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 Councilwoman Jodi Kinney Councilman Thomas Carvelli Council President James McCracken Councilman Thomas Brennan

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 <u>N.J.S.A.</u> 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:

AYES

ABSTAIN

Council Members: Mayor Walsifer Mr. Brennan Mr. McCracken Mr. Carvelli Ms. Kinney

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				

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:

AYES	NAYS	ABSTAIN	ABSENT
	AYES	AYES NAYS	AYES NAYS ABSTAIN

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 Robert Forte <u>Term Expiring</u> 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				

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 # <u>CURRENT FUND</u>

See attached schedule

TOTAL

A/C # WATER/SEWER UTILITY

See attached schedule

TOTAL

A/C # BEACH UTILITY

See attached schedule

TOTAL

A/C # PARKING UTILITY

TOTALS

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:

<u>\$ 825,902.50</u>

<u>\$ 99,627.50</u>

<u>\$ 217,000.00</u>

<u>\$ 0.00</u>

0.00		Header	WATER/SEWER FUND Totals	2-11000-000
0.00 0.00		Control	W/S-S&W	2-11001-100
0.00		Sub Account	W/S-S&W-SUPERINTENDANT	2-11001-100
0.00		Sub Account	W/S-S&W-RETAINER AUDITOR	-11001-113
		Sub Account	W/S-S&W-ADMINISTRATION	-11001-121
30,000.00		Sub Account	W/S-S&W-OTHERS	2-11001-123
50,000.00		Sub Account	W/S - S&W WATER OPERATOR	2-11001-125
10,000.00		Sub Account	W/S-S&W-OTHER O/T	2-11001-131
0.00			W/S-S&W-LONGEVITY	-11001-133
0.00		Sub Account	W/S-S&W-DEFERRED SICK LEAVE	2-11001-141
0.00		Sub Account Control	W/S-OE	2-11001-200
0.00			W/S-OE-ADMINISTRATIVE	2-11001-209
5,000.00		Sub Account	W/S-OE-AUDIT	2-11001-209
0.00		Sub Account	W/S-OE-LEGAL/LAWSUITS	2-11001-212
0.00		Sub Account		2-11001-212
0.00		Sub Account	W/S-OE-ADP CHARGES	2-11001-214
0.00		Sub Account	W/S-OE-ENGINEERING	
0.00		Sub Account	W/S-OE-PERMITS/WATER TAX	2-11001-219
6,000.00		Sub Account	W/S-OE-NEW EQUIPMENT	-11001-228
0.00		Sub Account	W/S-OE-REPAIRS & MAINT	-11001-238
0.00		Sub Account	W/S-OE-WATER Taps	-11001-239
0.00		Sub Account	W/S-OE-DIESEL & GAS	-11001-252
0.00		Sub Account	W/S-OE-ELECTRIC	-11001-254
0.00		Sub Account	W/S-OE-SOUTH BELMAR SEWERAGE	-11001-259
0.00		Sub Account	W/S-OE-INSURANCE	-11001-272
15,000.00		Sub Account	W/S-OE-PUMP STATION SUPPLIES	-11001-291
0.00		Sub Account	W/S-OE-DISTRIBUTION	2-11001-293
116,000.00			Totals	
0.00		Control	SEWERAGE TREATMENT SMRSA	2-11003-200
0.00		Sub Account	SEWERAGE TREATMENT SMRSA	2-11003-259
0.00	Adda a the galest		Totals	
0.00		Control	PURCHASE WATER-NJ WATER AUTH	2-11005-200
0.00		Sub Account	PURCHASE WATER-NJ WATER AUTH	-11005-259
0.00			Totals	
0.00		Control	PURCHASE WATER-AMERICAN WATER	2-11007-200
68,250.00		Sub Account	PURCHASE WATER-AMERICAN WATER	2-11007-259
68,250.00		A PROPERTY OF A	Totals	
0.00		Control	RES FOR DEFERRED SICK LEAVE	2-11009-100
0.00		Sub Account	RESERVE FOR DEFERRED SICK LEAV	2-11009-161
0.00			Totals	
0.00		Control	WATER/SEWER CAPITAL IMPROVMNT	2-11051-200
0.00		Sub Account	W/S CAPITAL IMPROVEMENT FUND	2-11051-283
0.00			Totals	
0.00		Control	WATER/SEWER CAPITAL OUTLAY	-11053-200
0.00		Sub Account	W/S CAPITAL OUTLAY	2-11053-284
0.00	State of the second		Totals	San States and
0.00		Control	HURRICANE EXPENSES	2-11055-200
0.00		Sub Account	HURRICANE EXPENSES	-11055-284
0.00			Totals	
0.00		Control	W/S PAYMENT OF BOND PRINCIPAL	2-11061-200
0.00		Sub Account	W/S PAYMENT BOND PRINCIPAL	2-11061-281
0.00			Totals	
0.00		Control	W/S INTEREST ON BONDS	2-11063-200
0.00		Sub Account	W/S INTEREST ON BONDS	2-11063-282
0.00			Totals	
0.00		Control	TOTAL PAYMENT OF NOTES	2-11064-200
0.00		Sub Account	PAYMENT OF NOTES	2-11064-281
0.00			Totals	
0.00		Control	W/S INTEREST ON NOTES	2-11065-200
0.00		Sub Account	W/S INTEREST ON NOTES	2-11065-282

	Totals		0.00
2-11071-200	W/S REPAYMENT NJEIT	Control	0.00
2-11071-289	W/S REPAYMENT NJEIT	Sub Account	12,750.00
	Totals		12,750.00
2-11073-200	TOTAL PYMNT NJEIT INT	Control	0.00
2-11073-289	PAYMENT NJEIT INT	Sub Account	0.00
	Totals		0.00
2-11075-200	DEF CHRG TO FUND ORD'S	Control	0.00
2-11075-281	DEF CHRG TO FUND ORD'S - 13-11	Sub Account	0.00
2-11075-282	DEFERRED CHARGES TO FUND ORD'S - VARIOUS	Sub Account	0.00
	Totals		0.00
2-11081-200	W/S CONTRIB TO PERS	Control	0.00
2-11081-271	W/S CONTRIB TO PERS	Sub Account	0.00
	Totals		0.00
2-11083-200	TOTAL SOCIAL SECURITY	Control	0.00
2-11083-265	SOCIAL SECURITY	Sub Account	20,000.00
	Totals		20,000.00
2-11093-200	DEFERRED CHARGES	Control	0.00
2-11093-299	DEF CHGS - EXPEND WITHOUT APPROPRIATIONS	Sub Account	0.00
	Totals		217,000.00

Account Number	Account Description		Budget 5.3.2022
2-01000-000	CURRENT FUND Totals	Header	0.00
2-01001-100	MUNICIPAL CLERK S&W	Control	0.00
2-01001-100	MUNICIPAL CLERK S&W CLERK		0.00
		Sub Account	0.00
2-01001-121	MUNICIPAL CLERK-S&W-CLERICAL	Sub Account	0.00
2-01001-122	MUNICIPAL CLERK-S&W-P/T	Sub Account	0.00
2-01001-131	MUNICIPAL CLERK S&W-O/T	Sub Account	0.00
2-01001-200	MUNICIPAL CLERK-OE	Control	0.00
2-01001-201	MUNICIPAL CLERK-OE-DUES	Sub Account	0.00
2-01001-202	MUNICIPAL CLERK-OE-ELECTIONS	Sub Account	0.00
2-01001-203	MUNICIPAL CLERK-OE-LEGAL ADV	Sub Account	0.00
2-01001-208	MUNICIPAL CLERK-OE-CODIFICTN	Sub Account	0.00
2-01001-221	MUNICIPAL CLERK-OE-NEW EQUIP	Sub Account	0.00
2-01001-231	MUNICIPAL CLERK-OE MAINT EQUIP	Sub Account	0.00
2-01001-299	MUNICIPAL CLERK-OE-SUPPLIES	Sub Account	0.00
	Totals		0.00
2-01002-100	MAYOR & COUNCIL S&W	Control	0.00
2-01002-111	MAYOR & COUNCIL	Sub Account	0.00
2-01002-200	MAYOR & COUNCIL- OE	Control	0.00
2-01002-299	MAYOR & COUNCIL- OE- MISC	Sub Account	0.00
	Totals		0.00
2-01003-100	PERSONNEL-S&W	Control	0.00
2-01003-121	PERSONNEL-S&W-CLERICAL	Sub Account	0.00
2-01003-131	PERSONNEL-S&W-OVERTIME	Sub Account	0.00
2-01003-200	PERSONNEL-OE	Control	0.00
2-01003-299	PERSONNEL-OE-MISC	Sub Account	0.00
2 01 005 255	Totals	Sub Account	and the second
2-01005-100	ADMINISTRATION-S&W	Control	0.00 0.00
2-01005-100			
		Sub Account	0.00
2-01005-200		Control	0.00
2-01005-291	ADMIN & EXEC-OE-SUPPLIES	Sub Account	0.00
2-01005-292	ADMIN & EXEC-OE-COMPUTER	Sub Account	0.00
	Totals		0.00
2-01007-100	FINANCIAL ADMIN-S&W	Control	0.00
2-01007-111	FIN ADMIN-S&W-FIN OFFCR	Sub Account	0.00
2-01007-113	Assistant Finance S&W	Sub Account	0.00
2-01007-131	FIN ADMIN-S&W-OVERTIME	Sub Account	0.00
2-01007-200	FINANCIAL ADMIN-OE	Control	0.00
2-01007-211	FIN ADMIN-OE-PROF FEES	Sub Account	0.00
2-01007-214	FIN ADMIN-OE-PAYROLL CONTRACTUAL	Sub Account	0.00
2-01007-219	FIN ADMIN-OE-BND ACCT SERV CHR	Sub Account	0.00
2-01007-232	FIN ADMIN-OE-COMPUTER MAINT	Sub Account	0.00
2-01007-292	FIN ADMIN-OE-COMP SUPPLIES	Sub Account	0.00
2-01007-299	FIN ADMIN-OE-MISC	Sub Account	0.00
	Totals	The second s	0.00
2-01008-200	AUDIT SERVICE-OTHER EXPENSES	Control	0.00
2-01008-211	AUDIT SERVICES-OE	Sub Account	0.00
- 01 000 - 11	Totals	Sub Account	0.00
2-01009-100	ASSES OF TAX-S&W	Control	0.00
2-01009-111	ASESS OF TAX-S&W-ASSESSOR		
		Sub Account	0.00
2-01009-121	ASSESS OF TAX-S&W-CLERICAL	Sub Account	0.00
2-01009-200	ASSESS OF TAX-OE	Control	0.00
2-01009-202	ASSESS OF TAX-OE-PRINTING	Sub Account	0.00
2-01009-207	ASSESS OF TAX-OE-COMPUTER SERV	Sub Account	0.00
2-01009-216	ASSESS OF TAX-OE-REVAL/APPEALS	Sub Account	0.00
2-01009-291	ASSESS OF TAX-OE-SUPPLIES	Sub Account	0.00
	Totals		0.00
2-01011-100	COLLECT OF TAX-S&W	Control	0.00
2-01011-111	COLLECT OF TAX-S&W-COLLECTOR	Sub Account	0.00

131 COLLECT OF TAX-SRW-OVERTIME Sub Account 0.00 200 COLLECT OF TAX-OE TAX SALE Sub Account 0.00 232 TAX OE - COMPUTER SUPPLIES Sub Account 0.00 233 TAX OE - COMPUTER SUPPLIES Sub Account 0.00 234 TAX OE - COMPUTER SUPPLIES Sub Account 0.00 235 TAX OE - COMPUTER SUPPLIES Sub Account 0.00 240 LIQUID OF TAX TITLE LENS Sub Account 0.00 2516 LIQUID OF TAX TITLE LENS Sub Account 0.00 1511 LEGAL SERV-S&SW Control 0.00 1512 LEGAL SERV-S&SW-ADROUGH ATTORNY Sub Account 0.00 1512 LEGAL SERV-OE Control 0.00 1521 LEGAL SERV-OE Control 0.00 1521 LEGAL SERV-OE Control 0.00 1521 LEGAL SERV-OE Sub Account 0.00 1521 LEGAL SERV-OE Sub Account 0.00 1521 LEGAL SERV-OE Sub Account <t< th=""><th>2-01023-100</th><th>ENVIORNMENTAL COMM-S&W</th><th>Control</th><th>0.00</th></t<>	2-01023-100	ENVIORNMENTAL COMM-S&W	Control	0.00
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131 COLLECT OF TAX-OF.TAX SALE Sub Account 0.00 2020 COLLECT OF TAX-OF.TAX SALE Sub Account 0.00 232 TAX OFCOMPUTER SUPPLIES Sub Account 0.00 233 TAX OFCOMPUTER SUPPLIES Sub Account 0.00 230 TAX OFCOMPUTER SUPPLIES Sub Account 0.00 231 TAX OFCOMPUTER SUPPLIES Sub Account 0.00 230 TAX OFCOMPUTER SUPPLIES Sub Account 0.00 240 LIQUID OF TAX TITLE LENS Control 0.00 2516 LIQUID OF TAX TITLE LENS Sub Account 0.00 2516 LIQUID OF TAX TITLE LENS Sub Account 0.00 1511 LEGAL SERV-OF Sub Account 0.00 1511 LEGAL SERV-OF Sub Account 0.00 1512 LEGAL SERV-OF Control 0.00 1512 LEGAL SERV-OF Control 0.00 2512 LEGAL SERV-OF-ENDORING Sub Account 0.00 2512 LEGAL SERV-OF-ENDORIN	2-01021-298	MUN LAND USE-OE-BRD OF ADJ MIS		
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-131 COLLECT OF TAX-S&W-OVERTIME Sub Account 0.00 -200 COLLECT OF TAX-OE Control 0.00 -204 COLLECT OF TAX-OE-TAX SALE Sub Account 0.00 -292 TAX OE - COMPUTER SUPPLIES Sub Account 0.00 -293 TAX OE - ESTIMATED TAX BILLS Sub Account 0.00 -299 COLLECT OF TAX-OE-MISC Sub Account 0.00 -201 LIQUID OF TAX TITLE LIENS Control 0.00 -202 TAX OE - ESTIMATED TAX BILLS Sub Account 0.00 -203 TAX OE - ESTIMATED TAX BILLS Sub Account 0.00 -204 LIQUID OF TAX TITLE LIENS Control 0.00 -205 LIQUID OF TAX TITLE LIENS Control 0.00 -100 LEGAL SERV-S&W-PROSECUTOR Sub Account 0.00 -111 LEGAL SERV-S&W-PROSECUTOR Sub Account 0.00 -113 LEGAL SERV-OE-REGULAR FEES Sub Account 0.00 -212 LEGAL SERV-OE-REGULAR FEES Sub Account 0.00 -213 LEGAL SERV-OE-CONSULTANT Sub Account 0.00	2-01017-200			
-131 COLLECT OF TAX-S&W-OVERTIME Sub Account 0.00 -200 COLLECT OF TAX-OE Control 0.00 -204 COLLECT OF TAX-OE-TAX SALE Sub Account 0.00 -292 TAX OE - COMPUTER SUPPLIES Sub Account 0.00 -293 TAX OE - ESTIMATED TAX BILLS Sub Account 0.00 -299 COLLECT OF TAX-OE-MISC Sub Account 0.00 -299 COLLECT OF TAX-OE-MISC Sub Account 0.00 -200 LIQUID OF TAX TITLE LIENS Control 0.00 -201 Totals Control 0.00 -202 Totals Control 0.00 -203 LIQUID OF TAX-TITLE LIENS Sub Account 0.00 -216 LIQUID OF TAX TITLE LIENS Sub Account 0.00 -211 LEGAL SERV-CES-S&W Control 0.00 -111 LEGAL SERV-S&W-PROSECUTOR Sub Account 0.00 -112 LEGAL SERV-OE-REGULAR FEES Sub Account 0.00 -213 LEGAL SERV-OE-REGULAR FEES Sub Account 0.00 -214 LEGAL SERV-OE-NUB DEF/ACT PROS <td>2-01017-111</td> <td></td> <td></td> <td></td>	2-01017-111			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-201LIQUID OF TAX TITLE UENSSub Account0.00-202TotalsControl0.00-203TAX OE SRVICES-S&WControl0.00-100LEGAL SERVICES-S&WControl0.00-111LEGAL SERV-S&W-BOROUGH ATTORNYSub Account0.00-112LEGAL SERV-OEControl0.00-113LEGAL SERV-OEControl0.00-214LEGAL SERV-OE-REGULAR FEESSub Account0.00-215LEGAL SERV-OE-ROBUNGSub Account0.00-215LEGAL SERV-OE-ROSULTANTSub Account0.00-216LEGAL SERV-OE-NEGOTIATIONSSub Account0.00-217LEGAL SERV-OE-NEGOTIATIONSSub Account0.00-218LEGAL SERV-OE-NEGOTIATIONSSub Account0.00-214LEGAL SERV-OE-NEGOTIATIONSSub Account0.00-215LEGAL SERV-OE-NEGOTIATIONSSub Account0.00-216LEGAL SERV-OE-NEGOTIATIONSSub Account0.00	2-01017-100			
-131 COLLECT OF TAX-S&W-OVERTIME Sub Account 0.00 -200 COLLECT OF TAX-OE Control 0.00 -204 COLLECT OF TAX-OE.TAX SALE Sub Account 0.00 -292 TAX OE - COMPUTER SUPPLIES Sub Account 0.00 -293 TAX OE - ESTIMATED TAX BILLS Sub Account 0.00 -299 COLLECT OF TAX-OE-MISC Sub Account 0.00 -200 LQUID OF TAX TITLE LIENS Sub Account 0.00 -201 LQUID OF TAX TITLE LIENS Control 0.00 -202 LIQUID OF TAX TITLE LIENS Sub Account 0.00 -216 LIQUID OF TAX TITLE LIENS Control 0.00 -216 LIQUID OF TAX TITLE UENS Sub Account 0.00 -111 LEGAL SERV-S&W-BOROUGH ATTORNY Sub Account 0.00 -112 LEGAL SERV-S&W-PROSECUTOR Sub Account 0.00 -113 LEGAL SERV-OE Control 0.00 -214 LEGAL SERV-OE-REGULAR FEES Sub Account 0.00 -215 LEGAL				
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-201LIQUID OF TAX TITLE LIENSSub Account0.00-202LIQUID OF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-211LEGAL SERV-S&W-BOROUGH ATTORNYSub Account0.00-111LEGAL SERV-S&W-PROSECUTORSub Account0.00-112LEGAL SERV-S&W-PROSECUTORSub Account0.00-213LEGAL SERV-OEControl0.00-214LEGAL SERV-OE-REGULAR FEESSub Account0.00-215LEGAL SERV-OE-REGULAR FEESSub Account0.00-215LEGAL SERV-OE-REGULAR TEESSub Account0.00-215LEGAL SERV-OE-RONDINGSub Account0.00-215LEGAL SERV-OE-RONDINGSub Account0.00-216LEGAL SERV-OE-RAX APPEALSSub Account0.00-217LEGAL SERV-OE-HACOTIATIONSSub Account0.00-218LEGAL SER	2-01015-261		Sub Account	the side of the state of the st
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-290CULECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-111LEGAL SERVICES-S&WControl0.00-112LEGAL SERVICES-S&WControl0.00-113LEGAL SERV-S&W-BOROUGH ATTORNYSub Account0.00-214LEGAL SERV-OEControl0.00-215LEGAL SERV-OEControl0.00-216LEGAL SERV-OEControl0.00-217LEGAL SERV-OE-REGULAR FEESSub Account0.00-218LEGAL SERV-OE-TAX APPEALSSub Account0.00-217LEGAL SERV-OE-TAX APPEALSSub Account0.00-218LEGAL SERV-OE-NEGOTIATIONSSub Account0.00	2-01015-219			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-201LIQUID OF TAX TITLE LIENSSub Account0.00-202Totals0.000.00-216LIQUID OF TAX TITLE LIENSControl0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-211LEGAL SERV/CES-S&WControl0.00-111LEGAL SERV/S&W-BOROUGH ATTORNYSub Account0.00-112LEGAL SERV-S&W-PROSECUTORSub Account0.00-213LEGAL SERV-OEControl0.00-214LEGAL SERV-OE-REGULAR FEESSub Account0.00-215LEGAL SERV-OE-REGULAR FEESSub Account0.00-215LEGAL SERV-OE-CONSULTANTSub Account0.00-216LEGAL SERV-OE-CONSULTANTSub Account0.00-217LEGAL SERV-OE-NEGOTIATIONSSub Account0.00	2-01015-218			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-201LIQUID OF TAX TITLE LIENSSub Account0.00-202TotalsOntrol0.00-203TotalsOntrol0.00-204LEGAL SERVICES-S&WControl0.00-111LEGAL SERVICES-S&WControl0.00-112LEGAL SERV-S&W-PROSECUTORSub Account0.00-214LEGAL SERV-OEControl0.00-215LEGAL SERV-OE-REGULAR FEESSub Account0.00-215LEGAL SERV-OE-RONDINGSub Account0.00-215LEGAL SERV-OE-CONSULTANTSub Account0.00-215LEGAL SERV-OE-TAX APPEALSSub Account0.00	2-01015-217			
-131 COLLECT OF TAX-S&W-OVERTIME Sub Account 0.00 -200 COLLECT OF TAX-OE Control 0.00 -204 COLLECT OF TAX-OE-TAX SALE Sub Account 0.00 -292 TAX OE - COMPUTER SUPPLIES Sub Account 0.00 -293 TAX OE - ESTIMATED TAX BILLS Sub Account 0.00 -299 COLLECT OF TAX-OE-MISC Sub Account 0.00 -299 COLLECT OF TAX TITLE LIENS Control 0.00 -200 LIQUID OF TAX TITLE LIENS Control 0.00 -201 LIQUID OF TAX TITLE LIENS Sub Account 0.00 -202 LIQUID OF TAX TOPE - S&W Control 0.00 -216 LIQUID OF TAX TOPE - S&W Control 0.00 -111 LEGAL SERVICES-S&W Control 0.00 -111 LEGAL SERV-S&W-PROSECUTOR Sub Account 0.00 -112 LEGAL SERV-S&W-PROSECUTOR Sub Account 0.00 -113 LEGAL SERV-OE Control 0.00 -210 LEGAL SERV-OE Control 0.00 -212 LEGAL SERV-OE-REGULAR FEES	2-01015-216			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE- ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-201LIQUID OF TAX TITLE LIENSSub Account0.00-202LIQUID OF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-210LEGAL SERVICES-S&WControl0.00-111LEGAL SERVICES-S&WControl0.00-112LEGAL SERV-S&W-PROSECUTORSub Account0.00-113LEGAL SERV-OEControl0.00-200LEGAL SERV-OEControl0.00-212LEGAL SERV-OESub Account0.00-213LEGAL SERV-OE-REGULAR FEESSub Account0.00-213LEGAL SERV-OE-BONDINGSub Account0.00	2-01015-215			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-217TotalsControl0.00-210LEGAL SERVICES-S&WControl0.00-111LEGAL SERVICES-S&WControl0.00-112LEGAL SERV-S&W-PROSECUTORSub Account0.00-113LEGAL SERV-S&W-PUBLIC DEFENDERSub Account0.00-200LEGAL SERV-OEControl0.00-212LEGAL SERV-OE-REGULAR FEESSub Account0.00	2-01015-213			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-299COLLECT OF TAX TITLE LIENSSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-217Totals0.000.00-216LIQUID OF TAX TITLE LIENSControl0.00-211LEGAL SERVICES-S&WControl0.00-111LEGAL SERVICES-S&WControl0.00-113LEGAL SERV-S&W-POSECUTORSub Account0.00-200LEGAL SERV-OEControl0.00	2-01015-212			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-200LIQUID OF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-210LEGAL SERVICES-S&WControl0.00-111LEGAL SERVICES-S&WControl0.00-112LEGAL SERV-S&W-PROSECUTORSub Account0.00-113LEGAL SERV-S&W-PUBLIC DEFENDERSub Account0.00	2-01015-200			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE- ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-200LIQUID OF TAX TITLE LIENSControl0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-217ULQUID AF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSControl0.00-211LEGAL SERVICES-S&WControl0.00-111LEGAL SERV-S&W-BOROUGH ATTORNYSub Account0.00-112LEGAL SERV-S&W-PROSECUTORSub Account0.00	2-01015-113			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE - ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSControl0.00-100LEGAL SERVICES-S&WControl0.00-111LEGAL SERVICES-S&W-BOROUGH ATTORNYSub Account0.00	2-01015-112			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE- ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00-210LEGAL SERVICES-S&WControl0.00	2-01015-111			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE- ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-200LIQUID OF TAX TITLE LIENSControl0.00-216LIQUID OF TAX TITLE LIENSSub Account0.00Totals	2-01015-100			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE- ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00-290LIQUID OF TAX TITLE LIENSControl0.00-200LIQUID OF TAX TITLE LIENSSub Account0.00				
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE- ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00TotalsO.00O.00D.00COLLECT OF TAX TITLE LIENSControl0.00	2-01013-216		Sub Account	and the second
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE- ESTIMATED TAX BILLSSub Account0.00-299COLLECT OF TAX-OE-MISCSub Account0.00Totals	2-01013-200			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00-293TAX OE- ESTIMATED TAX BILLSSub Account0.00				
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00	2-01011-299	The rest of Management and a second state of the	Sub Account	0.00
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00-292TAX OE - COMPUTER SUPPLIESSub Account0.00	2-01011-293			
-131COLLECT OF TAX-S&W-OVERTIMESub Account0.00-200COLLECT OF TAX-OEControl0.00-204COLLECT OF TAX-OE-TAX SALESub Account0.00	2-01011-292			
-131 COLLECT OF TAX-S&W-OVERTIME Sub Account 0.00	2-01011-204	COLLECT OF TAX-OE-TAX SALE	Sub Account	0.00
	2-01011-200	COLLECT OF TAX-OE	Control	0.00
	2-01011-131	COLLECT OF TAX-S&W-OVERTIME	Sub Account	0.00
-121 COLLECT OF TAX-S&W-ASSIST CLCT Sub Account 0.00	LOI OIL ILI	COLLECT OF TAX-3&W-A33131 CLC1	SubAccount	0.00

		Sub Assount	0.00
2-01023-121	ENVIRONMENTAL COMM-S&W	Sub Account Control	0.00
2-01023-200	ENVIRONMENTAL-OE ENVIRONMENTAL NEWSLETTER	Sub Account	0.00
2-01023-205	ENVIRONMENTAL NEWSLETTER ENVIRONMENTAL COMM-OE-MISC	Sub Account	0.00
2-01023-299	Totals	Sub Account	0.00
2-01024-200	TOTAL HISTOCIAL COMM	Control	0.00
2-01024-291	HISTORICAL COMM-OE-SUPPLIES	Sub Account	
E OI OL4 LDI	Totals		0.00
2-01025-200	SHADE TREE COMM-OE	Control	0.00
2-01025-299	SHADE TREE COMM-OE-MISC	Sub Account	1,212.50
	Totals		1,212.50
2-01027-200	GROUP INSURANCE	Control	0.00
2-01027-272	GROUP INS-HOSPITALIZATION	Sub Account	250,000.00
2-01027-273	GROUP INS-DENTAL	Sub Account	10,000.00
2-01027-274	GROUP INS-PRESCRIPTION	Sub Account	50,000.00
2-01027-275	GROUP INS-TEMP DISABILITY	Sub Account	2,500.00
2-01027-276	GROUP INS-VISION/HEARING	Sub Account	5,000.00
2-01027-277	GROUP INS-BENEFTS AT RETIREMNT	Sub Account	300,000.00
2-01027-278	GROUP INS-HEALTHWISE	Sub Account	0.00
2-01027-279	GROUP-INS-PRO HEALTH	Sub Account	0.00
2-01027-280	GROUP INSURANCE WAIVER	Sub Account	0.00
	Totals		617,500.00
2-01029-200	WORKMEN COMPENSATION	Control	0.00
2-01029-262	WORKERS' COMPENSATION	Sub Account	73,505.00
	Totals		73,505.00
2-01031-200	OTHER INSURANCE	Control	0.00
2-01031-263	OTHER INSURANCE	Sub Account	
	Totals		0.00
2-01032-100	ACCUMULATED ABSENCES	Control	0.00
	ACCURATED ADSENCES		
2-01032-160	ACCUMULATED ABSENCES	Sub Account	
2-01032-160	Totals	Sub Account	0.00
2-01032-160 2-01033-100		Sub Account Control	0.00 0.00
	Totals		
2-01033-100	Totals FIRE-S&W	Control	0.00
2-01033-100 2-01033-121	Totals FIRE-S&W FIRE-S&W	Control Sub Account	0.00 0.00
2-01033-100 2-01033-121 2-01033-200	Totals FIRE-S&W FIRE-S&W FIRE-OE	Control Sub Account Control	0.00 0.00 0.00
2-01033-100 2-01033-121 2-01033-200 2-01033-205	Totals FIRE-S&W FIRE-S&W FIRE-OE FIRE-OE-CONTRIBUTIONS	Control Sub Account Control Sub Account	0.00 0.00 0.00 0.00
2-01033-100 2-01033-121 2-01033-200 2-01033-205 2-01033-223	Totals FIRE-S&W FIRE-S&W FIRE-OE FIRE-OE-CONTRIBUTIONS FIRE-OE-NEW EQUIPMENT	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 0.00 5,000.00
2-01033-100 2-01033-121 2-01033-200 2-01033-205 2-01033-223 2-01033-234	Totals FIRE-S&W FIRE-S&W FIRE-OE FIRE-OE-CONTRIBUTIONS FIRE-OE-NEW EQUIPMENT FIRE-OE-SIGNAL SYS MAINT	Control Sub Account Control Sub Account Sub Account Sub Account	0.00 0.00 0.00 0.00 5,000.00 5,000.00
2-01033-100 2-01033-121 2-01033-200 2-01033-205 2-01033-223 2-01033-234 2-01033-238	Totals FIRE-S&W FIRE-S&W FIRE-OE FIRE-OE-CONTRIBUTIONS FIRE-OE-NEW EQUIPMENT FIRE-OE-SIGNAL SYS MAINT FIRE-OE-EQUIP MAINT	Control Sub Account Control Sub Account Sub Account Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00
2-01033-100 2-01033-121 2-01033-200 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239	Totals FIRE-S&W FIRE-S&W FIRE-OE FIRE-OE-CONTRIBUTIONS FIRE-OE-NEW EQUIPMENT FIRE-OE-SIGNAL SYS MAINT FIRE-OE-EQUIP MAINT FIRE-OE-EQUIP MAINT FIRE-OE-AERIAL TESTING	Control Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 0.00
2-01033-100 2-01033-121 2-01033-200 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241	Totals FIRE-S&W FIRE-S&W FIRE-OE FIRE-OE-CONTRIBUTIONS FIRE-OE-NEW EQUIPMENT FIRE-OE-SIGNAL SYS MAINT FIRE-OE-EQUIP MAINT FIRE-OE-EQUIP MAINT FIRE-OE-AERIAL TESTING FIRE-OE-EDUCATION	Control Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00
2-01033-100 2-01033-121 2-01033-200 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242	Totals FIRE-S&W FIRE-S&W FIRE-OE FIRE-OE-CONTRIBUTIONS FIRE-OE-NEW EQUIPMENT FIRE-OE-SIGNAL SYS MAINT FIRE-OE-SIGNAL SYS MAINT FIRE-OE-EQUIP MAINT FIRE-OE-AERIAL TESTING FIRE-OE-EDUCATION FIRE-OE-UNIFORMS	Control Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 0.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-241 2-01033-241 2-01033-242 2-01033-252	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-EDUCATIONFIRE-OE-UNIFORMSFIRE-OE-DIESEL FUEL	Control Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 0.0
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-EDUCATIONFIRE-OE-UNIFORMSFIRE-OE-DIESEL FUELFIRE-OE-GASOLINE	Control Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-EDUCATIONFIRE-OE-UNIFORMSFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-SUPPLIES	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 0.0
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-292	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-DUCATIONFIRE-OE-DIESEL FUELFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-SUPPLIESFIRE-OE-HEPATITIS	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-292 2-01033-293	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-EDUCATIONFIRE-OE-UNIFORMSFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-SUPPLIESFIRE-OE-HEPATITISFIRE-OE-GRANT	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 0.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-292 2-01033-293	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-EDUCATIONFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-SUPPLIESFIRE-OE-HEPATITISFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANT	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-291 2-01033-291 2-01033-293 2-01033-294	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-DUCATIONFIRE-OE-DIESEL FUELFIRE-OE-DIESEL FUELFIRE-OE-SUPPLIESFIRE-OE-HEPATITISFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotals	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 0.00 25,000.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-291 2-01033-293 2-01033-294 2-01033-294 2-01035-100	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-DUCATIONFIRE-OE-DIESEL FUELFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-HEPATITISFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&W	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 0.00 25,000.00 0.00 25,000.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-293 2-01033-294 2-01035-100 2-01035-110	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-EDUCATIONFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-SUPPLIESFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&WPOLICE-S&W-REGULARS	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 0.00 0.0
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-241 2-01033-252 2-01033-253 2-01033-291 2-01033-293 2-01033-294 2-01035-100 2-01035-111 2-01035-112	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-EDUCATIONFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-SUPPLIESFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&W-REGULARSPOLICE-S&W-emergency mgt	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 0.0
2-01033-100 2-01033-200 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-293 2-01033-294 2-01035-100 2-01035-111 2-01035-112 2-01035-113	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-DUCATIONFIRE-OE-DUCATIONFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&W-REGULARSPOLICE-S&W-SCHOOL RESOURCE OFCR	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 0.00 0.0
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-293 2-01033-294 2-01035-100 2-01035-111 2-01035-112 2-01035-113 2-01035-113 2-01035-121	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-DUCATIONFIRE-OE-DUSEL FUELFIRE-OE-DIESEL FUELFIRE-OE-SUPPLIESFIRE-OE-HEPATITISFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&W-REGULARSPOLICE-S&W-SCHOOL RESOURCE OFCRPOLICE-S&W-CLERICAL2	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 25,000.00 5,000.00 0.00 25,000.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-293 2-01033-293 2-01035-294 2-01035-111 2-01035-112 2-01035-113 2-01035-113 2-01035-121 2-01035-121 2-01035-122	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-DUCATIONFIRE-OE-DIESEL FUELFIRE-OE-DIESEL FUELFIRE-OE-SUPPLIESFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&W-ENGULARSPOLICE-S&W-CLERICAL 2POLICE-S&W-TECHNOLOGY	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 25,000.00 5,000.00 25,000.00 25,000.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-293 2-01033-293 2-01033-294 2-01035-100 2-01035-111 2-01035-112 2-01035-113 2-01035-113 2-01035-121 2-01035-122 2-01035-123	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-DUCATIONFIRE-OE-DUCATIONFIRE-OE-DIESEL FUELFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-HEPATITISFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&W-REGULARSPOLICE-S&W-SCHOOL RESOURCE OFCRPOLICE-S&W-TECHNOLOGYPOLICE-S&W-SPECIALS	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 0.00 25,000.00 5,000.00 25,000.00 25,000.00
2-01033-100 2-01033-200 2-01033-205 2-01033-205 2-01033-223 2-01033-234 2-01033-238 2-01033-239 2-01033-241 2-01033-242 2-01033-252 2-01033-253 2-01033-291 2-01033-291 2-01033-293 2-01033-293 2-01035-100 2-01035-111 2-01035-112 2-01035-112 2-01035-121 2-01035-122 2-01035-123 2-01035-123 2-01035-123 2-01035-123 2-01035-123 2-01035-123 2-01035-123 2-01035-123	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-NEW EQUIPMENTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-AERIAL TESTINGFIRE-OE-EDUCATIONFIRE-OE-DIESEL FUELFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&W-REGULARSPOLICE-S&W-SCHOOL RESOURCE OFCRPOLICE-S&W-TECHNOLOGYPOLICE-S&W-SPECIALSPOLICE-S&S-SCHOOL CROSSING GRD	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 0.00 25,000.00 25,000.00 25,000.00 20,000.00
2-01- 033-100 2-01- 033-200 2-01- 033-205 2-01- 033-205 2-01- 033-223 2-01- 033-234 2-01- 033-238 2-01- 033-239 2-01- 033-241 2-01- 033-242 2-01- 033-252 2-01- 033-253 2-01- 033-291 2-01- 033-291 2-01- 033-291 2-01- 033-293 2-01- 033-293 2-01- 033-294 	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-SIGNAL SYS MAINTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-EQUIP MAINTFIRE-OE-EDUCATIONFIRE-OE-DIESEL FUELFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-MATCH FOR GRANTTotalsPOLICE-S&W-REGULARSPOLICE-S&W-CLERICAL 2POLICE-S&W-TECHNOLOGYPOLICE-S&W-SPECIALSPOLICE-S&W-NOCL CROSSING GRDPOLICE-S&W-NOT for use	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 25,000.00 25,000.00 25,000.00 25,000.00 20,000.00 20,000.00
2-01- -033-100 2-01- -033-200 2-01- -033-205 2-01- -033-205 2-01- -033-205 2-01- -033-223 2-01- -033-234 2-01- -033-238 2-01- -033-239 2-01- -033-241 2-01- -033-242 2-01- -033-252 2-01- -033-252 2-01- -033-291 2-01- -033-291 2-01- -033-293 2-01- -033-293 2-01- -033-293 2-01- -033-293 2-01- -033-293 2-01- -035-100 2-01- -035-111 2-01- -035-112 2-01- -035-113 2-01- -035-123 2-01- -035-123 2-01- -035-125 2-01- -035-126 2-01- -035-131	TotalsFIRE-S&WFIRE-S&WFIRE-OEFIRE-OE-CONTRIBUTIONSFIRE-OE-SIGNAL SYS MAINTFIRE-OE-SIGNAL SYS MAINTFIRE-OE-EQUIP MAINTFIRE-OE-EQUIP MAINTFIRE-OE-EDUCATIONFIRE-OE-DIESEL FUELFIRE-OE-DIESEL FUELFIRE-OE-GASOLINEFIRE-OE-GASOLINEFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-GRANTFIRE-OE-SW-REGULARSPOLICE-S&W-REGULARSPOLICE-S&W-CLERICAL 2POLICE-S&W-TECHNOLOGYPOLICE-S&W-SPECIALSPOLICE-S&W-NOCL CROSSING GRDPOLICE-S&W-REGULARS OVERTIME	Control Sub Account Control Sub Account Sub Account	0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 10,000.00 0.00 1,000.00 0.00 4,000.00 0.00 25,000.00 5,000.00 25,000.00 20,000.00 20,000.00 20,000.00 0.00

2-01035-151	POLICE-S&W-HOLIDAYS & SPCL EVN	Sub Account	5,400.00
2-01035-161	POLICE-S&W-SICK LEAVE RETIRMNT	Sub Account	0.00
2-01035-200	POLICE-OE	Control	0.00
2-01035-215	POLICE OE - CONSULTANT	Sub Account	0.00
2-01035-220	POLICE-OE-OEM EXPENSES	Sub Account	1,000.00
2-01035-224	POLICE-OE-NEW EQUIPMENT	Sub Account	0.00
2-01035-241	POLICE-OE-SCHOOL/TRAINING	Sub Account	10,000.00
2-01035-242	POLICE-OE-UNIFORMS	Sub Account	20,000.00
2-01035-243	POLICE-OE-Office Equipment	Sub Account	0.00
2-01035-251	POLICE-OE-ammunition	Sub Account	10,000.00
2-01035-253	POLICE-OE-GASOLINE	Sub Account	0.00
2-01035-291	POLICE-OE-SUPPLIES	Sub Account	5,000.00
2-01035-292	POLICE-OE-COMP SUPPL & MAINT	Sub Account	10,000.00
2-01035-293	POLICE-OE-AWARDS/MDT'S	Sub Account	0.00
2-01035-298	POLICE-OE- BWC	Sub Account	0.00
2-01035-299	POLICE-OE-COMMUNITY SERV OFFCR	Sub Account	0.00
ALL TO SAMAGE ISS	Totals		386,400.00
2-01036-200	PURCHASE OF POLICE VEHICLES	Control	0.00
2-01036-224	PURCHASE OF POLICE VEHICLES	Sub Account	0.00
	Totals		0.00
2-01037-100	POLICE COMM-S&W	Control	0.00
2-01037-121	POLICE COMM-S&W-DISPATCHERS	Sub Account	10,000.00
2-01037-123	POLICE COMM S&W/PT	Sub Account	5,000.00
2-01037-131	POLICE COMM-S&W-OVERTIME	Sub Account	0.00
2-01037-151	POLICE COMM- HOLIDAY PAY	Sub Account	0.00
2-01037-200	POLICE COMM-OE	Control	0.00
2-01037-224	POLICE COMM-OE-NEW EQUIP	Sub Account	10,000.00
2-01037-235	POLICE COMM-OE-RADIO MAINT	Sub Account	0.00
2-01037-299	POLICE COMM-OE-MISC	Sub Account	5,000.00
2 01 037 233	Totals		30,000.00
2-01038-100	FIRST AID- S&W	Control	0.00
2-01038-123	FIRST AID- S&W- P/T	Sub Account	20,000.00
2-01038-200	FIRST AID- OE	Control	0.00
2-01038-224	FIRST AID- OE-NEW EQUIPMENT	Sub Account	0.00
2-01038-241	FIRST AID, OE - SCHOOL	Sub Account	0.00
2-01038-242	FIRST AID- OE-UNIFORMS	Sub Account	0.00
2-01038-291	FIRST AID- OE- SUPPLIES	Sub Account	5,000.00
2-01038-299	FIRST AID- OE MISCELLANEOUS	Sub Account	25,000.00
2 01 030 233	Totals		50,000.00
2-01039-100	PARKING METER MAINT-S&W	Control	0.00
2-01039-121	PARKING METER MAINT-S&W	Sub Account	0.00
2-01039-200	PARKING METER MAINT-OE	Control	0.00
2-01039-299	PARKING METER MAINT-OE-MISC	Sub Account	0.00
	Totals		0.00
2-01040-100	FIRST AID, S/W DO NOT USE	Control	0.00
2-01040-112	DO NOT USE	Sub Account	0.00
2-01040-200	DO NOTT USE	Control	0.00
2-01040-220	DO NOT USE	Sub Account	0.00
	Totals		0.00
2-01041-200	DO NOT USE	Control	0.00
2-01041-205	DO NOT USE	Sub Account	0.00
2-01041-291	DO NOT USE	Sub Account	0.00
	Totals		0.00
2-01042-100	MUNICIPAL PROSECUTOR-S&W	Control	0.00
2-01042-111	MUNICIPAL PROSECUTOR-S&W-PROS	Sub Account	10,000.00
	Totals		10,000.00
2-01043-100	UNIFORM CONST-S&W	Control	0.00
2-01043-111	UNIFORM CONST-S&W-BLDG SUBCODE	Sub Account	0.00
2-01043-112	UNIFORM CONST-S&W-PLUMB SUBCOD	Sub Account	0.00
2-01043-112			

2-01043-114	UNIFORM CONST-S&W-CODE ENFORC	Sub Account	0.00
2-01043-114	UNIFORM CONST-S&W-ELECTRICAL I	Sub Account	0.00
2-01043-115	UNIFORM CONST-S&W-CLERICAL 2	Sub Account	0.00
2-01043-121	UNIFORM CONST-S&W-OVERTIME	Sub Account	0.00
2-01043-200	UNIFORM CONST-OE	Control	0.00
2-01043-219	UNIFORM CONST-OE-FILL IN INSP	Sub Account	0.00
2-01043-251	UNIFORM CONST-OE-DEMOLITION	Sub Account	0.00
2-01043-256	UNIFORM CONST-OE-RENTAL OF BLD	Sub Account	0.00
2-01043-299	UNIFORM CONST-OE-MISC	Sub Account	5,000.00
2-01043-299	Totals	Sub Account	5,000.00
2-01047-100	RD REPAIR-S&W	Control	0.00
2-01047-111	RD REPAIR-S&W-SUPERVISOR	Sub Account	5,000.00
2-01047-121	RD REPAIR S&W ADMIN	Sub Account	15,000.00
2-01047-122	RD REPAIR-S&W-P/T	Sub Account	0.00
2-01047-123	RD REPAIR-S&W-OTHER	Sub Account	50,000.00
2-01047-124	RD REPAIR-S&W-TEMPORARIES	Sub Account	0.00
2-01047-125	REPAIR-S&W-PAINT CREW	Sub Account	0.00
2-01047-131	RD REPAIR-S&W-ADMIN OVERTIME	Sub Account	0.00
2-01047-132	RD REPAIR-S&W-OTHER OVERTIME	Sub Account	5,000.00
2-01047-132	RD REPAIR-S&W-LONGEVITY	Sub Account	0.00
2-01047-200	RD REPAIR-DE	Control	0.00
2-01047-200	RD REPAIR-OE RD REPAIR-OE-NEW EQUIP/SIGNS		
2-01047-223	Rd repair OE Office equip maint/supplies	Sub Account	5,000.00
2-01047-231		Sub Account	1,000.00
2-01047-241		Sub Account	3,000.00
2-01047-242		Sub Account	10,000.00
	RD REDAUR-OE-DIESEL & GASOLINE	Sub Account	0.00
2-01047-291	RD REPAIR-OE-SUPPLIES	Sub Account	2,250.00
2-01047-292	RD REPAIR-OE-TRAFFIC PAINT	Sub Account	0.00
2-01047-294	RD REPAIR-OE-GRAVEL & ASPHALT	Sub Account	0.00
2-01047-299	RD REPAIR-OE-MISC	Sub Account	0.00
2-01049-100	Totals SNOW REMOVAL S&W	Control	96,250.00
2-01049-100		Control	0.00
	SNOW REMOVAL-S&W	Sub Account	0.00
2-01049-200 2-01049-299	SNOW REMOVAL-OE	Control	0.00
2-01049-299	SNOW REMOVAL-OE-MISC Totals	Sub Account	0.00
2-01051-100	EQUIP REPAIR-S&W	Control	0.00
2-01051-100		Control	0.00
2-01051-121	EQUIP REPAIR-S&W-REGULARS	Sub Account	15,000.00
	EQUIP REPAIR-S&W-PART TIME	Sub Account	0.00
2-01051-131	EQUIP REPAIR-S&W-OVERTIME	Sub Account	2,000.00
2-01051-141	EQUIP REAPIR-S&W-LONGEVITY	Sub Account	0.00
2-01051-200	EQUIP REPAIR-OE	Control	0.00
2-01051-225	EQUIP REPAIR-OE-NEW EQUIP	Sub Account	5,000.00
2-01051-236	EQUIP REPAIR-OE-VEHICLE MAINT	Sub Account	20,000.00
2-01051-299	EQUIP REPAIR-OE-MISC	Sub Account	2,000.00
2.01 052.100	Totals		44,000.00
2-01053-100	GARBAGE & TRASH-S&W	Control	0.00
2-01053-121	GARBAGE & TRASH-S&W	Sub Account	0.00
2-01053-131	GARBAGE & TRASH-S&W-OVERTIME	Sub Account	0.00
2-01053-141	GARBAGE & TRASH-S&W-SEASONAL P/T	Sub Account	14,725.00
2-01053-200	GARBAGE & TRASH-OE	Control	0.00
2-01053-226	GARBAGE & TRASH-OE-NEW EQUIP	Sub Account	0.00
2-01053-236	GARBAGE & TRASH-OE-REPAIRS	Sub Account	0.00
2-01053-252	GARBAGE & TRASH-OE-PVT CARTER	Sub Account	0.00
2-01053-253	GARBAGE & TRASH-OE-O/S SERVICE	Sub Account	67,875.00
2-01053-291	GARBAGE & TRASH-OE-SUPPLIES	Sub Account	0.00
	Totals		82,600.00
2-01054-200	SANITARY LANDFILL-OE	Control	0.00
2 04 054 257			100 100 00
2-01054-257	SANITARY LANDILL-OE-DUMP Totals	Sub Account	122,125.00 122,125.00

2-01055-100	RECYCLING-S&W	Control	0.00
2-01055-121	RECYCLING-S&W F/T	Sub Account	0.00
2-01055-122	REECYCLING-S&W-P/T	Sub Account	0.00
2-01055-131	RECYCLING-S&W-OVERTIME	Sub Account	20,000.00
2-01055-141	RECYCLING-S&W-LONGEVITY	Sub Account	0.00
2-01055-200	RECYCLING-OE	Control	0.00
2-01055-252	RECYCLING-OUTSIDE CONTRACTOR	Sub Account	
2-01055-257	RECYCLING-OE-NEWSPAPER CHARGE/TIP FEES	Sub Account	0.00
2-01055-291	RECYCLING-OE-SUPPLIES		1,350.00
2-01033-231	Totals	Sub Account	2,500.00
2-01056-200	RECYCLING - TIPPING FEES	Constant	23,850.00
2-01056-257	RECYCLING TIPPING FEES	Control	0.00
2-01030-237		Sub Account	0.00
2 01 057 200	Totals		0.00
2-01057-200	STREET LIGHTING-OE	Control	0.00
2-01057-254	STREET/TRAFFIC LIGHTING-OE	Sub Account	0.00
	Totals		0.00
2-01059-100	UNIFORM FIRE SAFETY-S&W	Control	0.00
2-01059-121	UNIFORM FIRE SAFE-S&W-INSPECTR	Sub Account	0.00
2-01059-122	UNIFORM FIRE SAFE-S&W-P/T SEAS	Sub Account	10,000.00
2-01059-123	UNIFORM FIRE SAFE-S&W-CLERCL 2	Sub Account	0.00
2-01059-131	UNIFORM FIRE SAFE-S&W-OVERTIME	Sub Account	0.00
2-01059-200	UNIFORM FIRE SAFETY-OE	Control	0.00
2-01059-241	UNIFORM FIRE SAFE-OE-EDUCATION	Sub Account	3,000.00
2-01059-251	UNIFORM FIRE SAFE-OE-VEHICLE	Sub Account	8,500.00
2-01059-256	UNIFORM FIRE SAFE-OE-RENTAL BL	Sub Account	0.00
2-01059-291	UNIFORM FIRE SAFE-OE-SUPPLIES	Sub Account	11,000.00
	Totals		32,500.00
2-01061-100	HOUSING INSPC-S&W	Control	0.00
2-01061-111	HOUSING INSPC-S&W-COORDINATOR	Sub Account	0.00
2-01061-121	HOUSING INSPC-S&W-CLERICAL 2	Sub Account	10,000.00
2-01061-122	HOUSING INSPC-S&E-P/T INPCTR	Sub Account	5,500.00
2-01061-200	HOUSING INSPC-OE	Control	0.00
2-01061-299	HOUSING INSPC-OE-MISC	Sub Account	1,000.00
	Totals		16,500.00
2-01063-200	DOG REGULATIONS-DE	Control	0.00
2-01063-299	DOG REGULATIONS-OE-MISC	Sub Account	2,000.00
201 005 255	Totals	Sub Account	2,000.00
2-01065-200	COMMUNITY AFFAIRS-OE	Control	0.00
2-01065-299	COMMUNITY AFFAIRS-OE-MISC	Sub Account	0.00
2-01003-255	Totals	Sub Account	0.00
2 01 067 100		Control	And the second
2-01067-100	ADMIN OF PUBLIC ASSIST-S&W	Control	0.00
2-01067-111	ADMIN OF PUBL ASSIST-S&W-DIRCT	Sub Account	0.00
2-01067-200	ADMIN OF PUBLIC ASSIST-OE	Control	0.00
2-01067-298	ADMIN OF PUB ASSIST-OE-COMPUTR	Sub Account	0.00
2-01067-299	ADMIN OF PUBL ASSIST-OE-MISC	Sub Account	0.00
	Totals		0.00
2-01069-200	RECLOCATION ASSIST ACT-OE	Control	0.00
2-01069-299	RELOCATION ASSIST ACT-OE-MISC	Sub Account	0.00
	Totals		0.00
2-01071-100	SENIOR SERVICES S&W	Control	0.00
2-01071-111	SENIOR SERVICES S&W-P/T	Sub Account	262.50
2-01071-200	SENIOR CITZ SERVICES-OE	Control	0.00
2-01071-219	SENIOR CITZ -OE-SCAT	Sub Account	1,575.00
2-01071-291	SENIOR SERVICES-OE-PROGRAMS	Sub Account	1,575.00
	Totals		3,412.50
2-01072-200	MARINE BASIN-OE-RESALE FUEL	Control	0.00
2-01072-252	MARINE BASIN-0E-DIESEL FOR RES	Sub Account	0.00
2-01072-253	MARINE BASIN-OE-GAS FOR RESALE	Sub Account	0.00
2-01072-258	MARINE BASIN-OE-TAX ON FUEL	Sub Account	0.00
	Totals		0.00
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2-01073-100	PARK & PLAYGRND-S&W	Control	0.00
2-01073-121	PARK & PLYGRND-S&W	Sub Account	50,000.00
2-01073-122	PARK & PLYGRND-S&W-SEASONAL	Sub Account	15,000.00
2-01073-131 2-01073-141	PARK & PLYGRND-S&W-OVERTIME	Sub Account	3,000.00
2-01073-200	PARK & PLYGRND-S&W-LONGEVITY PARK & PLYGRND-OE	Sub Account Control	0.00 0.00
2-01073-226	PARK & PLAYGROUND OF NEW EQUIPMENT	Sub Account	5,000.00
2-01073-227	PARK & PLYGRND-OE-MARINA	Sub Account	0.00
2-01073-238	PARK & PLYGRND-OE-PLYGRD EQUIP	Sub Account	1,500.00
2-01073-289	PARK & PLYGRND-OE-RT 35 PRJCT	Sub Account	0.00
2-01073-291	PARK & PLGRND-OE-SUPPLIES	Sub Account	10,000.00
2-01073-295	PARK & PLYGRND-OE-SHRUBS & FLW	Sub Account	1,500.00
2-01073-296	PARK & PLYGRND-OE-WEEDS & INSC	Sub Account	2,000.00
2-01073-298	PARK & PLYGRND-OE-MEMORIAL FLD	Sub Account	1,500.00
2-01073-299	PARK & PLYGRND-OE-MISC	Sub Account	0.00
	Totals		89,500.00
2-01075-100	RECREATION-S&W	Control	0.00
2-01075-111	RECREATION-S&W-DIRECTOR	Sub Account	0.00
2-01075-112	RECREATION-S&W-3 ACRE PARK DIR	Sub Account	0.00
2-01075-121	RECREATION-S&W-SEASONAL/SC DIR	Sub Account	0.00
2-01075-200	RECREATION-OE	Control	0.00
2-01075-218	RECREATION-OE-MUSIC TRST FUND	Sub Account	0.00
2-01075-219	RECREATION-OE-TRIPS	Sub Account	0.00
2-01075-221	RECREATION-OE-NEW EQUIP	Sub Account	0.00
2-01075-224	RECREATION-LEAGUE SPORTS-LITTLE LEAGUE	Sub Account	1,000.00
2-01075-225	RECREATION-OE-LEAGUE SPORTS-BASKETBALL	Sub Account	2,000.00
2-01075-226	RECREATION-OE-LEAGUE SPORTS-SOCCER	Sub Account	2,000.00
2-01075-228	RECREATION-OE-LEAGUE SPORTS	Sub Account	0.00
2-01075-291	RECREATION-OE-SUPPLIES	Sub Account	5,000.00
2-01075-292	RECREATION-OE-SPECIAL HOLIDAY EVENTS	Sub Account	1,000.00
2-01075-293	RECREATION-OE-PROGRAM SUPPLIES	Sub Account	0.00
	RECREATION OF TROOMAN SOTTEES	Sub Account	0.00
	RECREATION-OF-SUMMER CAMP	Sub Account	2 000 00
2-01075-298	RECREATION-OE-SUMMER CAMP	Sub Account	2,000.00
	RECREATION-OE-SUMMER BASKETBALL LEAGUE	Sub Account Sub Account	0.00
2-01075-298 2-01075-299	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals	Sub Account	0.00 13,000.00
2-01075-298 2-01075-299 2-01077-100	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W	Sub Account Control	0.00 13,000.00 0.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER	Sub Account Control Sub Account	0.00 13,000.00 0.00 10,000.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121 2-01077-122	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T	Sub Account Control Sub Account Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121 2-01077-122 2-01077-123	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 12,000.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121 2-01077-122 2-01077-123 2-01077-124	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-GARBAGE	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 12,000.00 0.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121 2-01077-122 2-01077-123 2-01077-124 2-01077-131	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 100,000.00 12,000.00 0.00 6,000.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121 2-01077-122 2-01077-123 2-01077-124 2-01077-131 2-01077-141	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 100,000.00 12,000.00 0.00 6,000.00 0.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-111 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-GARBAGE HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control	0.00 13,000.00 0.00 10,000.00 100,000.00 12,000.00 0.00 6,000.00 0.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121 2-01077-122 2-01077-123 2-01077-124 2-01077-131 2-01077-141 2-01077-200 2-01077-228	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-GARBAGE HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 0.00 6,000.00 0.00 0.00 7,500.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-111 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-228 2-01- 077-231	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 0.00 6,000.00 0.00 7,500.00 300.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121 2-01077-122 2-01077-123 2-01077-124 2-01077-131 2-01077-141 2-01077-200 2-01077-228 2-01077-231 2-01077-233	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 0.00 6,000.00 0.00 7,500.00 300.00 5,375.00
2-01075-298 2-01075-299 2-01077-100 2-01077-111 2-01077-121 2-01077-123 2-01077-123 2-01077-131 2-01077-141 2-01077-200 2-01077-238 2-01077-233 2-01077-235	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 12,000.00 0.00 6,000.00 0.00 7,500.00 300.00 5,375.00 0.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-111 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-200 2-01- 077-200 2-01- 077-231 2-01- 077-233 2-01- 077-235 2-01- 077-238	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 12,000.00 0.00 6,000.00 0.00 7,500.00 300.00 5,375.00 0.00 10,000.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-111 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-200 2-01- 077-200 2-01- 077-238 2-01- 077-233 2-01- 077-238 2-01- 077-238 2-01- 077-238	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 0.00 6,000.00 0.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-111 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-238 2-01- 077-233 2-01- 077-238 2-01- 077-238 2-01- 077-238 2-01- 077-238 2-01- 077-251 2-01- 077-251	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT HARBOR COMM-OE-fuel system repair & main	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 6,000.00 6,000.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-111 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-131 2-01- 077-131 2-01- 077-200 2-01- 077-238 2-01- 077-233 2-01- 077-238 2-01- 077-238 2-01- 077-238 2-01- 077-251 2-01- 077-251 2-01- 077-251 2-01- 077-291	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM-OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-OOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT HARBOR COMM-OE-SUPPLIES	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 0.00 6,000.00 0.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-111 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-238 2-01- 077-233 2-01- 077-238 2-01- 077-238 2-01- 077-238 2-01- 077-238 2-01- 077-251 2-01- 077-251	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT HARBOR COMM-OE-LECTRIC REPAIRS/MAINT HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 12,000.00 6,000.00 0.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00 5,000.00 687.50
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-100 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-231 2-01- 077-231 2-01- 077-233 2-01- 077-235 2-01- 077-251 2-01- 077-251 2-01- 077-251 2-01- 077-291 2-01- 077-292	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-LECTRIC REPAIRS/MAINT HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT Totals	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 12,000.00 6,000.00 6,000.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00 5,000.00 687.50
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-100 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-231 2-01- 077-231 2-01- 077-233 2-01- 077-235 2-01- 077-238 2-01- 077-251 2-01- 077-251 2-01- 077-291 2-01- 077-291 2-01- 077-292	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-FILES STEM REPAIRS/MAINT HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT TOTALS CELEB OF PUBLC EVNTS-S&W	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 12,000.00 6,000.00 6,000.00 7,500.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00 6,87.50 179,550.00 0.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-100 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-28 2-01- 077-28 2-01- 077-233 2-01- 077-235 2-01- 077-251 2-01- 077-251 2-01- 077-291 2-01- 077-291 2-01- 077-292 2-01- 077-292 2-01- 078-100 2-01- 078-121	RECREATION-OE-SUMMER BASKETBALL LEAGUETotalsTOTAL HARBOR COMM-S&WHARBOR COMM-S&W-MARINA SUPERHARBOR COMM-S&W-CLERICALHARBOR COMM-S&W-CLERICALHARBOR COMM-S&W-F/THARBOR COMM-S&W-P/THARBOR COMM-S&W-O/THARBOR COMM-S&W-O/THARBOR COMM-S&W-O/THARBOR COMM-S&W-LONGEVITYTOTAL HARBOR COMM-OEMARINA-OE-NEW EQUIPMENTHARBOR COMM OE OFFICES EQUIP MAINT/SUPPLHARBOR COMM-OE-DOCK REPAIRHARBOR COMM-OE-ENVIRONMENTALHARBOR COMM-OE-GENERAL MAINTHARBOR COMM-OE-GENERAL MAINTHARBOR COMM-OE-SUPPLIESHARBOR COMM-OE-SUPPLIESHARBOR COMM-OE-SUPPLIESHARBOR COMM-OE-COMPUTER SUPPLIES/MAINTFotalsCELEB OF PUBLC EVNTS-S&W	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 0.00 6,000.00 0.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00 687.50 179,550.00 0.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-100 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-200 2-01- 077-231 2-01- 077-233 2-01- 077-233 2-01- 077-238 2-01- 077-251 2-01- 077-251 2-01- 077-251 2-01- 077-291 2-01- 077-292 -01- 078-100 2-01- 078-121 2-01- 078-200	RECREATION-OE-SUMMER BASKETBALL LEAGUETotalsTOTAL HARBOR COMM-S&WHARBOR COMM-S&W-MARINA SUPERHARBOR COMM-S&W-MARINA SUPERHARBOR COMM-S&W-CLERICALHARBOR COMM-S&W-CLERICALHARBOR COMM-S&W-F/THARBOR COMM-S&W-P/THARBOR COMM-S&W-O/THARBOR COMM-S&W-O/THARBOR COMM-S&W-O/THARBOR COMM-S&W-O/THARBOR COMM-S&W-O/THARBOR COMM-S&W-O/THARBOR COMM-S&W-LONGEVITYTOTAL HARBOR COMM-OEMARINA-OE-NEW EQUIPMENTHARBOR COMM OE OFFICES EQUIP MAINT/SUPPLHARBOR COMM-OE-DOCK REPAIRHARBOR COMM-OE-ENVIRONMENTALHARBOR COMM-OE-ENVIRONMENTALHARBOR COMM-OE-GENERAL MAINTHARBOR COMM-OE-SUPPLIESHARBOR COMM-OE-SUPPLIESHARBOR COMM-OE-COMPUTER SUPPLIES/MAINTHARBOR COMM-OE-COMPUTER SUPPLIES/MAINTTotalsCELEB OF PUBLC EVNTS-S&WCELEB OF PUBLC EVNTS-S&WCELEB OF PUBLC EVNTS-S&WCELEB PUBLC EVENTS-OE	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 12,000.00 6,000.00 6,000.00 7,500.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00 687.50 179,550.00 0.00 0.00 0.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-100 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-28 2-01- 077-28 2-01- 077-233 2-01- 077-235 2-01- 077-251 2-01- 077-251 2-01- 077-291 2-01- 077-291 2-01- 077-292 2-01- 077-292 2-01- 078-100 2-01- 078-121	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-Q/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-S	Sub Account Control Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 12,000.00 6,000.00 6,000.00 7,500.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00 687.50 179,550.00 0.0
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-111 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-28 2-01- 077-28 2-01- 077-233 2-01- 077-235 2-01- 077-235 2-01- 077-251 2-01- 077-251 2-01- 077-291 2-01- 077-292 2-01- 077-292 2-01- 078-100 2-01- 078-100 2-01- 078-200 2-01- 078-299	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-Q/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT FOTALS CELEB OF PUBLC EVNTS-S&W CELEB OF PUBLC EVNTS-S&W CELEB OF PUBLC EVNTS-OE-MISC TOTALS	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 100,000.00 12,000.00 0.00 6,000.00 0.00 7,500.00 300.00 7,500.00 300.00 10,000.00 2,687.50 10,000.00 687.50 179,550.00 0.00 0.00 0.00 15,000.00
2-01- 075-298 2-01- 075-299 2-01- 077-100 2-01- 077-100 2-01- 077-121 2-01- 077-122 2-01- 077-123 2-01- 077-124 2-01- 077-131 2-01- 077-141 2-01- 077-200 2-01- 077-200 2-01- 077-231 2-01- 077-233 2-01- 077-233 2-01- 077-238 2-01- 077-251 2-01- 077-251 2-01- 077-251 2-01- 077-291 2-01- 077-292 -01- 078-100 2-01- 078-121 2-01- 078-200	RECREATION-OE-SUMMER BASKETBALL LEAGUE Totals TOTAL HARBOR COMM-S&W HARBOR COMM-S&W-MARINA SUPER HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-CLERICAL HARBOR COMM-S&W-F/T HARBOR COMM-S&W-P/T HARBOR COMM-S&W-Q/T HARBOR COMM-S&W-O/T HARBOR COMM-S&W-LONGEVITY TOTAL HARBOR COMM-OE MARINA-OE-NEW EQUIPMENT HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL HARBOR COMM-OE-DOCK REPAIR HARBOR COMM-OE-ENVIRONMENTAL HARBOR COMM-OE-GENERAL MAINT HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT HARBOR COMM-OE-SUPPLIES HARBOR COMM-OE-S	Sub Account Control Sub Account Sub Account	0.00 13,000.00 0.00 10,000.00 10,000.00 12,000.00 12,000.00 6,000.00 6,000.00 7,500.00 7,500.00 300.00 5,375.00 0.00 10,000.00 2,687.50 10,000.00 687.50 179,550.00 0.0

	Totals		50,000.00
2-01080-200	STREET LIGHTING-OE	Control	0.00
2-01080-254	STREET LIGHTING	Sub Account	50,000.00
	Totals		50,000.00
2-01081-200	TELEPHONE-OE	Control	0.00
2-01081-251	TELEPHONE-OE-ADMIN,POLIC,ST,MA	Sub Account	50,000.00
	Totals		50,000.00
2-01082-200	NATURAL GAS-OE	Control	0.00
2-01082-255	NATURAL GAS-OE-ALL BLDGS	Sub Account	20,000.00
2 01 002 200	Totals		20,000.00
2-01083-200	UNEMPLOYMENT-OE	Control	0.00
2-01083-219	UNEMPLOYMENT OE	Sub Account	0.00
2.01 004.200	Totals	a 1	0.00
2-01084-200	CONTIGENT	Control	0.00
2-01084-219	CONTIGENT	Sub Account	0.00
2 01 005 000	Totals		0.00
2-01085-200	SOCIAL SECURITY SYSTEM	Control	0.00
2-01085-265	SOCIAL SECURITY SYSTEM	Sub Account	70,000.00
	Totals		70,000.00
2-01087-200	CONTRIB TO PUB EMPLOYEE RETIRE	Control	0.00
2-01087-271	CONTRIB TO PUB EMPLOYEE RETIRE	Sub Account	0.00
	Totals		0.00
2-01089-271	CONTRIB TO DEFINED CONTRIB RETIREMENT	Line Item Control	0.00
	Totals		0.00
2-01091-200	CONTRIB TO POL & FIRE RETIRMNT	Control	0.00
2-01091-271	CONTRIB TO POL & FIRE RETIREMN	Sub Account	790,821.61
	Totals		790,821.61
2-01093-212	DEF.CHG:STEVE RUBIN	Line Item Control	0.00
2-01093-296	DEFERRED CHARGES- EMERGENCY AUTHORIZATN	Line Item Control	0.00
2-01093-297	DEF CHRG OVER EXPENDITURE- PRIOR YR (18)	Line Item Control	0.00
2-01093-298	DEF CHRG EMERGENCY AUTHORIZATN	Line Item Control	0.00
2-01093-299	DEF CHARGE EXP WITHOUT APPROP	Line Item Control	0.00
	Totals		0.00
2-01101-100	TOTAL LIBRARY-S&W	Control	0.00
2-01101-121	LIBRARY-S&W-LIBRARIANS	Sub Account	750,000.00
2-01101-131	LIBRARY-S/W-OT	Sub Account	0.00
2-01101-200	LIBRARY-S&W & OE	Control	0.00
2-01101-201	LIBRARY-OE-MEMBERSHIP/DUES	Sub Account	0.00
2-01101-203	LIBRARY-OE-ADVERTISING	Sub Account	3,000.00
2-01101-205	LIBRARY OE - DONATIONS	Sub Account	0.00
2-01101-210	Library - OE MAKER SPACE	Sub Account	0.00
2-01101-215	LIBRARY-0E-CONTRACTS/PROFESSIONALS	Sub Account	0.00
2-01101-233	LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS	Sub Account	15,000.00
2-01101-237	LIBRARY OE-WATER/SEWER	Sub Account	0.00
2-01101-238	LIBRARY-OE-ELEVATOR MAINT	Sub Account	475.00
2-01101-241	LIBRARY-OE-CONFERENCES, SEMINAR, TRAINING	Sub Account	0.00
2-01101-251	LIBRARY-OE-TELEPHONE	Sub Account	0.00
2-01101-254	LIBRARY-OE-ELECTRIC	Sub Account	2,000.00
2-01101-255	LIBRARY-OE-NJ NAT GAS	Sub Account	1,062.50
2-01101-265	LIBRARY-OE-FICA	Sub Account	5,000.00
2-01101-271	LIBRARY-OE-OTHER INSURANCE	Sub Account	10,000.00
2-01101-272	LIBRARY-OE-HOSPITALIZATION	Sub Account	10,000.00
2-01101-276	LIBRARY-OE-VISION SERVICE	Sub Account	365.00
2-01101-291	LIBRARY-OE-SUPPLIES	Sub Account	5,000.00
2-01101-292	LIBRARY-OE-LEASED OFFICE EQUIPMENT	Sub Account	0.00
2-01101-293	LIBRARY-OE-JANITORIAL	Sub Account	1,000.00
2-01101-294	LIBRARY-OE-PROGRAMS/EVENTS	Sub Account	5,000.00
2-01101-295	LIBRARY-OE-DVD'S	Sub Account	1,000.00
2 01 101 200	LIBRARY-OE-PERIODICALS	Sub Account	0.00
2-01101-296 2-01101-297	LIBRARY-OE-BOOKS	Sub Account	5,000.00

	Totals		825.902.50
2-01101-299	LIBRARY-OE-CLASSES/INSTRUCTION	Sub Account	0.00
2-01101-298	LIBRARY-OE-TECHNOLOGY	Sub Account	10,000.00

0.00	Header	BEACH UTILITY FUND	2-21000-000
0.00		Totals	
0.00	Control	BEACH ADMIN & EXEC-S&W	2-21001-100
25,000.00	Sub Account	ADMIN & EXEC-S&W-	2-21001-111
25,000.00		Totals	
0.00	Control	BEACH PERSONNEL-S&W	2-21003-100
5,000.00	Sub Account	PERSONNEL-S&W-	2-21003-121
5,000.00		Totals	
0.00	Control	BEACH FIN ADMIN-S&W	2-21007-100
0.00	Sub Account	FIN ADMIN-S&W-RETAINER AUDITOR	2-21007-111
0.00	Sub Account	FIN ADMIN-S&W-F/T	2-21007-121
0.00	Sub Account	FIN ADMINM-S&W-	2-21007-123
0.00	Control	BEACH FIN ADMIN-OE	2-21007-200
0.00	Sub Account	FIN ADMIN-OE-PRINTING	2-21007-202
0.00	Sub Account	FIN ADMIN-OE-AUDIT	2-21007-211
8,000.00	Sub Account	FIN ADMIN-OE-ADP SERV	2-21007-214
0.00	Sub Account	FIN ADMIN-OE-COMPUTER AGRMNT	2-21007-232
0.00	Sub Account	FIN ADMIN-OE-MISC	2-21007-299
8,000.00		Totals	
0.00	Control	BEACH LEGAL SERV-OE	2-21015-200
0.00	Sub Account	LEGAL SERV-OE-REGULAR	2-21015-212
0.00		Totals	ALCAL STORE
0.00	Control	BEACH ENGINEERING SERVICES-OE	2-21017-200
0.00	Sub Account	ENGINEERING SERV-OE	2-21017-215
0.00		Totals	
0.00	Control	BEACH PUBLIC BLDGS & GRNDS-S&W	2-21019-100
20,000.00	Sub Account	PBLC BLDGS & GRNDS-S&W-F/T	2-21019-121
0.00	Sub Account	Beach Public Bldgs S&W overtime	2-21019-131
0.00	Sub Account	PBLC BLDGS & GRNDS-S&W-o/t	2-21019-141
0.00	Control	BEACH PUBLIC BLDGS-OE	2-21019-200
0.00	Sub Account	BEACH PUBLIC BLDGS-OE-RENTAL OF BLDG	2-21019-225
0.00	Sub Account	PUBLIC BLDGS-OE-SUPPLIES	2-21019-291
20,000.00		Totals	North States
0.00	Control	BEACH GROUP INSURANCE	2-21027-200
0.00	Sub Account	GROUP INS-HOSPITALIZATION	2-21027-272
0.00		Totals	
0.00	Control	BEACH WORKMEN COMPENSATION	2-21029-200
20,000.00	Sub Account	WORKERS' COMPENSATION	2-21029-262
20,000.00		Totals	
0.00	Control	BEACH OTHER INSURANCE	2-21031-200
22,062.50	Sub Account	OTHER INSURANCE	2-21031-263
22,062.50		Totals	
0.00	Control	BEACH POLICE-S&W	2-21035-100
40,000.00	Sub Account	POLICE-S&W-REGULARS	2-21035-111
10,000.00	Sub Account	POLICE-S&W-CLERICAL	2-21035-121
0.00	Sub Account	POLICE-S&W-TECHNOLOGY	2-21035-122
92,400.00	Sub Account	POLICE-S&W-SPECIALS	2-21035-123
0.00	Sub Account	POLICE-S&W-TRAFFIC	2-21035-125
10,000.00	Sub Account	POLICE-S&W-BEACH PATROL	2-21035-127
0.00	Sub Account	POLICE-S&W-REGULAR OVERTIME	2-21035-131
0.00	Sub Account	POLICE-S&W-REPLACMNT OF REGULA	2-21035-133
0.00	Sub Account	POLICE-S&W-HOLIDAYS	2-21035-151
0.00	Control	BEACH POLICE-OE	2-21035-200
0.00	Sub Account	POLICE-OE-UNIFORMS	2-21035-242
0.00	Sub Account	POLICE-OE-TELEPHONE	2-21035-251
0.00	Sub Account	POLICE-OE-GAS	2-21035-253
0.00	Sub Account	POLICE-OE-SUPPLIES	2-21035-291
0.00	Sub Account	POLICE-OE-TRAFFIC PAINT	2-21035-294
0.00	Sub Account	POLICE-OE- BWC	2-21035-298
152,400.00		Totals	

0.00	Control	BEACH POLICE COMM-S&W	2-21037-100
20,000.00	Sub Account	POLICE COMM-S&W-F/T	2-21037-121
0.00	Sub Account	POLICE COMM-S&W-P/T	2-21037-129
0.00	Sub Account	Beach Dispatch S&W overtime	2-21037-131
0.00	Control	BEACH POLICE COMM-OE	2-21037-200
5,000.00	Sub Account	POLICE COMM-OE-RADIO MAINT	2-21037-235
0.00	Sub Account	POLICE COMM-OE-TELEPHONE	2-21037-251
25,000.00		Totals	
0.00	Control	BEACH FIRST AID- S&W	2-21038-100
0.00	Sub Account	BEACH FIRST AID- S&W- P/T	2-21038-123
0.00	Control	BEACH FIRST AID- OE	2-21038-200
0.00	Sub Account	BEACH FIRST AID- OE- NEW EQUIPMENT	2-21038-224
0.00	Sub Account	BEACH FIRST AID- OE- UNIFORMS	2-21038-242
5,000.00	Sub Account	BEACH FIRST AID- OE- SUPPLIES	2-21038-291
5,000.00		Totals	
0.00	Control	BEACH PARKING METER MAINT-S&W	2-21039-100
0.00	Sub Account	PARKING METER MAINS-S&W-COLLEC	2-21039-121
0.00	Control	BEACH PARKING METER MAINT-OE	2-21039-200
0.00	Sub Account	PARKING METER MAINT-OE-MISC	2-21039-299
0.00		Totals	
0.00	Control	BEACH RD REPAIR-S&W	2-21047-100
12,000.00	Sub Account	RD REPAIR-S&W-SUPERINTDNT	2-21047-111
12,000.00		Totals	
0.00	Control	BEACH EQUIP REPAIR-S&W	2-21051-100
12,000.00	Sub Account	EQUIP REPAIR-S&W-FT	2-21051-121
0.00	Control	BEACH EQUIP REPAIR-OE	2-21051-200
0.00	Sub Account	EQUIP REPAIR-OE- NEW EQUIPMENT	2-21051-228
0.00	Sub Account	EQUIP REPAIR-OE-MISC	2-21051-299
12,000.00		Totals	
0.00	Control	BEACH GARBAGE-S&W	2-21053-100
5,000.00	Sub Account	GARBAGE-S&W-F/T	2-21053-121
0.00	Sub Account	GARBAGE-S&W-OVERTIME	2-21053-131
0.00	Sub Account	GARBAGE-S&W-LONGEVITY	2-21053-141
0.00	Control	BEACH GARBAGE-OE	2-21053-200
0.00	Sub Account	BEACH GARABAGE-OE-NEW EQUIPMENT	2-21053-226
0.00	Sub Account	GARBAGE-OE-SUPPLIES	2-21053-291
5,000.00		Totals	
0.00	Control	BEACH SANITARY LANDFILL-OE	2-21054-200
0.00	Sub Account	SANITARY LANDFILL-OE	2-21054-257
0.00		Totals	
0.00	Control	BEACH RECYCLING-S&W	2-21055-100
5,000.00	Sub Account	RECYCLING-S&W-F/T	2-21055-121
0.00	Sub Account	Beach Recycling S&W overtime	2-21055-131
0.00	Control	BEACH RECYCLING-OE	2-21055-200
0.00	Sub Account	BEACH RECYC-OE-NEW EQUIPMENT	2-21055-226
6,000.00	Sub Account	RECYCLING-OE-SUPPLIES	2-21055-291
11,000.00		Totals	
0.00	Control	BEACH FIRST AID	2-21060-000
0.00	Control	BEACH S/W-FIRST AID	2-21060-100
0.00	Sub Account	BEACH S/W, FURST AID OT	2-21060-131
0.00	Control	BEACH-FIRST AID OE	2-21060-200
0.00	Sub Account	BEACH OE FIRST AID	2-21060-221
0.00		Totals	
0.00	Control	BEACH RECREATION-S&W	2-21075-100
0.00	Sub Account	RECREATION-S&W	2-21075-121
0.00	Control	BEACH RECREATION-OE	2-21075-200
750.00	Sub Account	RECREATION-OE-NEW EQUPMNT	2-21075-228
2,500.00	Sub Account	RECREATION-OE-Jr Guards	2-21075-291
350.00	Sub Account	RECREATION-OE-CLUB KID SUPPLIES	2-21075-292
3,600.00		Totals	

2-21076-100	BATHING BEACH-S&W	Control	0.00
2-21076-100	BATHING BEACH-3&W BATHING BCH-S&W-DIRECTOR	Control Sub Account	0.00 8,500.00
2-21076-111	BATHING BCH-S&W-ASST FIN/HELLW	Sub Account	0.00
2-21076-115	BATHING BCH-S&W-Directors & Assist	Sub Account	8,500.00
2-21076-117	BATHING BCH-S&W-CHIEF LFGRD	Sub Account	0.00
2-21076-121	BATHING BCH-S&W-LIFEGUARDS	Sub Account	100,000.00
2-21076-123	BATHING BCH-S&W-TCKT SELLERS	Sub Account	0.00
2-21076-124	Bathing Beach-S&W-Rentals	Sub Account	0.00
2-21076-125	BATHING BCH-S&W-FIRST AID STAT	Sub Account	0.00
2-21076-127	BATHING BCH-S&W-LAVATORY ATTEN	Sub Account	0.00
2-21076-129	BATHING BCH-S&W-GATE ATTENDANT	Sub Account	0.00
2-21076-200	BATHING BEACH-OE	Control	
2-21076-228	BATHING BEACH-OE BATHING BCH-OE-RENTAL OF BTHRM	Sub Account	0.00
2-21076-229	BATHING BCH-OE-NEW EQUIP	Sub Account	0.00
2-21076-238	BATHING BBCH-OE-LFGRD EQUIP	Sub Account	
2-21076-239	BATHING BEACH WATER RESCUE TEAM, OE	Sub Account	23,000.00
2-21076-255	BATHING BEACH WATER RESCOE TEAM, OF	Sub Account	5,000.00 0.00
2-21-076-252	BATHING BCH-OE-GAS & DIESEL	Sub Account	
2-21076-291	BATHING BCH-OE-GENERAL SUPPLIE	Sub Account	0.00
2-21076-292	BATHING BCH-OE-BADGES		0.00
2-21076-293	BATHING BCH-OE-WASHROOM SUPPLI	Sub Account	0.00
2-21076-293	BATHING BC-OE-WASHROOM SUPPLI BATHING BC-OE-HEPATITIS SHOTS	Sub Account	0.00
2-21076-294	BATHING BEACH-OE-FIRST AID	Sub Account	0.00
2-21076-297	BATHING BEACH-OE-JR LFGRDS	Sub Account	0.00
2-21076-298	BATHING BEACH-OE-JK LFGRDS	Sub Account	0.00
2-21076-299	BATHING BCH-OE-STANDS & BOXES	Sub Account	0.00
2-21070-233	Totals	Sub Account	0.00
2-21077-100	BEACHFRONT-S&W	Control	145,000.00
2-21077-121	BEACHFRONT-S&W-FULL TIME	Control	0.00
2-21077-129	BEACHFRONT-S&W-LABORER P/T	Sub Account	20,000.00
2-21077-123	BEACHFRON-S&W-OVERTIME	Sub Account	20,000.00
2-21077-131	BEACHFRONT-S&W-LONGEVITY	Sub Account	2,500.00
2-21077-200	BEACHFRONT-OE	Sub Account	0.00
2-21077-211	BEACHFRONT-OE-PROFESSIONAL SERVICES	Control	0.00
2-21077-225	RENTAL OF BULLDOZER	Sub Account	0.00
2-21077-229	BEACHFRONT-OE-NEW EQUIP	Sub Account	0.00
2-21077-239	BEACHFRONT-OE-CONST MATERIALS	Sub Account	12,600.00
2-21077-233	BEACHFRONT-DE-UNIFORMS	Sub Account	2,500.00
2-21077-242		Sub Account	1,000.00
2-21077-253	BEACHFRONT-OE-GAS & DIESEL	Sub Account	0.00
	BEACHFRONT-OE-ELECTRIC	Sub Account	0.00
2-21077-291 2-21077-295	BEACHFRONT-OE-SUPPLIES	Sub Account	20,000.00
	BEACHFRONT-OE-DUNE GRASS	Sub Account	0.00
2-21077-298	BEACHFORNT-OE-SNOW FENCING	Sub Account	2,500.00
2-21077-299	BEACHFRONT-OE-GREEN FENCING	Sub Account	0.00
2 21 078 100			81,100.00
2-21078-100	TOTAL CELEB PUB. EVENTS-S&W	Control	0.00
2-21078-121	CELEBRATION PUBLIC EVENTS-S&W	Sub Account	0.00
2-21078-200	BEACH CELEB OF PUBLC EVNTS-OE	Control	0.00
2-21078-291	CELEBRATN OF PUBLIC EVENTS-OE	Sub Account	3,687.50
2 24 070 200	Totals		3,687.50
2-21079-200	BEACH WATER & SEWER USAGE	Control	0.00
2-21079-259	WATER & SEWER USAGE	Sub Account	0.00
2 21 080 200		C	0.00
2-21080-200		Control	0.00
2-21080-264	BEACH UNEMPLOYMENT	Sub Account	0.00
2 21 081 200		Control 1	0.00
2-21081-200	TOTAL BEACH TELEPHONE-OE	Control	0.00
2-21081-251	BEACH TELEPHONE	Sub Account	0.00
2 21 095 200		Control	0.00
2-21085-200	BEACH CONTRIB TO SOCIAL SECURI	Control	0.00

	CONTRIB TO SOCIAL SECURITY	Sub Account	50,000.00
	Totals		50,000.00
2-21087-200	BEACH CONTRIB TO PERS	Control	0.00
2-21087-271	CONTRIB TO PERS	Sub Account	0.00
2 21 080 200			0.00
2-21089-200	BEACH CONTRIB TO PFRS	Control	0.00
2-21089-271	CONTIB TO PFRS	Sub Account	0.00
	Totals		0.00
2-21091-200	TOTAL DEF CHARGES BEACH	Control	0.00
2-21091-299	DEF CHARGE OVREXP 95 BUDGET	Sub Account	0.00
	Totals		0.00
2-21093-085	BEACH, OE FIRST AID CAPITAL OUTLAY	Sub Account	0.00
2-21093-200	BEACH CAPITAL OUTLAY	Control	0.00
2-21093-284	CAPITAL OUTLAY	Sub Account	250,000.00
2-21093-285	BEACH OE FIRST AID CAPITAL OUTLAY	Sub Account	0.00
	Totals		250,000.00
2-21094-200	TOTAL CONST UNDER WATER REEF	Control	0.00
2-21094-284	CONST UNDERWATER REEF	Sub Account	0.00
	Totals		0.00
2-21095-200	BEACH CAPITAL IMPROV FUND	Control	0.00
2-21095-283	CAPITAL IMPROVEMENT FUND	Sub Account	0.00
2-21095-284	CAPITAL IMPROVEMENTS- FIRST AID	Sub Account	0.00
	Totals		0.00
2-21096-200	BEACH CAPITAL IMPROV 10TH AVE	Control	0.00
2-21096-283	CAP IMPROV 10TH AVE PAVLN ROOF	Sub Account	0.00
	Totals		0.00
2-21097-200	TOTAL BEACH HURRICAN STRM EXP	Control	0.00
2-21097-289	HURRICANE STORM EXPENSES	Sub Account	0.00
	Totals	Sub Account	0.00
2-21099-200	BEACH PYMNT OF NOTE PRINCIPAL	Control	0.00
2-21099-281	BEACH PYMNT OF NOTE PRINCIPAL	Sub Account	
-21033-281	Totals	Sub Account	0.00
2-21161-200	TOTAL PAYMENT BOND PRINCIPAL	Control	0.00
2-21161-281	PAYMENT OF BOND PRINCIPAL	Sub Account	0.00
2-21101-281	Totals	Sub Account	0.00
2-21163-200	TOTAL PAYMENT OF BOND INT	Control	0.00
		Control	0.00
2-21163-282	PAYMENT OF BOND INTEREST	Sub Account	0.00
	Totals		0.00
2-21164-200	TOTAL MCIA	Control	0.00
2-21164-281	MCIA LEASE PAYMENT	Sub Account	0.00
	Totals		0.00
2-21165-200	TOTAL INT ON NOTES	Control	0.00
2-21165-282	INTEREST ON NOTES	Sub Account	0.00
	Totals		0.00
2-21900-000	BEACH UTILITY NON BUDGET ACCTS	Header	0.00
and the second design of the second design of the	Totals		855,850.00