	RECREATION-S&W-SEASONAL/SC DIR	Sub Account	0.00
2-01- -075-200	RECREATION-OE	Control	0.00
2-01- -075-218	RECREATION-OE-MUSIC TRST FUND	Sub Account	0.00
2-01- -075-219	RECREATION-OE-TRIPS	Sub Account	0.00
2-01- -075-221	RECREATION-OE-NEW EQUIP	Sub Account	0.00
2-01- -075-224	RECREATION-LEAGUE SPORTS-LITTLE LEAGUE	Sub Account	1,000.00
2-01- -075-225	RECREATION-OE-LEAGUE SPORTS-BASKETBALL	Sub Account	2,000.00
2-01- -075-226	RECREATION-OE-LEAGUE SPORTS-SOCCER	Sub Account	2,000.00
2-01- -075-228	RECREATION-OE-LEAGUE SPORTS	Sub Account	0.00
2-01- -075-291	RECREATION-OE-SUPPLIES	Sub Account	5,000.00
2-01- -075-292	RECREATION-OE-SPECIAL HOLIDAY EVENTS	Sub Account	1,000.00
2-01- -075-293	RECREATION-OE-PROGRAM SUPPLIES	Sub Account	0.00
2-01- -075-298	RECREATION-OE-SUMMER CAMP	Sub Account	2,000.00
2-01- -075-299	RECREATION-OE-SUMMER BASKETBALL LEAGUE	Sub Account	0.00
	Totals		**13,000.00**
2-01- -077-100	TOTAL HARBOR COMM-S&W	Control	0.00
2-01- -077-111	HARBOR COMM-S&W-MARINA SUPER	Sub Account	10,000.00
2-01- -077-121	HARBOR COMM-S&W-CLERICAL	Sub Account	10,000.00
2-01- -077-122	HARBOR COMM-S&W-F/T	Sub Account	100,000.00
2-01- -077-123	HARBOR COMM-S&W-P/T	Sub Account	12,000.00
2-01- -077-124	HARBOR COMM-S&W-GARBAGE	Sub Account	0.00
2-01- -077-131	HARBOR COMM-S&W-O/T	Sub Account	6,000.00
2-01- -077-141	HARBOR COMM-S&W-LONGEVITY	Sub Account	0.00
2-01- -077-200	TOTAL HARBOR COMM-OE	Control	0.00
2-01- -077-228	MARINA-OE-NEW EQUIPMENT	Sub Account	7,500.00
2-01- -077-231	HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	Sub Account	300.00
2-01- -077-233	HARBOR COMM-OE-DOCK REPAIR	Sub Account	5,375.00
2-01- -077-235	HARBOR COMM-OE-ENVIRONMENTAL	Sub Account	0.00
2-01- -077-238	HARBOR COMM-OE-GENERAL MAINT	Sub Account	10,000.00
2-01- -077-251	HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT	Sub Account	2,687.50
2-01- -077-252	HARBOR COMM-OE-fuel system repair & main	Sub Account	10,000.00
2-01- -077-291	HARBOR COMM-OE-SUPPLIES	Sub Account	5,000.00
2-01- -077-292	HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT	Sub Account	687.50
	Totals		**179,550.00**
2-01- -078-100	CELEB OF PUBLC EVNTS-S&W	Control	0.00
2-01- -078-121	CELEB OF PUBLC EVNTS-S&W	Sub Account	0.00
2-01- -078-200	CELEB PUBLC EVENTS-OE	Control	0.00
2-01- -078-299	CELEB OF PUBLC EVNTS-OE-MISC	Sub Account	15,000.00
	Totals		**15,000.00**
2-01- -079-200	ELECTRICITY-OE	Control	0.00
2-01- -079-254	ELECTRICTY-OE-ALL BLDGS	Sub Account	50,000.00

	Totals		**50,000.00**
2-01- -080-200	STREET LIGHTING-OE	Control	0.00
2-01- -080-254	STREET LIGHTING	Sub Account	50,000.00
	Totals		**50,000.00**
2-01- -081-200	TELEPHONE-OE	Control	0.00
2-01- -081-251	TELEPHONE-OE-ADMIN,POLIC,ST,MA	Sub Account	50,000.00
	Totals		**50,000.00**
2-01- -082-200	NATURAL GAS-OE	Control	0.00
2-01- -082-255	NATURAL GAS-OE-ALL BLDGS	Sub Account	20,000.00
	Totals		**20,000.00**
2-01- -083-200	UNEMPLOYMENT-OE	Control	0.00
2-01- -083-219	UNEMPLOYMENT OE	Sub Account	0.00
	Totals		**0.00**
2-01- -084-200	CONTIGENT	Control	0.00
2-01- -084-219	CONTIGENT	Sub Account	0.00
	Totals		**0.00**
2-01- -085-200	SOCIAL SECURITY SYSTEM	Control	0.00
2-01- -085-265	SOCIAL SECURITY SYSTEM	Sub Account	70,000.00
	Totals		**70,000.00**
2-01- -087-200	CONTRIB TO PUB EMPLOYEE RETIRE	Control	0.00
2-01- -087-271	CONTRIB TO PUB EMPLOYEE RETIRE	Sub Account	0.00
	Totals		**0.00**
2-01- -089-271	CONTRIB TO DEFINED CONTRIB RETIREMENT	Line Item Control	0.00
	Totals		**0.00**
2-01- -091-200	CONTRIB TO POL & FIRE RETIRMNT	Control	0.00
2-01- -091-271	CONTRIB TO POL & FIRE RETIREMN	Sub Account	790,821.61
	Totals		**790,821.61**
2-01- -093-212	DEF.CHG:STEVE RUBIN	Line Item Control	0.00
2-01- -093-296	DEFERRED CHARGES- EMERGENCY AUTHORIZATN	Line Item Control	0.00
2-01- -093-297	DEF CHRG OVER EXPENDITURE- PRIOR YR (18)	Line Item Control	0.00
2-01- -093-298	DEF CHRG EMERGENCY AUTHORIZATN	Line Item Control	0.00
2-01- -093-299	DEF CHARGE EXP WITHOUT APPROP	Line Item Control	0.00
	Totals		**0.00**
2-01- -101-100	TOTAL LIBRARY-S&W	Control	0.00
2-01- -101-121	LIBRARY-S&W-LIBRARIANS	Sub Account	750,000.00
2-01- -101-131	LIBRARY-S/W-OT	Sub Account	0.00
2-01- -101-200	LIBRARY-S&W & OE	Control	0.00
2-01- -101-201	LIBRARY-OE-MEMBERSHIP/DUES	Sub Account	0.00
2-01- -101-203	LIBRARY-OE-ADVERTISING	Sub Account	3,000.00
2-01- -101-205	LIBRARY OE - DONATIONS	Sub Account	0.00
2-01- -101-210	Library - OE MAKER SPACE	Sub Account	0.00
2-01- -101-215	LIBRARY-0E-CONTRACTS/PROFESSIONALS	Sub Account	0.00
2-01- -101-233	LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS	Sub Account	15,000.00
2-01- -101-237	LIBRARY OE-WATER/SEWER	Sub Account	0.00
2-01- -101-238	LIBRARY-OE-ELEVATOR MAINT	Sub Account	475.00
2-01- -101-241	LIBRARY-OE-CONFERENCES,SEMINAR,TRAINING	Sub Account	0.00
2-01- -101-251	LIBRARY-OE-TELEPHONE	Sub Account	0.00
2-01- -101-254	LIBRARY-OE-ELECTRIC	Sub Account	2,000.00
2-01- -101-255	LIBRARY-OE-NJ NAT GAS	Sub Account	1,062.50
2-01- -101-265	LIBRARY-OE-FICA	Sub Account	5,000.00
2-01- -101-271	LIBRARY-OE-OTHER INSURANCE	Sub Account	10,000.00
2-01- -101-272	LIBRARY-OE-HOSPITALIZATION	Sub Account	10,000.00
2-01- -101-276	LIBRARY-OE-VISION SERVICE	Sub Account	365.00
2-01- -101-291	LIBRARY-OE-SUPPLIES	Sub Account	5,000.00
2-01- -101-292	LIBRARY-OE-LEASED OFFICE EQUIPMENT	Sub Account	0.00
2-01- -101-293	LIBRARY-OE-JANITORIAL	Sub Account	1,000.00
2-01- -101-294	LIBRARY-OE-PROGRAMS/EVENTS	Sub Account	5,000.00
2-01- -101-295	LIBRARY-OE-DVD'S	Sub Account	1,000.00
2-01- -101-296	LIBRARY-OE-PERIODICALS	Sub Account	0.00
2-01- -101-297	LIBRARY-OE-BOOKS	Sub Account	5,000.00

2-01- -101-298	LIBRARY-OE-TECHNOLOGY	Sub Account	10,000.00
2-01- -101-299	LIBRARY-OE-CLASSES/INSTRUCTION	Sub Account	0.00
	Totals		**825,902.50**

2-21- -000-000	BEACH UTILITY FUND	Header	0.00
	Totals		**0.00**
2-21- -001-100	BEACH ADMIN & EXEC-S&W	Control	0.00
2-21- -001-111	ADMIN & EXEC-S&W-	Sub Account	25,000.00
	Totals		**25,000.00**
2-21- -003-100	BEACH PERSONNEL-S&W	Control	0.00
2-21- -003-121	PERSONNEL-S&W-	Sub Account	5,000.00
	Totals		**5,000.00**
2-21- -007-100	BEACH FIN ADMIN-S&W	Control	0.00
2-21- -007-111	FIN ADMIN-S&W-RETAINER AUDITOR	Sub Account	0.00
2-21- -007-121	FIN ADMIN-S&W-F/T	Sub Account	0.00
2-21- -007-123	FIN ADMINM-S&W-	Sub Account	0.00
2-21- -007-200	BEACH FIN ADMIN-OE	Control	0.00
2-21- -007-202	FIN ADMIN-OE-PRINTING	Sub Account	0.00
2-21- -007-211	FIN ADMIN-OE-AUDIT	Sub Account	0.00
2-21- -007-214	FIN ADMIN-OE-ADP SERV	Sub Account	8,000.00
2-21- -007-232	FIN ADMIN-OE-COMPUTER AGRMNT	Sub Account	0.00
2-21- -007-299	FIN ADMIN-OE-MISC	Sub Account	0.00
	Totals		**8,000.00**
2-21- -015-200	BEACH LEGAL SERV-OE	Control	0.00
2-21- -015-212	LEGAL SERV-OE-REGULAR	Sub Account	0.00
	Totals		**0.00**
2-21- -017-200	BEACH ENGINEERING SERVICES-OE	Control	0.00
2-21- -017-215	ENGINEERING SERV-OE	Sub Account	0.00
	Totals		**0.00**
2-21- -019-100	BEACH PUBLIC BLDGS & GRNDS-S&W	Control	0.00
2-21- -019-121	PBLC BLDGS & GRNDS-S&W-F/T	Sub Account	20,000.00
2-21- -019-131	Beach Public Bldgs S&W overtime	Sub Account	0.00
2-21- -019-141	PBLC BLDGS & GRNDS-S&W-o/t	Sub Account	0.00
2-21- -019-200	BEACH PUBLIC BLDGS-OE	Control	0.00
2-21- -019-225	BEACH PUBLIC BLDGS-OE-RENTAL OF BLDG	Sub Account	0.00
2-21- -019-291	PUBLIC BLDGS-OE-SUPPLIES	Sub Account	0.00
	Totals		**20,000.00**
2-21- -027-200	BEACH GROUP INSURANCE	Control	0.00
2-21- -027-272	GROUP INS-HOSPITALIZATION	Sub Account	0.00
	Totals		**0.00**
2-21- -029-200	BEACH WORKMEN COMPENSATION	Control	0.00
2-21- -029-262	WORKERS' COMPENSATION	Sub Account	20,000.00
	Totals		**20,000.00**
2-21- -031-200	BEACH OTHER INSURANCE	Control	0.00
2-21- -031-263	OTHER INSURANCE	Sub Account	22,062.50
	Totals		**22,062.50**
2-21- -035-100	BEACH POLICE-S&W	Control	0.00
2-21- -035-111	POLICE-S&W-REGULARS	Sub Account	40,000.00
2-21- -035-121	POLICE-S&W-CLERICAL	Sub Account	10,000.00
2-21- -035-122	POLICE-S&W-TECHNOLOGY	Sub Account	0.00
2-21- -035-123	POLICE-S&W-SPECIALS	Sub Account	92,400.00
2-21- -035-125	POLICE-S&W-TRAFFIC	Sub Account	0.00
2-21- -035-127	POLICE-S&W-BEACH PATROL	Sub Account	10,000.00
2-21- -035-131	POLICE-S&W-REGULAR OVERTIME	Sub Account	0.00
2-21- -035-133	POLICE-S&W-REPLACMNT OF REGULA	Sub Account	0.00
2-21- -035-151	POLICE-S&W-HOLIDAYS	Sub Account	0.00
2-21- -035-200	BEACH POLICE-OE	Control	0.00
2-21- -035-242	POLICE-OE-UNIFORMS	Sub Account	0.00
2-21- -035-251	POLICE-OE-TELEPHONE	Sub Account	0.00
2-21- -035-253	POLICE-OE-GAS	Sub Account	0.00
2-21- -035-291	POLICE-OE-SUPPLIES	Sub Account	0.00
2-21- -035-294	POLICE-OE-TRAFFIC PAINT	Sub Account	0.00
2-21- -035-298	POLICE-OE- BWC	Sub Account	0.00
	Totals		**152,400.00**

2-21- -037-100	BEACH POLICE COMM-S&W	Control	0.00
2-21- -037-121	POLICE COMM-S&W-F/T	Sub Account	20,000.00
2-21- -037-129	POLICE COMM-S&W-P/T	Sub Account	0.00
2-21- -037-131	Beach Dispatch S&W overtime	Sub Account	0.00
2-21- -037-200	BEACH POLICE COMM-OE	Control	0.00
2-21- -037-235	POLICE COMM-OE-RADIO MAINT	Sub Account	5,000.00
2-21- -037-251	POLICE COMM-OE-TELEPHONE	Sub Account	0.00
	Totals		**25,000.00**
2-21- -038-100	BEACH FIRST AID- S&W	Control	0.00
2-21- -038-123	BEACH FIRST AID- S&W- P/T	Sub Account	0.00
2-21- -038-200	BEACH FIRST AID- OE	Control	0.00
2-21- -038-224	BEACH FIRST AID- OE- NEW EQUIPMENT	Sub Account	0.00
2-21- -038-242	BEACH FIRST AID- OE- UNIFORMS	Sub Account	0.00
2-21- -038-291	BEACH FIRST AID- OE- SUPPLIES	Sub Account	5,000.00
	Totals		**5,000.00**
2-21- -039-100	BEACH PARKING METER MAINT-S&W	Control	0.00
2-21- -039-121	PARKING METER MAINS-S&W-COLLEC	Sub Account	0.00
2-21- -039-200	BEACH PARKING METER MAINT-OE	Control	0.00
2-21- -039-299	PARKING METER MAINT-OE-MISC	Sub Account	0.00
	Totals		**0.00**
2-21- -047-100	BEACH RD REPAIR-S&W	Control	0.00
2-21- -047-111	RD REPAIR-S&W-SUPERINTDNT	Sub Account	12,000.00
	Totals		**12,000.00**
2-21- -051-100	BEACH EQUIP REPAIR-S&W	Control	0.00
2-21- -051-121	EQUIP REPAIR-S&W-FT	Sub Account	12,000.00
2-21- -051-200	BEACH EQUIP REPAIR-OE	Control	0.00
2-21- -051-228	EQUIP REPAIR-OE- NEW EQUIPMENT	Sub Account	0.00
2-21- -051-299	EQUIP REPAIR-OE-MISC	Sub Account	0.00
	Totals		**12,000.00**
2-21- -053-100	BEACH GARBAGE-S&W	Control	0.00
2-21- -053-121	GARBAGE-S&W-F/T	Sub Account	5,000.00
2-21- -053-131	GARBAGE-S&W-OVERTIME	Sub Account	0.00
2-21- -053-141	GARBAGE-S&W-LONGEVITY	Sub Account	0.00
2-21- -053-200	BEACH GARBAGE-OE	Control	0.00
2-21- -053-226	BEACH GARABAGE-OE-NEW EQUIPMENT	Sub Account	0.00
2-21- -053-291	GARBAGE-OE-SUPPLIES	Sub Account	0.00
	Totals		**5,000.00**
2-21- -054-200	BEACH SANITARY LANDFILL-OE	Control	0.00
2-21- -054-257	SANITARY LANDFILL-OE	Sub Account	0.00
	Totals		**0.00**
2-21- -055-100	BEACH RECYCLING-S&W	Control	0.00
2-21- -055-121	RECYCLING-S&W-F/T	Sub Account	5,000.00
2-21- -055-131	Beach Recycling S&W overtime	Sub Account	0.00
2-21- -055-200	BEACH RECYCLING-OE	Control	0.00
2-21- -055-226	BEACH RECYC-OE-NEW EQUIPMENT	Sub Account	0.00
2-21- -055-291	RECYCLING-OE-SUPPLIES	Sub Account	6,000.00
	Totals		**11,000.00**
2-21- -060-000	BEACH FIRST AID	Control	0.00
2-21- -060-100	BEACH S/W-FIRST AID	Control	0.00
2-21- -060-131	BEACH S/W, FURST AID OT	Sub Account	0.00
2-21- -060-200	BEACH-FIRST AID OE	Control	0.00
2-21- -060-221	BEACH OE FIRST AID	Sub Account	0.00
	Totals		**0.00**
2-21- -075-100	BEACH RECREATION-S&W	Control	0.00
2-21- -075-121	RECREATION-S&W	Sub Account	0.00
2-21- -075-200	BEACH RECREATION-OE	Control	0.00
2-21- -075-228	RECREATION-OE-NEW EQUPMNT	Sub Account	750.00
2-21- -075-291	RECREATION-OE-Jr Guards	Sub Account	2,500.00
2-21- -075-292	RECREATION-OE-CLUB KID SUPPLIES	Sub Account	350.00
	Totals		**3,600.00**

2-21- -076-100	BATHING BEACH-S&W	Control	0.00
2-21- -076-111	BATHING BCH-S&W-DIRECTOR	Sub Account	8,500.00
2-21- -076-113	BATHING BCH-S&W-ASST FIN/HELLW	Sub Account	0.00
2-21- -076-115	BATHING BCH-S&W-Directors & Assist	Sub Account	8,500.00
2-21- -076-117	BATHING BCH-S&W-CHIEF LFGRD	Sub Account	0.00
2-21- -076-121	BATHING BCH-S&W-LIFEGUARDS	Sub Account	100,000.00
2-21- -076-123	BATHING BCH-S&W-TCKT SELLERS	Sub Account	0.00
2-21- -076-124	Bathing Beach-S&W-Rentals	Sub Account	0.00
2-21- -076-125	BATHING BCH-S&W-FIRST AID STAT	Sub Account	0.00
2-21- -076-127	BATHING BCH-S&W-LAVATORY ATTEN	Sub Account	0.00
2-21- -076-129	BATHING BCH-S&W-GATE ATTENDANT	Sub Account	0.00
2-21- -076-200	BATHING BEACH-OE	Control	0.00
2-21- -076-228	BATHING BCH-OE-RENTAL OF BTHRM	Sub Account	0.00
2-21- -076-229	BATHING BCH-OE-NEW EQUIP	Sub Account	0.00
2-21- -076-238	BATHING BBCH-OE-LFGRD EQUIP	Sub Account	23,000.00
2-21- -076-239	BATHING BEACH WATER RESCUE TEAM, OE	Sub Account	5,000.00
2-21- -076-251	BATHING BCH-OE-TELEPHONE	Sub Account	0.00
2-21- -076-252	BATHING BCH-OE-GAS & DIESEL	Sub Account	0.00
2-21- -076-291	BATHING BCH-OE-GENERAL SUPPLIE	Sub Account	0.00
2-21- -076-292	BATHING BCH-OE-BADGES	Sub Account	0.00
2-21- -076-293	BATHING BCH-OE-WASHROOM SUPPLI	Sub Account	0.00
2-21- -076-294	BATHING BC-OE-HEPATITIS SHOTS	Sub Account	0.00
2-21- -076-295	BATHING BEACH-OE-FIRST AID	Sub Account	0.00
2-21- -076-297	BATHING BEACH-OE-JR LFGRDS	Sub Account	0.00
2-21- -076-298	BATHING BCH-OE-MISC LFGRDS	Sub Account	0.00
2-21- -076-299	BATHING BCH-OE-STANDS & BOXES	Sub Account	0.00
	Totals		**145,000.00**
2-21- -077-100	BEACHFRONT-S&W	Control	0.00
2-21- -077-121	BEACHFRONT-S&W-FULL TIME	Sub Account	20,000.00
2-21- -077-129	BEACHFRONT-S&W-LABORER P/T	Sub Account	20,000.00
2-21- -077-131	BEACHFRON-S&W-OVERTIME	Sub Account	2,500.00
2-21- -077-141	BEACHFRONT-S&W-LONGEVITY	Sub Account	0.00
2-21- -077-200	BEACHFRONT-OE	Control	0.00
2-21- -077-211	BEACHFRONT-OE-PROFESSIONAL SERVICES	Sub Account	0.00
2-21- -077-225	RENTAL OF BULLDOZER	Sub Account	0.00
2-21- -077-229	BEACHFRONT-OE-NEW EQUIP	Sub Account	12,600.00
2-21- -077-239	BEACHFRONT-OE-CONST MATERIALS	Sub Account	2,500.00
2-21- -077-242	BEACHFRONT-OE-UNIFORMS	Sub Account	1,000.00
2-21- -077-253	BEACHFRONT-OE-GAS & DIESEL	Sub Account	0.00
2-21- -077-254	BEACHFRONT-OE-ELECTRIC	Sub Account	0.00
2-21- -077-291	BEACHFRONT-OE-SUPPLIES	Sub Account	20,000.00
2-21- -077-295	BEACHFRONT-OE-DUNE GRASS	Sub Account	0.00
2-21- -077-298	BEACHFORNT-OE-SNOW FENCING	Sub Account	2,500.00
2-21- -077-299	BEACHFRONT-OE-GREEN FENCING	Sub Account	0.00
	Totals		**81,100.00**
2-21- -078-100	TOTAL CELEB PUB. EVENTS-S&W	Control	0.00
2-21- -078-121	CELEBRATION PUBLIC EVENTS-S&W	Sub Account	0.00
2-21- -078-200	BEACH CELEB OF PUBLC EVNTS-OE	Control	0.00
2-21- -078-291	CELEBRATN OF PUBLIC EVENTS-OE	Sub Account	3,687.50
	Totals		**3,687.50**
2-21- -079-200	BEACH WATER & SEWER USAGE	Control	0.00
2-21- -079-259	WATER & SEWER USAGE	Sub Account	0.00
	Totals		**0.00**
2-21- -080-200	TOTAL BEACH UNEMPLOYMENT	Control	0.00
2-21- -080-264	BEACH UNEMPLOYMENT	Sub Account	0.00
	Totals		**0.00**
2-21- -081-200	TOTAL BEACH TELEPHONE-OE	Control	0.00
2-21- -081-251	BEACH TELEPHONE	Sub Account	0.00
	Totals		**0.00**
2-21- -085-200	BEACH CONTRIB TO SOCIAL SECURI	Control	0.00

2-21- -085-265	CONTRIB TO SOCIAL SECURITY	Sub Account	50,000.00
	Totals		**50,000.00**
2-21- -087-200	BEACH CONTRIB TO PERS	Control	0.00
2-21- -087-271	CONTRIB TO PERS	Sub Account	0.00
	Totals		**0.00**
2-21- -089-200	BEACH CONTRIB TO PFRS	Control	0.00
2-21- -089-271	CONTIB TO PFRS	Sub Account	0.00
	Totals		**0.00**
2-21- -091-200	TOTAL DEF CHARGES BEACH	Control	0.00
2-21- -091-299	DEF CHARGE OVREXP 95 BUDGET	Sub Account	0.00
	Totals		**0.00**
2-21- -093-085	BEACH, OE FIRST AID CAPITAL OUTLAY	Sub Account	0.00
2-21- -093-200	BEACH CAPITAL OUTLAY	Control	0.00
2-21- -093-284	CAPITAL OUTLAY	Sub Account	250,000.00
2-21- -093-285	BEACH OE FIRST AID CAPITAL OUTLAY	Sub Account	0.00
	Totals		**250,000.00**
2-21- -094-200	TOTAL CONST UNDER WATER REEF	Control	0.00
2-21- -094-284	CONST UNDERWATER REEF	Sub Account	0.00
	Totals		**0.00**
2-21- -095-200	BEACH CAPITAL IMPROV FUND	Control	0.00
2-21- -095-283	CAPITAL IMPROVEMENT FUND	Sub Account	0.00
2-21- -095-284	CAPITAL IMPROVEMENTS- FIRST AID	Sub Account	0.00
	Totals		**0.00**
2-21- -096-200	BEACH CAPITAL IMPROV 10TH AVE	Control	0.00
2-21- -096-283	CAP IMPROV 10TH AVE PAVLN ROOF	Sub Account	0.00
	Totals		**0.00**
2-21- -097-200	TOTAL BEACH HURRICAN STRM EXP	Control	0.00
2-21- -097-289	HURRICANE STORM EXPENSES	Sub Account	0.00
	Totals		**0.00**
2-21- -099-200	BEACH PYMNT OF NOTE PRINCIPAL	Control	0.00
2-21- -099-281	BEACH PYMNT OF NOTE PRINCIPAL	Sub Account	0.00
	Totals		**0.00**
2-21- -161-200	TOTAL PAYMENT BOND PRINCIPAL	Control	0.00
2-21- -161-281	PAYMENT OF BOND PRINCIPAL	Sub Account	0.00
	Totals		**0.00**
2-21- -163-200	TOTAL PAYMENT OF BOND INT	Control	0.00
2-21- -163-282	PAYMENT OF BOND INTEREST	Sub Account	0.00
	Totals		**0.00**
2-21- -164-200	TOTAL MCIA	Control	0.00
2-21- -164-281	MCIA LEASE PAYMENT	Sub Account	0.00
	Totals		**0.00**
2-21- -165-200	TOTAL INT ON NOTES	Control	0.00
2-21- -165-282	INTEREST ON NOTES	Sub Account	0.00
	Totals		**0.00**
2-21- -900-000	BEACH UTILITY NON BUDGET ACCTS	Header	0.00
	Totals		**855,850.00**