### COMMITTEES OF THE COUNCIL - Appointed and Designated by Mayor (NJSA40:69A-123)

The following **Council Committees** are hereby established with the following council members serving as noted:

Finance, Grants, Leasing & Personnel Committee – Walsifer & Carvelli

Beach, Harbor, Parks, Shade Tree & Environment Committee – Brennan & McCracken

Planning, Zoning, Roads, Water/Sewer & Housing – McCracken & Kinney

Public Safety Committee (police, fire and first aid, lifeguards) – Walsifer & McCracken

Community Services Committee (including youth services, recreation, senior citizen services, Drug Alliance, ADA, Senior citizens) – Kinney & Brennan

#### REPORT OF MAYOR WALSIFER

### **JANUARY 4, 2022**

I, Mark Walsifer, Mayor of the Borough of Belmar hereby appoint the following individuals as members to the Local Emergency Planning Committee:

### **Primary Staff**

Director: Mayor Mark Walsifer

Coordinator: Frank Cinelli

OEM 1<sup>st</sup> Deputy Coordinator – Ed Kirschenbaum OEM 2<sup>nd</sup> Deputy Coordinator – Michael Campbell OEM 3<sup>rd</sup> Deputy Coordinator – William Musto

### **Staff Positions**

Communications/IT Officer - Tina Scott

Resource Officers (2) – TBA

Haz-Mat WMD Officer – Jason Downing

Finance Officer – Lorraine Carafa

#### **Secondary Staff:**

Councilwoman: Jodi Kinney Councilman: Tom Brennan Councilman: Jim McCracken Councilman: Tom Carvelli Borough Clerk: April Claudio

Borough Attorney: Jerry Dasti/Patrick Varga

Borough Engineer: Gerald Freda Police Department: Tina Scott Administrator – Ed Kirschenbaum

Fire Chief: Jason Downing First Aid: Rob Demartin

Public Works & Utilities: Andrew Huisman

Code Enforcement: Robert Poff

Safety Committee Chairman – Charles Vanderlinde

Fire Administrator/Marshal – Ryan Dullea

Head Lifeguard – Harry Harsin

Superintendent/Principals of Belmar Elementary School, St. Rose Grammar School and St. Rose

High School

Monmouth County Board of Health

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY,

APPOINTING BOROUGH ATTORNEY

WHEREAS, there exists a need for professional services for attorneys, architects,

engineers and other various municipal professionals; and

WHEREAS, a contract for professional services pursuant to N.J.S. 40A:11-

5(1)(a)(I) and N.J.S. 19:44A-20.5 may be awarded without advertisement for bids or bidding in

that the required services must be performed by persons authorized by law to practice a recognized

profession, whose practice is regulated by law, and the performance of which requires knowledge

of an advanced and specialized type.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the

Borough of Belmar, County of Monmouth, State New Jersey, that Jerry J. Dasti, Esquire, and

Patrick Varga, Esquire, of the firm of Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors,

with offices located at 620 W. Lacey Road, Forked River, New Jersey, 08731, be and hereby is

appointed as Borough Attorneys for the Borough of Belmar for a term beginning January 1, 2022

until December 31, 2022. This is a non-fair and open appointment; and

BE IT FURTHER RESOLVED that the Borough Attorney shall be compensated

at an hourly rate not to exceed \$175.00 per hour.

offered the above resolution and moved its adoption. Seconded by and adopted by the following

vote on roll call:

Council Members:

**AYES** 

NAYS

ABSTAIN

**ABSENT** 

Mayor Walsifer

Mr. Brennan

Mr. McCracken

Mr. Carvelli

Ms. Kinney

Adopted:

1

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPOINTING CHRISTOPHER KOUTSOURIS, ESQUIRE, OF THE FIRM OF DASTI, MURPHY, McGUCKIN, ULAKY, KOUTSOURIS & CONNORS, AS LABOR ATTORNEY

**WHEREAS**, there exists a need for professional services for attorneys, architects, engineers and other various municipal professionals; and

WHEREAS, a contract for professional services pursuant to N.J.S. 40A:11-5(1)(a)(I) and N.J.S. 19:44A-20.5 may be awarded without advertisement for bids or bidding in that the required services must be performed by persons authorized by law to practice a recognized profession, whose practice is regulated by law, and the performance of which requires knowledge of an advanced and specialized type.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Belmar, County of Monmouth, State New Jersey, that Christopher Koutsouris, Esquire, of the firm of Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors, with offices located at 620 W. Lacey Road, Forked River, New Jersey, 08731, be and hereby is appointed as Labor Attorney for the Borough of Belmar for a term beginning January 1, 2022 until December 31, 2022. This is a non-fair and open appointment; and

**BE IT FURTHER RESOLVED** that the Labor Attorney shall be compensated at an hourly rate not to exceed \$175.00 per hour.

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 OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPOINTING PUBLIC ADVOCATE WITH ADVICE AND CONSENT OF THE BOROUGH COUNCIL

WHEREAS, Mayor Mark Walsifer has advised the Borough Council of the appointment of Peter Piro, Esq. as Public Advocate for a term effective January 1, 2022 to December 31, 2022.

**NOW, THEREFORE, BE IT RESOLVED**, by Borough Council of the Borough of Belmar, County of Monmouth, State New Jersey, that it does approve, ratify and affirm that Peter Piro Esq., be and is hereby designated and appointed. This is a non-fair and open appointment.

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 APPOINTING AND CONFIRMING VARIOUS MUNICIPAL PROFESSIONALS

**WHEREAS**, there exists a need for professional services for attorneys, architects, engineers, and other various municipal professionals.

**WHEREAS,** a contract for professional services pursuant to N.J.S. 40A:11-5(1)(a)(I) and N.J.S.19:44A-20.5 may be awarded without advertisement for bids or bidding in that the required services must be performed by persons authorized by law to practice a recognized profession, whose practice is regulated by law, and the performance of which requires knowledge of an advanced and specialized type.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Belmar that the following be and are hereby appointed and confirmed to their respective positions:

Borough Engineer- Gerald J. Freda, P.E.

Leon S. Avakian, Inc. 321 Newman Springs Road

Red Bank, NJ 07719

Alternate Engineers: Mott Macdonald

3 Paragon Way Freehold, NJ 07728

**T&M Associates** 

200 Century Parkway Suite B

Mt. Laurel, NJ 08054

Najarian Associates One Industrial Way Eatontown, NJ 07724

French & Parello Associates 1800 Route 34, Suite 101

Wall, NJ 07719

Tax Maps- Civil Solutions

215 Bellevue Avenue Hammonton, NJ 08037

Borough Bond Counsel- Michael Gluck, Esq.

Gluck & Walrath, LLP 11 Wharf Avenue Red Bank, NJ 07701

Alternate Conflict/

Conflict/ John M. Cantalupo, Esq.

Bond Counsel Archer Law Firm Riverview Plaza 10 Highway 35

Red Bank, NJ 07701

Redevelopment Counsel Jerry J. Dasti, Esq.

Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors

620 W. Lacey Road Forked River, NJ 08731

Public Defender - Robert Musto

Musto & Alevras

51 Green Street

Woodbridge, NJ 07095

Auditor - Robert Allison, C.P.A.

Holman, Frenia & Allison P.C.

194 East Bergen Place Red Bank, NJ 07701

Special Counsel - Michael L. Collins, Esq.

Michael L. Collins, Esq. King, Moench, Hirniak, Mehta & Collins LLP

365 Broad Street Suite 4R

Red Bank, NJ 07701

William Blaney, Esq. Blaney & Karavan, P.C. 2132 Dune Drive, Suite 11 Avalaon, NJ 08202

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 OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPOINTING BOROUGH ADMINISTRATOR WITH ADVICE AND CONSENT OF THE BOROUGH COUNCIL

WHEREAS, Mayor Mark Walsifer has advised the Borough Council of the appointment of Edward D. Kirschenbaum, Sr., as Borough Administrator for a term effective January 1, 2022 to December 31, 2022.

**NOW, THEREFORE, BE IT RESOLVED**, by Borough Council of the Borough of Belmar, County of Monmouth, State New Jersey, that it does approve, ratify and affirm that Edward D. Kirschenbaum, Sr., be and is hereby designated and appointed.

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 OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CREATING A FINANCE ADVISORY COMMITTEE FOR THE BOROUGH OF BELMAR

**BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Belmar, County of Monmouth, State New Jersey, that a Finance Advisory Committee be hereby created and the following members shall be appointed with a term expiring December 31, 2022:

### MEMBERS:

Mayor Mark Walsifer
Councilman Tom Carvelli
Lorraine Carafa, CFO
Christine Manolio, Assistant CFO
Edward Kirschenbaum, Business Administrator
John Carvelli
Frederick Petschauer
Michael D'Agnes
Gregory Glezman
Joseph Lemaire

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 OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPOINTING BROWN & BROWN METRO LLC OF ROSELAND, NEW JERSEY, AS INSURANCE BROKER/CONSULTANT

**BE IT RESOLVED** by the Mayor and the Council of the Borough of Belmar that Brown & Brown Metro LLC located in Roseland, New Jersey, be and is hereby appointed as Insurance Broker/Consultant of record for a term terminating December 31, 2022. This is a non-fair and open appointment.

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 APPOINTING COORDINATOR AND MEMBERS TO THE AMERICAN WITH DISABILITIES (ADA) FOR THE BOROUGH OF BELMAR

**BE IT RESOLVED** by the Mayor and Council of the Borough of Belmar that the following persons be appointed members of The American with Disabilities Committee (ADA) for a term expiring December 31, 2022.

### **MEMBERS:**

Jodi Kinney Mary Louise Anderson Joanne DeBenedictis Carol Cupoli Michael O'Connell Maryann Carvelli Rose Daganya Carol Barnwell

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 APPOINTING MEMBERS TO THE BELMAR SHADE TREE COMMISSION

**BE IT RESOLVED,** by the Mayor and Council that pursuant to N.J.S.A. 40:64-1 and Borough Ordinance No. 1991-19 which established a Shade Tree Commission of the Borough of Belmar, that the following persons are hereby appointed members of the Shade Tree Commission with advice and consent of the Borough Council.

<u>Members</u>	Term Expiration
Gregory Glezman, Alternate	12/31/2023
Jim Sharrock	12/31/2023
Councilman James McCracken	12/31/2022
Gary Henniger	12/31/2023

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 AUTHORIZING INVESTMENT OF FUNDS

WHEREAS, the Mayor and Borough Council deem it advisable to invest in interest bearing securities when there are funds on hand over and above immediate cash needs; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor be and is authorized to determine when such funds are available for investment, and to invest such funds by purchasing United States Government Securities or Certificates of Deposit in authorized and eligible depositories.

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 OF THE BOROUGH OF BELMAR APPOINTING MUNICIPAL PROSECUTOR AND ALTERNATE MUNICIPAL PROSECUTORS

WHEREAS, the Mayor and Council wish to appoint Sean Kean, Esq., to serve as Municipal Prosecutor for 2022 at a pro rata salary of \$35,000.00 (thirty five thousand dollars) per annum; and,

WHEREAS, the need exists to appoint qualified individuals to serve as Alternate Borough Prosecutors in the event of the unavailability of the Borough Prosecutor, who shall serve on an as-needed basis; and,

WHEREAS, pursuant to Local Finance Notice 2005-32, such salaried appointments are not subject to the Fair and Open Process; and,

WHEREAS, the Alternate Borough Prosecutors shall be compensated for their services in an amount not to exceed a pro rata share of the salary or compensation provided to the Borough Prosecutor for his or her services during the calendar year of appointment.

NOW, THEREFORE, BE IT RESOLVED that Sean Kean, Esq. be appointed Municipal Prosecutor and that Morgan R. Montano, Esq., James Carton, Esq., Meghan Bennett, Esq., and Susan De Simone, Esq., be and hereby are appointed as Alternate Borough Prosecutors through December 31, 2022, consistent with the foregoing terms.

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 APPOINTING AND CONFIRMING MEMBERS TO THE BOARD OF ADJUSTMENT AS PER BOROUGH ORDINANCE 2004-21

**BE IT RESOLVED** by the Borough Council of the Borough of Belmar that the following persons be and are hereby appointed to the Board of Adjustment per Borough Ordinance 2004-21:

Members: <u>Term Expiring</u>

Charles Ross Unexpired Term ending 12/31/2023

 Robert Cupoli
 12/31/2025

 Mark Fitzgerald
 12/31/2025

 Phil Greig
 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 APPOINTING AND CONFIRMING APPOINTMENTS TO THE ENVIRONMENTAL COMMISSION AS PROVIDED BY BOROUGH ORDINANCE 1991-3 AND ORDINANCE 2004-19

**BE IT RESOLVED** by the Borough Council of the Borough of Belmar that the following are appointed to the Environmental Commission as recommended per Borough Ordinance:

Members:Term ExpiringKrista Sperber12/31/2023Dianna Veilleux12/31/2023Nicholas Valente12/31/2023

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 APPOINTING MEMBERS TO THE HARBOR COMMISSION AS PERMITTED BY N.J.S.A. 40:68-22 AND BOROUGH ORDINANCE 1995-02

**BE IT RESOLVED** by the Borough Council of the Borough of Belmar that the following persons be and are hereby appointed to the Harbor Commission per N.J.S.A. 40:68-22 and Borough Ordinance 1995-02.

<u>Members</u>	Term Expiring
Thomas Brennan	12/31/2022
Joseph Vrola	12/31/2026
Roy Childers	12/31/2026
William McKim	12/31/2026
Robert Lynch	12/31/2026
Michael Kalena	12/31/2026
Michael Hackett	12/31/2026
Thomas Carvelli	12/31/2022

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

Mr. Carvelli Ms. Kinney

### RESOLUTION APPOINTING AND CONFIRMING APPOINTMENT TO THE TOURISM COMMISSION AS PROVIDED BY BOROUGH ORDINANCE 1993-3

**BE IT RESOLVED** by the Borough Council of the Borough of Belmar that the following are appointed to the Tourism Commission as recommended per Borough Ordinance 1993-3 with a term expiring December 31, 2023.

### Members

Thomas Brennan, Council Rep

Don Tarrant

William McKim

Nicholas Foster

Frank Cinelli

Daniel White

Christine Cardellino

Chris Brandl

Stephen Lacko

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 CONSENTING TO APPOINTMENT OF TRUSTEE TO THE BELMAR FREE PUBLIC LIBRARY AS PERMITTED BY N.J.S.A.40:54-9

**BE IT RESOLVED** by the Borough Council of the Borough of Belmar that the following appointments for Trustees of the Belmar Free Public Library are approved and confirmed:

<u>Members</u>	Term Expiring
Mayor Mark Walsifer	December 31, 2022
Mayor's Liaison – Charity Scordato	December 31, 2022
James Alvarez, Superintendent of Belmar Elementary School	December 31, 2022
Danielle Arnold – Liaison for James Alvarez	December 31, 2022
William Young	December 31, 2022
Sharon Russell-Fowler	December 31, 2022
Patricia Hutchinson	December 31, 2022
Darleen Havens	December 31, 2022

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 SETTING FORTH RULES OF ORDER FOR MEETINGS OF THE MAYOR AND COUNCIL

**BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Belmar that effective January 1, 2022 the following Rules of Order shall govern the meetings of the Mayor and Council:

A. The Mayor and Council shall meet pursuant to N.J.S.A. 10:4-6 "Open Public Meetings Act." Regular Meetings shall be held in the Council Chambers, Municipal Complex, 601 Main Street, Belmar, New Jersey or via Zoom during the COVID-19 pandemic, on those dates and times as determined by resolution of the Mayor and Council.

- B. The Order of Business at all Regular Meetings shall be as follows:
  - 1. Call to Order Roll Call.
  - 2. Pledge of Allegiance
  - 3. Moment of Silence
  - 4. Receipt of Bids
  - 5. Special Presentations
  - 6. Petitions
  - 7. Minutes of Previous Meeting
  - 8. Reports of Mayor and Council
  - 9. Public Session for Resolutions
  - 10. Resolutions by Consent
  - 11. Resolutions
  - 12. Ordinances
  - 13. Public
  - 14. Adjourn
- C. The Order of Business at all Reorganization Meetings shall be as follows:
  - 1. Call to Order Roll Call.
  - 2. Pledge of Allegiance
  - 3. Moment of Silence
  - 4. Nominations of Council President
  - 5. Reports of Mayor & Council
  - 6. Resolutions
  - 7. Public
  - 8. Adjourn

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 APPOINTING AND CONFIRMING APPOINTMENT TO THE LOCAL ASSISTANCE BOARD

**BE IT RESOLVED,** by the Mayor and Borough Council of the Borough of Belmar that the following persons be and is appointed to the Local Assistance Board as per N.J.S.A. 44:8-116.

Mayor Mark Walsifer for a term expiring December 31, 2022

Bridget Dudas, for a term expiring December 31, 2022

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 DESIGNATING OFFICIAL NEWSPAPERS FOR THE BOROUGH OF BELMAR 2022

**BE IT RESOLVED** that the Asbury Park Press and The Coast Star be and are designated official newspapers and Tapinto Belmar/Lake Como shall be designated as an official electronic news source of the Borough of Belmar for the publication of advertisements and notices required by law to be published by the Borough of Belmar. Said advertisements or notices may be published in either or all.

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 DETERMINING RATE OF INTEREST TO BE CHARGED ON DELINQUENT WATER/SEWER CHARGES AS PERMITTED BY BOROUGH ORDINANCE 1997-19

**BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Belmar that the rate of interest to be charged for the non-payment of water/sewer charges on or before that date when they would become delinquent, and providing that no interest shall be charged if payment of any installment is made by the thirtieth calendar day following the date upon which the meter/adjusted bill is due. The rate of interest shall accrue at a rate of eighteen percent (18%) per annum, and shall be added to and payable with the amount of the bill.

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 DETERMINING RATE OF INTEREST TO BE CHARGED ON DELINQUENT TAXES AND ASSESSMENTS AS PERMITTED BY N.J.S.A. 54:4-67

**BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Belmar that the rate of interest to be charged for the non-payment of taxes and assessments on or before the date when they would become delinquent, and may provide that no interest shall be charged if payment on any installment is made within the tenth calendar day following the date upon which the same became payable. The rate so fixed shall be 8% per annum on the first \$1,500.00, of delinquency and 18% per annum on any amount in excess of \$1,500.00, to be calculated from the date the tax was payable until the date of actual payment.

**BE IT FURTHER RESOLVED** that an additional penalty of six (6) percent be charged on any delinquency in excess of ten thousand (\$10,000.00) dollars and such delinquency shall be calculated on the sum of all taxes from year to year and not to be calculated on an individual year basis as permitted by N.J.S.A. 54:4-67; and

**BE IT FURTHER RESOLVED** that tax sale certificates shall accrue interest charges on the amount of the sale as follows:

- 1. Two (2) percent from (\$200.00) dollars to (\$4,999.) dollars; and
- 2. Four (4) percent from (\$5,000.) dollars to \$9,999.) dollars; and
- 3. Six (6) percent in excess of ten thousand (\$10,000.).

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. Brennan

Mr. McCracken

Mr. Carvelli

Ms. Kinney

# RESOLUTION APPOINTING DIRECTORS OF DEPARTMENTS AS ESTABLISHED BY ARTICLE III, DEPARTMENTS AND OFFICES, SECTIONS 2-11 AND 2-12, WITH THE ADVICE AND CONSENT OF THE BOROUGH COUNCIL

WHEREAS, Article III, Departments and Offices, Section 2-11 Establishment and Section 2-12 Department heads and subordinates of the Administrative Code provides for the establishment of sixteen departments under the direction and supervision of the Mayor as chief executive; and

**WHEREAS**, Mayor Walsifer has advised the Borough Council of his appointments of certain individuals to head each department and they shall be called Directors.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council that it does consent to the appointments as follows:

- 1. Department of Administration Edward Kirschenbaum, Sr.
- 2. Department of Finance Lorraine Carafa
- 3. Department of Public Safety Tina Scott
- 4. Department of Code Enforcement Robert Poff
- 5. Department of Public Works John Maguire
- 6. Department of Recreation Barry Trogu
- 7. Department of Purchasing Bridget Dudas
- 8. Department of Human Resources Samantha Waters
- 9. Department of Special Operations Frank Cinelli
- 10. Department of Buildings & Grounds Andrew Huisman
- 11. Department of Municipal Clerk April Claudio
- 12. Department of Information Technology Marshall Boxer

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 APPOINTING AND CONFIRMING APPOINTMENTS COMMUNITY DEVELOPMENT PROGRAM REPRESENTATIVES FOR 2022

**BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Belmar that the following persons are appointed as Representatives:

Community Development Program Representatives:

Edward Kirschenbaum, Borough Administrator

Alternate - April Claudio, Municipal Clerk

For the term expiring December 31, 2022

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

## A RESOLUTION AUTHORIZING THE RETENTION OF SPECIAL COUNSEL ON BEHALF OF THE BOROUGH OF BELMAR FOR ANIMAL HOUSE HEARING OFFICER

WHEREAS, the Mayor and Borough Council have determined that the Borough's retention of Special Counsel is desirable to represent the interests of the Borough in situations where the Borough Attorney may have a conflict of interest or where the Borough of Belmar or the Borough Attorney determines that the retention of counsel with specialized knowledge or experience will be advantageous to the Borough of Belmar; and,

WHEREAS, the award of a contract for legal services pursuant to N.J.S.A. 40A:11-5(1)(a)(i) may be awarded without advertisement for bids or bidding in that the required services must be performed by an attorney at law in the State of New Jersey, a person authorized by law to practice a recognized profession, whose practice is regulated by law, and the performance of which requires knowledge of an advance and specialized type; and,

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Council of the Borough of Belmar that Paul Capotorto Esquire, of Leyden, Capotrto, Ritacco & Corris P.C. be and is hereby authorized to represent the interests of the Borough of Belmar as Animal House Hearing Officer.

**BE IT FURTHER RESOLVED,** that the Mayor and Borough Clerk be and are authorized to execute a contract for legal services as noted above and the Borough Clerk shall publish a notice of the nature, duration, service and amount of this contract, together with a statement that the Resolution and contract are on file and available for inspection in the Borough Clerk's Office; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection. Notice of the adoption of this resolution shall be published once in The Coast Star, our official newspaper.

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 ADOPTING CASH MANAGEMENT PLAN

**BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Belmar that a Cash Management Plan for the Borough of Belmar be adopted as follows:

All monies received from any source by or on behalf of the Borough of Belmar or any of its officers, boards or departments shall be deposited within 48 hours after the receipt thereof to the credit of an account of the Borough of Belmar in, Kearney Bank, Bank of America, Ocean First Bank, Sovereign Bank, PNC Bank, TD Bank, New Jersey Community Bank, and the New Jersey State Cash Management Fund. In so far as is possible all deposits shall be to interest bearings accounts and transfers shall be made to demand accounts as issuance of checks are authorized by the Mayor and Finance Committee.

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 OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPOINTING MEMBERS TO THE PARK AND RECREATION COMMITTEE FOR THE BOROUGH OF BELMAR

**BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Belmar, County of Monmouth, State New Jersey, that the following persons be appointed members to the Park and Recreation Committee as follows:

MEMBERS:	TERM EXPIRES:
Barry Trogu	12/31/2024
Kyle Rizzitello	12/31/2024
Theresa Pringle	12/31/2024
Amy Leonard	12/31/2024
Jodi Kinney	12/31/2024
Joseph Mangione	12/31/2024

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 OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING SIGNATORS FOR THE BOROUGH BELMAR

**BE IT RESOLVED** by Borough Council of the Borough of Belmar, County of Monmouth, State New Jersey, that the following persons are hereby authorized to sign all Borough checks:

Mayor Mark Walsifer
Lorraine Carafa, C.F.O
April Claudio, Borough Clerk
Christine Manolio, Assistant C.F.O. (Alternate for Lorraine Carafa)

**BE IT FURTHER RESOLVED** that it is the intent of the Borough Council that three signatures are required on all checks.

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 AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE BOROUGH OF BELMAR TO IDENTIFY FUND COMMISSIONER AND SAFETY REPRESENTATIVES TO THE CENTRAL JERSEY JOINT INSURANCE FUND

**WHEREAS**, the Borough of Belmar joined the Central Jersey Joint Insurance Fund to provide liability, auto, workers compensation and fire insurance coverage as part of our limited self insurance program; and

**WHEREAS**, each year the Mayor will execute an Agreement and the Borough of Belmar must identify the Fund Commissioner, alternate and safety representative and alternate.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Belmar, County of Monmouth, State of New Jersey according to the following:

- 1. Edward Kirschenbaum shall serve as the fund commissioner for the year 2022.
- 2. William Musto shall serve as the alternate fund commissioner.
- 3. William Musto shall serve as the safety delegate to the JIF.
- 4. The Mayor be authorized to execute Agreement.
- 5. A certified copy of this Resolution and the executed agreement shall be provided by the Municipal Clerk to the Central Jersey Joint Insurance Fund.

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 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:

<u>Class II Member</u> <u>Term Expiring</u>

Louis Fierro unexpired term ending 12/31/2022

Class III MemberTerm ExpiringCouncilman Thomas Carvelli12/31/2022Mayor Mark Walsifer12/31/2022

<u>Class IV Member</u> <u>Term Expiring</u>

Kathleen West unexpired term ending 12/31/2024

Thomas Burke 12/31/2025

<u>Class IV Alternate Members</u> <u>Term Expiring</u>

Michael DeBlasio unexpired term ending 12/31/2022

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 OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPOINTING A TAX COLLECTOR

**BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Belmar, County of Monmouth, State New Jersey that Albert Jardine be appointed as Tax Collector for a term expiring December 31, 2022.

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 APPOINTING FIRE MARSHALL AND FIRE OFFICIAL

**WHEREAS,** a need exists to provide an on site Fire Marshall/Fire Official pursuant to the N.J.A.C. 5:71-2.3(b)2 et seq; and

**WHEREAS,** Ryan Dullea is a certified Fire Official and qualifies to be a Fire Marshall/Fire Official for the Borough.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council that Ryan Dullea be and is hereby appointed Fire Official at such compensation as shall be provided by Borough Ordinance.

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 APPOINTING THE MEMBERS OF THE TECHNICAL & DESIGN REVIEW COMMITTEE

**WHEREAS**, in 2005 the Borough of Belmar Mayor appointed members to the Technical & Design Review Committee with advice and consent of the council; and

WHEREAS, there is a need to update the membership of the Committee.

**NOW, THEREFORE BE IT RESOLVED,** by the Mayor and Council of the Borough of Belmar that the Technical & Design Review Committee shall be made up of the following members:

### **Technical & Design Committee:**

Edward Kirschenbaum, Business Administrator/Chairman Jay McDermott, Planning Board Chairman Thomas Carvelli, Council Representative Frank Cinelli, Code Enforcement Edward Lippincott, Environmental Commission Mark Walsifer, Mayor Gerald Freda, Borough Engineer

### **Technical Subcommittee:**

John Maguire, Superintendent of Public Works William Musto, Assistant Superintendent of Public Works Michael O'Connell, ADA Committee Ryan Dullea, Fire Administrator Christine Bell, Borough Planner/Principal Project Assistant

### **Design Committee:**

Pat Hutchinson, Belmar Arts Council John Hutchinson, Resident Alice Farr Leonard, Resident John Carvelli, Resident Mary Hearn, Architect Linda Sharkus, Resident

**BE IT FURTHER RESOLVED,** said Committee shall have a term expiring December 31, 2022.

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 APPOINTING MUNICIPAL COURT JUDGE

**BE IT RESOLVED** by the Mayor and Council of the Borough of Belmar that Dennis Lavender be and is hereby appointed as Municipal Court Judge for the term beginning, January 1, 2022 and terminating December 31, 2024.

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 2022-34**

## **RESOLUTION AUTHORIZING A 2022 TEMPORARY BUDGET**

WHEREAS, the Local Budget Law provides that (where any contracts, commitments, or payments are to be made prior to the final adoption of the 2022 Budget) temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

**WHEREAS**, not exceeding 26.25 percent of the total operating appropriations in the 2021 budget may be temporarily appropriated less full debt service for 2022.

**NOW, THEREFORE, BE IT RESOLVED** that the attached temporary appropriations be made and that a certified copy of the resolution be transmitted to the Chief Financial Officer for her records:

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

Council Members: AYES NAYS ABSTAIN ABSENT

Mayor Walsifer

Mr. Brennan

Mr. McCracken

Mr. Carvelli

Ms. Kinney

Adopted:

<b>Account Number</b>	Account Description	Account Type	Temp Budget
2-01001-113	MUNICIPAL CLERK S&W CLERK	Sub Account	22,312.50
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
2-01001-201	MUNICIPAL CLERK-OE-DUES	Sub Account	300.00
2-01001-202	MUNICIPAL CLERK-OE-ELECTIONS	Sub Account	577.50
2-01001-203	MUNICIPAL CLERK-OE-LEGAL ADV	Sub Account	2,362.50
2-01001-208	MUNICIPAL CLERK-OE-CODIFICTN	Sub Account	3,960.00
2-01001-221	MUNICIPAL CLERK-OE-NEW EQUIP	Sub Account	787.50
2-01001-231	MUNICIPAL CLERK-OE MAINT EQUIP	Sub Account	1,500.00
2-01001-299	MUNICIPAL CLERK-OE-SUPPLIES	Sub Account	6,280.00
2-01002-111	MAYOR & COUNCIL	Sub Account	4,400.00
2-01002-299	MAYOR & COUNCIL- OE- MISC	Sub Account	262.50
2-01003-121	PERSONNEL-S&W-CLERICAL	Sub Account	17,850.00
2-01003-131	PERSONNEL-S&W-OVERTIME	Sub Account	262.50
2-01003-299	PERSONNEL-OE-MISC	Sub Account	1,470.00
2-01005-111	ADMIN & EXEC-ADMINISTRATOR	Sub Account	28,980.00
2-01005-291	ADMIN & EXEC-OE-SUPPLIES	Sub Account	4,462.50
2-01005-292	ADMIN & EXEC-OE-COMPUTER	Sub Account	2,625.00
2-01007-111	FIN ADMIN-S&W-FIN OFFCR	Sub Account	11,812.50
2-01007-113	Assistant Finance S&W	Sub Account	1,312.50
2-01007-131	FIN ADMIN-S&W-OVERTIME	Sub Account	0.00
2-01007-211	FIN ADMIN-OE-PROF FEES	Sub Account	10,500.00
2-01007-214	FIN ADMIN-OE-ADP CHARGE	Sub Account	5,910.00
2-01007-219	FIN ADMIN-OE-BND ACCT SERV CHR	Sub Account	262.50
2-01007-232	FIN ADMIN-OE-COMPUTER MAINT	Sub Account	1,575.00
2-01007-292	FIN ADMIN-OE-COMP SUPPLIES	Sub Account	2,362.50
2-01007-299	FIN ADMIN-OE-MISC	Sub Account	1,706.25
2-01008-211	AUDIT SERVISES-OE	Sub Account	10,500.00
2-01009-111	ASESS OF TAX-S&W-ASSESSOR	Sub Account	7,875.00
2-01009-121	ASSESS OF TAX-S&W-CLERICAL	Sub Account	0.00
2-01009-202	ASSESS OF TAX-OE-PRINTING	Sub Account	500.00
2-01009-207	ASSESS OF TAX-OE-COMPUTER SERV	Sub Account	1,050.00

2-01009-216	ASSESS OF TAX-OE-REVAL/APPEALS	Sub Account	0.00
2-01009-291	ASSESS OF TAX-OE-SUPPLIES	Sub Account	1,075.00
2-01011-111	COLLECT OF TAX-S&W-COLLECTOR	Sub Account	3,400.00
2-01011-121	COLLECT OF TAX-S&W-ASSIST CLCT	Sub Account	20,200.00
2-01011-131	COLLECT OF TAX-S&W-OVERTIME	Sub Account	0.00
2-01011-204	COLLECT OF TAX-OE-TAX SALE	Sub Account	250.00
2-01011-292	TAX OE - COMPUTER SUPPLIES	Sub Account	1,000.00
2-01011-293	TAX OE- ESTIMATED TAX BILLS	Sub Account	700.00
2-01011-299	COLLECT OF TAX-OE-MISC	Sub Account	1,312.50
2-01013-216	LIQUID OF TAX TITLE LIENS	Sub Account	150.00
2-01015-111	LEGAL SERV-S&W-BOROUGH ATTORNY	Sub Account	0.00
2-01015-112	LEGAL SERV-S&W-PROSECUTOR	Sub Account	0.00
2-01015-113	LEGAL SERV-S&W-PUBLIC DEFENDER	Sub Account	0.00
2-01015-212	LEGAL SERV-OE-REGULAR FEES	Sub Account	63,000.00
2-01015-213	LEGAL SERV-OE-BONDING	Sub Account	0.00
2-01015-215	LEGAL SERV-OE-CONSULTANT	Sub Account	0.00
2-01015-216	LEGAL SERV-OE-TAX APPEALS	Sub Account	5,250.00
2-01015-217	LEGAL SERV-OE-NEGOTIATIONS	Sub Account	0.00
2-01015-218	LEGAL SERV-OE-PUB DEF/ACT PROS	Sub Account	0.00
2-01015-219	LEGAL SERV-OE-MISC	Sub Account	10,500.00
2-01015-261	LEGAL SERV-OE-INSURANCE DED	Sub Account	0.00
2-01017-111	ENGINEERING S&W	Sub Account	0.00
2-01017-215	ENGINEERING SERV OE	Sub Account	34,125.00
2-01017-299	ENGINEERING SERV-OE-MARINA	Sub Account	6,500.00
2-01019-121	PUBLIC BLDGS-S&W-MUN COMPLEX	Sub Account	0.00
2-01019-122	PUBLIC BLDGS-S&W-MAINT REPAIR	Sub Account	26,407.50
2-01019-123	PUBLIC BLDGS & GRDS - P/T SAL & WAGES	Sub Account	0.00
2-01019-131	PUBLIC BLDGS-S&W-OVERTIME	Sub Account	6,562.50
2-01019-141	PUBLIC BLDGS-S&W-LONGEVITY	Sub Account	0.00
2-01019-222	PUBLIC BLDGS-OE-NEW EQUIP	Sub Account	0.00
2-01019-233	PUBLIC BLDGS-OE-MISC BLDGS	Sub Account	20,868.75
2-01019-234	PUBLIC BLDGS-OE-FIREHOUSE	Sub Account	1,968.75
2-01019-252	PUBLIC BLDGS-OE-DIESEL FUEL	Sub Account	0.00
2-01019-254	PUBLIC BLDGS-OE-ELECTRIC	Sub Account	0.00

2-01019-255	PUBLIC BLDGS-OE-NJ NAT GAS	Sub Account	0.00
2-01019-291	PUBLIC BLDGS-OE-PAINTS & SUPP	Sub Account	2,100.00
2-01019-293	PUBLIC BLDGS-OE-JANITORIAL	Sub Account	0.00
2-01021-121	MUN LAND USE-S&W-BRD OF ADJ	Sub Account	0.00
2-01021-122	MUN LAND USE-S&W-PLN BRD	Sub Account	0.00
2-01021-123	MUN LAND USE-S&W-SECRETARY	Sub Account	0.00
2-01021-131	MUN LAND USE-S&W-OVERTIME	Sub Account	525.00
2-01021-212	MUN LAND USE-OE-BRD OF ADJ LEG	Sub Account	7,743.75
2-01021-213	MUN LAND USE-OE-PLN BRD LEGAL	Sub Account	2,887.50
2-01021-214	MUN LAND USE-OE	Sub Account	0.00
2-01021-298	MUN LAND USE-OE-BRD OF ADJ MIS	Sub Account	365.00
2-01021-299	MUN LAND USE-OE-PLN BRD MISC	Sub Account	2,362.50
2-01023-121	ENVIRONMENTAL COMM-S&W	Sub Account	0.00
2-01023-205	ENVIRONMENTAL NEWSLETTER	Sub Account	0.00
2-01023-299	ENVIRONMENTAL COMM-OE-MISC	Sub Account	395.00
2-01024-291	HISTORICAL COMM-OE-SUPPLIES	Sub Account	395.00
2-01025-299	SHADE TREE COMM-OE-MISC	Sub Account	787.50
2-01027-272	GROUP INS-HOSPITALIZATION	Sub Account	246,750.00
2-01027-273	GROUP INS-DENTAL	Sub Account	13,125.00
2-01027-274	GROUP INS-PRESCRIPTION	Sub Account	60,375.00
2-01027-275	GROUP INS-TEMP DISABILITY	Sub Account	1,575.00
2-01027-276	GROUP INS-VISION/HEARING	Sub Account	4,200.00
2-01027-277	GROUP INS-BENEFTS AT RETIREMNT	Sub Account	216,300.00
2-01027-278	GROUP INS-HEALTHWISE	Sub Account	1,050.00
2-01027-279	GROUP-INS-PRO HEALTH	Sub Account	0.00
2-01027-280	GROUP INSURANCE WAIVER	Sub Account	0
2-01029-262	WORKMEN COMPENSATION	Sub Account	73,500.00
2-01031-263	OTHER INSURANCE	Sub Account	76,125.00
2-01032-160	ACCUMULATED ABSENCES	Sub Account	0.00
2-01033-121	FIRE-S&W	Sub Account	0.00
2-01033-205	FIRE-OE-CONTRIBUTIONS	Sub Account	1,575.00
2-01033-223	FIRE-OE-NEW EQUIPMENT	Sub Account	5,500.00
2-01033-234	FIRE-OE-SIGNAL SYS MAINT	Sub Account	2,625.00
2-01033-238	FIRE-OE-EQUIP MAINT	Sub Account	4,000.00
			•

2-01033-239	FIRE-OE-AERIAL TESTING	Sub Account	0.00
2-01033-241	FIRE-OE-EDUCATION	Sub Account	3,000.00
2-01033-242	FIRE-OE-UNIFORMS	Sub Account	525.00
2-01033-252	FIRE-OE-DIESEL FUEL	Sub Account	0.00
2-01033-253	FIRE-OE-GASOLINE	Sub Account	0.00
2-01033-291	FIRE-OE-SUPPLIES	Sub Account	1,975.00
2-01033-292	FIRE-OE-HEPATITIS	Sub Account	0.00
2-01033-293	FIRE-OE-GRANT	Sub Account	0.00
2-01033-294	FIRE-OE-MATCH FOR GRANT	Sub Account	0.00
2-01035-111	POLICE-S&W-REGULARS	Sub Account	663,900.00
2-01035-112	POLICE-S&W-emergency mgt	Sub Account	4,200.00
2-01035-113	POLICE-S&W-SCHOOL RESOURCE OFCR	Sub Account	1,312.50
2-01035-121	POLICE-S&W-CLERICAL 2	Sub Account	15,487.50
2-01035-122	POLICE-S&W-TECHNOLOGY	Sub Account	19,500.00
2-01035-123	POLICE-S&W-SPECIALS	Sub Account	46,860.00
2-01035-125	POLICE-S&S-SCHOOL CROSSING GRD	Sub Account	36,750.00
2-01035-126	POLICE-S&W-not for use	Sub Account	0.00
2-01035-131	POLICE-S&W-REGULARS OVERTIME	Sub Account	70,875.00
2-01035-132	POLICE-S&W-CLERICAL OVERTIME	Sub Account	395.00
2-01035-133	POLICE-S&W-SPECIALS OVERTIME	Sub Account	4,000.00
2-01035-151	POLICE-S&W-HOLIDAYS & SPCL EVN	Sub Account	19,690.00
2-01035-161	POLICE-S&W-SICK LEAVE RETIRMNT	Sub Account	0.00
2-01035-215	POLICE OE - CONSULTANT	Sub Account	0.00
2-01035-220	POLICE-OE-OEM EXPENSES	Sub Account	525.00
2-01035-224	POLICE-OE-NEW EQUIPMENT	Sub Account	7,800.00
2-01035-241	POLICE-OE-SCHOOL/TRAINING	Sub Account	10,000.00
2-01035-242	POLICE-OE-UNIFORMS	Sub Account	8,500.00
2-01035-243	POLICE-OE-Office Equipment	Sub Account	1,170.00
2-01035-251	POLICE-OE-ammunition	Sub Account	5,250.00
2-01035-253	POLICE-OE-GASOLINE	Sub Account	0.00
2-01035-291	POLICE-OE-SUPPLIES	Sub Account	13,945.00
2-01035-292	POLICE-OE-COMP SUPPL & MAINT	Sub Account	11,475.00
2-01035-293	POLICE-OE-AWARDS/MDT'S	Sub Account	0.00
2-01035-298	POLICE-OE- BWC	Sub Account	6,250.00

2-01035-299	POLICE-OE-COMMUNITY SERV OFFCR	Sub Account	0.00
2-01036-224	PURCHASE OF POLICE VEHICLES	Sub Account	3,150.00
2-01037-121	POLICE COMM-S&W-DISPATCHERS	Sub Account	20,100.00
2-01037-123	POLICE COMM S&W/PT	Sub Account	7,350.00
2-01037-131	POLICE COMM-S&W-OVERTIME	Sub Account	8,925.00
2-01037-151	POLICE COMM- HOLIDAY PAY	Sub Account	1,500.00
2-01037-224	POLICE COMM-OE-NEW EQUIP	Sub Account	9,700.00
2-01037-235	POLICE COMM-OE-RADIO MAINT	Sub Account	8,665.00
2-01037-299	POLICE COMM-OE-MISC	Sub Account	2,625.00
2-01038-123	FIRST AID- S&W- P/T	Sub Account	44,100.00
2-01038-224	FIRST AID- OE-NEW EQUIPMENT	Sub Account	0.00
2-01038-241	FIRST AID, OE - SCHOOL	Sub Account	3,000.00
2-01038-242	FIRST AID- OE-UNIFORMS	Sub Account	3,000.00
2-01038-291	FIRST AID- OE- SUPPLIES	Sub Account	7,500.00
2-01038-299	FIRST AID- OE MISCELLANEOUS	Sub Account	2,500.00
2-01039-121	PARKING METER MAINT-S&W	Sub Account	0.00
2-01039-299	PARKING METER MAINT-OE-MISC	Sub Account	0.00
2-01040-112	DO NOT USE	Sub Account	0
2-01040-220	DO NOT USE	Sub Account	0
2-01041-205	DO NOT USE	Sub Account	7,350.00
2-01041-291	DO NOT USE	Sub Account	0.00
2-01042-111	MUNICIPAL PROSECUTOR-S&W-PROS	Sub Account	10,500.00
2-01043-111	UNIFORM CONST-S&W-BLDG SUBCODE	Sub Account	7,980.00
2-01043-112	UNIFORM CONST-S&W-PLUMB SUBCOD	Sub Account	12,350.00
2-01043-113	UNIFORM CONST-S&W-FIRE SUBCODE	Sub Account	0.00
2-01043-114	UNIFORM CONST-S&W-CODE ENFORC	Sub Account	0.00
2-01043-115	UNIFORM CONST-S&W-ELECTRICAL I	Sub Account	3,675.00
2-01043-121	UNIFORM CONST-S&W-CLERICAL 2	Sub Account	1,312.50
2-01043-131	UNIFORM CONST-S&W-OVERTIME	Sub Account	0.00
2-01043-219	UNIFORM CONST-OE-FILL IN INSP	Sub Account	135.00
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	1,706.25
2-01047-111	RD REPAIR-S&W-SUPERVISOR	Sub Account	22,312.50

2-01047-121	RD REPAIR S&W ADMIN	Sub Account	21,000.00
2-01047-122	RD REPAIR-S&W-P/T	Sub Account	0.00
2-01047-123	RD REPAIR-S&W-OTHER	Sub Account	60,550.00
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	400.00
2-01047-132	RD REPAIR-S&W-OTHER OVERTIME	Sub Account	5,250.00
2-01047-141	RD REPAIR-S&W-LONGEVITY	Sub Account	0.00
2-01047-225	RD REPAIR-OE-NEW EQUIP/SIGNS	Sub Account	4,950.00
2-01047-231	Rd repair OE Office equip maint/supplies	Sub Account	800.00
2-01047-241	RD REPAIR-OE-SCHOOLING	Sub Account	315.00
2-01047-242	RD REPAIR-OE-UNIFORMS	Sub Account	6,960.00
2-01047-253	RD REOAUR-OE-DIESEL & GASOLINE	Sub Account	0.00
2-01047-291	RD REPAIR-OE-SUPPLIES	Sub Account	5,250.00
2-01047-292	RD REPAIR-OE-TRAFFIC PAINT	Sub Account	1,260.00
2-01047-294	RD REPAIR-OE-GRAVEL & ASPHALT	Sub Account	2,100.00
2-01047-299	RD REPAIR-OE-MISC	Sub Account	900.00
2-01049-121	SNOW REMOVAL-S&W	Sub Account	10,500.00
2-01049-299	SNOW REMOVAL-OE-MISC	Sub Account	11,812.50
2-01051-121	EQUIP REPAIR-S&W-REGULARS	Sub Account	21,300.00
2-01051-123	EQUIP REPAIR-S&W-PART TIME	Sub Account	0.00
2-01051-131	EQUIP REPAIR-S&W-OVERTIME	Sub Account	830.00
2-01051-141	EQUIP REAPIR-S&W-LONGEVITY	Sub Account	0.00
2-01051-225	EQUIP REPAIR-OE-NEW EQUIP	Sub Account	4,068.75
2-01051-236	EQUIP REPAIR-OE-VEHICLE MAINT	Sub Account	27,431.25
2-01051-299	EQUIP REPAIR-OE-MISC	Sub Account	1,312.50
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	4,725.00
2-01053-226	GARBAGE & TRASH-OE-NEW EQUIP	Sub Account	787.50
2-01053-236	GARBAGE & TRASH-OE-REPAIRS	Sub Account	131.25
2-01053-252	GARBAGE & TRASH-OE-PVT CARTER	Sub Account	0.00
2-01053-253	GARBAGE & TRASH-OE-O/S SERVICE	Sub Account	71,270.00
2-01053-291	GARBAGE & TRASH-OE-SUPPLIES	Sub Account	0.00

2-01054-257	SANITARY LANDILL-OE-DUMP	Sub Account	97,125.00
2-01055-121	RECYCLING-S&W F/T	Sub Account	0.00
2-01055-122	REECYCLING-S&W-P/T	Sub Account	9,135.00
2-01055-131	RECYCLING-S&W-OVERTIME	Sub Account	100.00
2-01055-141	RECYCLING-S&W-LONGEVITY	Sub Account	0.00
2-01055-252	RECYCLING-OUTSIDE CONTRACTOR	Sub Account	0.00
2-01055-257	RECYCLING-OE-NEWSPAPER CHARGE/TIP FEES	Sub Account	1,350.00
2-01055-291	RECYCLING-OE-SUPPLIES	Sub Account	5,250.00
2-01056-257	RECYCLING TIPPING FEES	Sub Account	23,625.00
2-01057-254	STREET/TRAFFIC LIGHTING-OE	Sub Account	0.00
2-01059-121	UNIFORM FIRE SAFE-S&W-INSPECTR	Sub Account	7,500.00
2-01059-122	UNIFORM FIRE SAFE-S&W-P/T SEAS	Sub Account	10,475.00
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
2-01059-241	UNIFORM FIRE SAFE-OE-EDUCATION	Sub Account	1,000.00
2-01059-251	UNIFORM FIRE SAFE-OE-VEHICLE	Sub Account	2,365.00
2-01059-256	UNIFORM FIRE SAFE-OE-RENTAL BL	Sub Account	0.00
2-01059-291	UNIFORM FIRE SAFE-OE-SUPPLIES	Sub Account	1,850.00
2-01061-111	HOUSING INSPC-S&W-COORDINATOR	Sub Account	0.00
2-01061-121	HOUSING INSPC-S&W-CLERICAL 2	Sub Account	11,350.00
2-01061-122	HOUSING INSPC-S&E-P/T INPCTR	Sub Account	2,365.00
2-01061-299	HOUSING INSPC-OE-MISC	Sub Account	605.00
2-01063-299	DOG REGULATIONS-OE-MISC	Sub Account	0.00
2-01065-299	COMMUNITY AFFAIRS-OE-MISC	Sub Account	0.00
2-01067-111	ADMIN OF PUBL ASSIST-S&W-DIRCT	Sub Account	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
2-01069-299	RELOCATION ASSIST ACT-OE-MISC	Sub Account	0.00
2-01071-111	SENIOR SERVICES S&W-P/T	Sub Account	262.50
2-01071-219	SENIOR CITZ -OE-SCAT	Sub Account	1,575.00
2-01071-291	SENIOR SERVICES-OE-PROGRAMS	Sub Account	1,575.00
2-01072-252	MARINE BASIN-0E-DIESEL FOR RES	Sub Account	140,000.00
2-01072-253	MARINE BASIN-OE-GAS FOR RESALE	Sub Account	160,000.00
2-01072-258	MARINE BASIN-OE-TAX ON FUEL	Sub Account	57,750.00

2-01073-121	PARK & PLYGRND-S&W	Sub Account	41,973.75
2-01073-122	PARK & PLYGRND-S&W-SEASONAL	Sub Account	14,962.50
2-01073-131	PARK & PLYGRND-S&W-OVERTIME	Sub Account	1,050.00
2-01073-141	PARK & PLYGRND-S&W-LONGEVITY	Sub Account	0.00
2-01073-226	PARK & PLAYGROUND OE NEW EQUIPMENT	Sub Account	2,625.00
2-01073-227	PARK & PLYGRND-OE-MARINA	Sub Account	0.00
2-01073-238	PARK & PLYGRND-OE-PLYGRD EQUIP	Sub Account	787.50
2-01073-289	PARK & PLYGRND-OE-RT 35 PRJCT	Sub Account	0.00
2-01073-291	PARK & PLGRND-OE-SUPPLIES	Sub Account	6,746.25
2-01073-295	PARK & PLYGRND-OE-SHRUBS & FLW	Sub Account	918.75
2-01073-296	PARK & PLYGRND-OE-WEEDS & INSC	Sub Account	997.50
2-01073-298	PARK & PLYGRND-OE-MEMORIAL FLD	Sub Account	525.00
2-01073-299	PARK & PLYGRND-OE-MISC	Sub Account	0.00
2-01075-111	RECREATION-S&W-DIRECTOR	Sub Account	18,663.75
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	17,220.00
2-01075-218	RECREATION-OE-MUSIC TRST FUND	Sub Account	3,150.00
2-01075-219	RECREATION-OE-TRIPS	Sub Account	0.00
2-01075-221	RECREATION-OE-NEW EQUIP	Sub Account	210.00
2-01075-224	RECREATION-LEAGUE SPORTS-LITTLE LEAGUE	Sub Account	577.50
2-01075-225	RECREATION-OE-LEAGUE SPORTS-BASKETBALL	Sub Account	1,000.00
2-01075-226	RECREATION-OE-LEAGUE SPORTS-SOCCER	Sub Account	315.00
2-01075-228	RECREATION-OE-LEAGUE SPORTS	Sub Account	100.00
2-01075-291	RECREATION-OE-SUPPLIES	Sub Account	2,756.25
2-01075-292	RECREATION-OE-SPECIAL HOLIDAY EVENTS	Sub Account	341.25
2-01075-293	RECREATION-OE-PROGRAM SUPPLIES	Sub Account	2,100.00
2-01075-298	RECREATION-OE-SUMMER CAMP	Sub Account	0.00
2-01075-299	RECREATION-OE-SUMMER BASKETBALL LEAGUE	Sub Account	0.00
2-01077-111	HARBOR COMM-S&W-MARINA SUPER	Sub Account	14,700.00
2-01077-121	HARBOR COMM-S&W-CLERICAL	Sub Account	7,218.75
2-01077-122	HARBOR COMM-S&W-F/T	Sub Account	52,368.75
2-01077-123	HARBOR COMM-S&W-P/T	Sub Account	12,941.25
2-01077-124	HARBOR COMM-S&W-GARBAGE	Sub Account	0.00
2-01077-131	HARBOR COMM-S&W-O/T	Sub Account	3,806.25

2-01077-141	HARBOR COMM-S&W-LONGEVITY	Sub Account	0.00
2-01077-228	MARINA-OE-NEW EQUIPMENT	Sub Account	1,312.50
2-01077-231	HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	Sub Account	131.25
2-01077-233	HARBOR COMM-OE-DOCK REPAIR	Sub Account	2,625.00
2-01077-235	HARBOR COMM-OE-ENVIRONMENTAL	Sub Account	1,968.75
2-01077-238	HARBOR COMM-OE-GENERAL MAINT	Sub Account	9,187.50
2-01077-251	HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT	Sub Account	1,312.50
2-01077-252	HARBOR COMM-OE-fuel system repair & main	Sub Account	3,937.50
2-01077-291	HARBOR COMM-OE-SUPPLIES	Sub Account	7,875.00
2-01077-292	HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT	Sub Account	1,312.50
2-01078-121	CELEB OF PUBLC EVNTS-S&W	Sub Account	0.00
2-01078-299	CELEB OF PUBLC EVNTS-OE-MISC	Sub Account	5,250.00
2-01079-254	ELECTRICTY-OE-ALL BLDGS	Sub Account	45,950.00
2-01080-254	STREET LIGHTING	Sub Account	30,200.00
2-01081-251	TELEPHONE-OE-ADMIN,POLIC,ST,MA	Sub Account	27,575.00
2-01082-255	NATURAL GAS-OE-ALL BLDGS	Sub Account	21,525.00
2-01083-219	UNEMPLOYMENT OE	Sub Account	0.00
2-01084-219	CONTIGENT	Sub Account	0.00
2-01085-265	SOCIAL SECURITY SYSTEM	Sub Account	70,000.00
2-01087-271	CONTRIB TO PUB EMPLOYEE RETIRE	Sub Account	388,209.00
2-01089-271	CONTRIB TO DEFINED CONTRIB RETIREMENT	Line Item Control	2,000.00
2-01091-271	CONTRIB TO POL & FIRE RETIREMN	Sub Account	781,647.00
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
2-01101-121	LIBRARY-S&W-LIBRARIANS	Sub Account	74,943.75
2-01101-131	LIBRARY-S/W-OT	Sub Account	131.25
2-01101-201	LIBRARY-OE-MEMBERSHIP/DUES	Sub Account	262.50
2-01101-203	LIBRARY-OE-ADVERTISING	Sub Account	1,050.00
2-01101-205	LIBRARY OE - DONATIONS	Sub Account	395.00
2-01101-210	Library - OE MAKER SPACE	Sub Account	1,312.50
2-01101-215	LIBRARY-0E-CONTRACTS/PROFESSIONALS	Sub Account	4,200.00

2-01101-233	LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS	Sub Account	9,057.56
2-01101-237	LIBRARY OE-WATER/SEWER	Sub Account	787.50
2-01101-238	LIBRARY-OE-ELEVATOR MAINT	Sub Account	525.00
2-01101-241	LIBRARY-OE-CONFERENCES,SEMINAR,TRAINING	Sub Account	131.25
2-01101-251	LIBRARY-OE-TELEPHONE	Sub Account	525.00
2-01101-254	LIBRARY-OE-ELECTRIC	Sub Account	2,100.00
2-01101-255	LIBRARY-OE-NJ NAT GAS	Sub Account	3,937.50
2-01101-265	LIBRARY-OE-FICA	Sub Account	5,775.00
2-01101-271	LIBRARY-OE-OTHER INSURANCE	Sub Account	9,187.50
2-01101-272	LIBRARY-OE-HOSPITALIZATION	Sub Account	9,187.50
2-01101-276	LIBRARY-OE-VISION SERVICE	Sub Account	135.00
2-01101-291	LIBRARY-OE-SUPPLIES	Sub Account	5,250.00
2-01101-292	LIBRARY-OE-LEASED OFFICE EQUIPMENT	Sub Account	1,050.00
2-01101-293	LIBRARY-OE-JANITORIAL	Sub Account	80.00
2-01101-294	LIBRARY-OE-PROGRAMS/EVENTS	Sub Account	5,250.00
2-01101-295	LIBRARY-OE-DVD'S	Sub Account	1,710.00
2-01101-296	LIBRARY-OE-PERIODICALS	Sub Account	1,312.50
2-01101-297	LIBRARY-OE-BOOKS	Sub Account	4,725.00
2-01101-298	LIBRARY-OE-TECHNOLOGY	Sub Account	6,037.50
2-01101-299	LIBRARY-OE-CLASSES/INSTRUCTION	Sub Account	9,950.00
2-01102-201	DO NOT USE	Sub Account	0.00
2-01103-111	COURT-S&W-ADMINISTRATOR	Sub Account	7,980.00
2-01103-112	COURT-S&W-JUDGE	Sub Account	5,250.00
2-01103-113	COURT-S&W-DEPUTY ADMINISTRATOR	Sub Account	5,775.00
2-01103-121	COURT-S&W-CLERICAL	Sub Account	5,910.00
2-01103-123	COURT-S&W-SEASONAL P/T	Sub Account	1,642.20
2-01103-124	COURT-S&W-LAWSUIT	Sub Account	0.00
2-01103-131	COURT-S&W-OVERTIME	Sub Account	0.00
2-01103-133	COURT-S&W-POLICE O/T	Sub Account	0.00
2-01103-201	Court-OE-Dues & Conferences	Sub Account	135.00
2-01103-202	COURT-OE-PRINTING	Sub Account	1,350.00
2-01103-209	COURT-OE-POSTAGE	Sub Account	1,850.00
2-01103-212	COURT-OE-ACTING MAGISTRATE	Sub Account	790.00
2-01103-221	COURT-OE-NEW EQUIP	Sub Account	525.00

2-01103-231	COURT-OE-EQUIP MAINT	Sub Account	920.00
2-01103-251	COURT-OE-TELEPHONE	Sub Account	0.00
2-01103-251	COURT-OE-RENTAL OF SPACE	Sub Account	0.00
2-01103-255	COURT-S&W-FICA	Sub Account	4,990.00
2-01103-203	COURT-OE-CONTR TO PERS	Sub Account	0.00
2-01103-271	COURT-OE-HEALTH BENEFITS	Sub Account	0.00
2-01103-291	COURT-OE-SUPPLIES	Sub Account	1,850.00
2-01104-111	PUBLIC DEFENDER-S&W	Sub Account	1,315.00
2-01105-235	SHARE GRANT OE-POLICE/DISPATCH STUDY	Sub Account	0.00
2-01107-252	DO NOT USE	Sub Account	0.00
2-01109-299	SNOW & ICE RELATED COSTS	Sub Account	0.00
2-01110-111	SS LAKE COMO-MUN COURT S&w	Sub Account	25,257.75
2-01110-112	SS LAKE COMO-CODE ENFORCEMENT S&W	Sub Account	2,840.51
2-01110-113	SS LAKE COMO FIRE OFFICIAL S&W	Sub Account	1,526.18
2-01110-114	SS-LAKE COMO - FD CAPITAL OUTLAY	Sub Account	0
2-01110-115	SS-LAKE COMO - FIRST AID/EMS CAP OUTLAY	Sub Account	0
2-01111-111	SS SPRING LAKE MUN COURT S&W	Sub Account	16,465.00
2-01111-113	SS SPRING LAKE FIRE OFFICIAL S&w	Sub Account	2,940.00
2-01111-114	SS SPRING LAKE FINANCE OFFICE S&W	Sub Account	0.00
2-01112-113	SS SPRING LAKE HGTS FIRE OFFICIAL	Sub Account	3,020.00
2-01112-115	SS SPRING LAKE HGTS POLICE DISPATCH SVCS	Sub Account	30,435.00
2-01120-111	MATCHING FUNDS FOR GRANTS	Sub Account	2,625.00
2-01121-111	DWI STATE FUNDS-S&W-POLICE	Sub Account	0.00
2-01121-291	DDEF STATE FUNDS-OE-POLICE	Sub Account	0.00
2-01122-291	AMERICAN RESCUE PLAN (Federal)	Line Item Control	0
2-01123-111	EMERGENCY MANAGEMENT-S&W-COORD	Sub Account	0.00
2-01123-291	SHADE TREE GRANT	Sub Account	0.00
2-01125-111	ALCOHOL & DRUG-S&W-court	Sub Account	0.00
2-01126-111	MATCH ALCOHOL & DRUG	Sub Account	0.00
2-01127-121	MONMOUTH COUNTY HISTORICAL	Sub Account	0.00
2-01129-121	DWI STATE FUND-S&W-COURT	Sub Account	0.00
2-01131-291	CLEAN COMMUNITIES-RECYCLING	Sub Account	0.00
2-01133-291	NJ GREEN ACRES GRANT	Sub Account	0.00
2-01134-291	dca planning grant	Sub Account	0.00

2-01135-111	FEDERAL FIRE GRANT	Sub Account	0.00
2-01135-112	FIRE PREVENTION GRANT	Sub Account	0.00
2-01135-291	OSG SMART GROWTH GRANT	Sub Account	0.00
2-01137-111	LIBRARY GRANT	Sub Account	0.00
2-01138-111	STORM WATER MGT	Sub Account	0.00
2-01139-111	POLICE RADAR GRANT	Sub Account	0.00
2-01139-215	MONMOUTH COUNTY OPEN SPACE GRANT	Sub Account	0.00
2-01140-111	Hazard Mitigation Grant-Generators	Sub Account	0.00
2-01140-291	CDL - HURRICANE EXPENSES	Sub Account	0.00
2-01141-291	ENVIRONMENTAL GRANT	Sub Account	0.00
2-01141-299	ENVIRONMENTAL GRNT	Sub Account	0.00
2-01142-291	ENVIRONMENTAL GRANT MATCH	Sub Account	0.00
2-01142-298	ENV GRANT MATCH	Sub Account	0.00
2-01143-111	SAFE & SECURE GRANT	Sub Account	0.00
2-01144-111	MATCH FOR SAFE & SECURE S&W	Sub Account	0.00
2-01145-294	BODY ARMOR GRANT	Sub Account	0.00
2-01146-201	MC CARES ACT-2020 (159)	Line Item Control	0.00
2-01147-111	COPS IN SHOP PROJECT S&W	Sub Account	0.00
2-01148-291	FY2019 CDBG - ADA IMPROV PHI	Sub Account	0.00
2-01149-201	FM GLOBAL FIRE PREVENTION GRANT	Sub Account	0
2-01150-201	BODY WORN CAMERAS GRANT	Sub Account	0
2-01151-283	CAPITAL IMPROVEMENT FUND	Sub Account	10,000.00
2-01151-284	CAPITAL IMPROVEMENTS- FIRST AID	Sub Account	9,000
2-01152-201	FEMA- Assistance to Firefighters Grant	Sub Account	0.00
2-01153-283	NJ DOT GRANT	Sub Account	0.00
2-01154-282	CAPITAL OUTLAY RENOVATION OF BLDGS	Sub Account	0.00
2-01154-283	CAPITAL OUTLAY/ fire dept equpment	Sub Account	7,875.00
2-01154-284	CAPITAL OUTLAY-dpw vehicles	Sub Account	0.00
2-01155-228	HURRICANE SANDY EXPENDITURES	Sub Account	0.00
2-01161-281	BOND PRINCIPAL	Sub Account	0.00
2-01162-281	BAN PRINCIPAL	Line Item Control	0.00
2-01163-282	INTEREST ON BONDS	Sub Account	374,512.50
2-01164-281	DEF CHRG TO FUND ORD	Sub Account	0.00
2-01165-282	INT ON NOTES	Sub Account	0.00

2-01167-289	MON CTY IMPROV AUTH LOAN	Sub Account	0.00
2-01168-282	INT ON MON CTY LOAN	Sub Account	0.00
2-01169-289	PAYMENT UST LOAN	Sub Account	0.00
2-01171-285	EMERGENCY AUTHORIZATIONS	Sub Account	0.00
2-01172-285	MC CARES ACT -CORONAVIRUS RESPONSE	Sub Account	0.00
2-01175-283	DO NOT USE	Sub Account	0.00
2-01177-285	DEFICIT IN TRUST ASSESSMENT	Sub Account	0.00
2-01181-289	PUBL BLDGS-OE-DEMO B40 L6	Sub Account	0.00
2-01183-208	SPECL EMERG FOR REVALUATION	Sub Account	0.00
2-01189-289	GREEN TRUST LOAN	Sub Account	0.00
2-01195-288	RESERVE FOR UNCOLLECTED TAXES	Sub Account	0.00
2-01900-035	PLN BRD/BRD ADJ ESCROW FEES	Line Item Control	0.00
1-02057-219	94-51 ADMIN UNFUNDED	Line Item Control	0.00
1-03900-010	FEMA-Assist to Fighters Grant 2020(159)	Line Item Control	0.00
1-03900-022	BODY WORN CAMERAS GRANT	Line Item Control	0
1-03900-046	NJ DOT GRANT	Line Item Control	0.00
1-03900-048	FY2019 CDBG-ADA IMPROV PHI	Line Item Control	0.00
1-03900-054	FM GLOBAL FIRE PREVENTION GRANT	Line Item Control	0
1-05003-228	82-2 FIRE TRUCK FUNDED	Sub Account	0.00
1-05005-238	82-3 IMPROV MARINA FUNDED	Sub Account	0.00
1-05007-228	84-23 FIRE TRUCK FUNDED	Sub Account	0.00
1-05009-228	85-14 PHONE SYS FUNDED	Sub Account	0.00
1-05009-238	85-14 IMPROV TO 4TH AVE FUNDED	Sub Account	0.00
1-05011-228	85-17 SWEEPER FUNDED	Sub Account	0.00
1-05011-229	85-17 TRUCK FUNDED	Sub Account	0.00
1-05013-238	86-1 BRDWLK & COMPLEX FUNDED	Sub Account	0.00
1-05013-239	86-1 BRDWLK & COMPLEX UNFUNDED	Sub Account	0.00
1-05015-228	88-20 FIRE TRUCK FUNDED	Sub Account	0.00
1-05017-238	89-14 MARINA & OTHER IMP FUNDE	Line Item Control	0.00
1-05019-238	89-16 10TH AVE PAVLN FUNDED	Sub Account	0.00
1-05021-239	90-14 STORG. TANKS UNFUNDED	Sub Account	0.00
1-05022-239	MARINA DREDGE SAMPLING	Sub Account	0.00
1-05023-239	91-16 10TH AVE & RAILRD UNFUND	Sub Account	0.00
1-05025-238	91-18 VARIOUS IMPROV FUNDED	Sub Account	0.00

1-05027-238	91-21 RAIL STATN AMMEN FUNDED	Sub Account	0.00
1-05029-238	91-35 RD, CURB & SDWLK FUNDED	Sub Account	0.00
1-05031-218	92-3 40A:2-20 ADMIN FUNDED	Sub Account	0.00
1-05031-219	92-3 40A:2-20 UNFUNDED	Sub Account	0.00
1-05031-239	92-3 SDWLK & CURB UNFUNDED	Sub Account	0.00
1-05033-218	92-5 40A:2-20 ADMIN FUNDED	Sub Account	0.00
1-05033-238	92-5 10TH AVE PAVIL RF FUNDED	Sub Account	0.00
1-05034-238	MARINA IMPROV 92-18	Line Item Control	0.00
1-05035-218	92-19 40A:2-20 ADMIN FUNDED	Sub Account	0.00
1-05035-219	92-19 40A:2-20 ADMIN UNFUNDED	Sub Account	0.00
1-05035-229	92-19 COMP, TRK & SCT UNFUNDED	Sub Account	0.00
1-05037-218	93-20 ADMIN FUNDED	Sub Account	0.00
1-05037-219	93-20 ADMIN UNFUNDED	Sub Account	0.00
1-05037-238	BORO PORTION IMP 8TH AVE	Sub Account	0.00
1-05037-239	GRANT PORTN IMP 8TH AVE	Sub Account	0.00
1-05039-218	93-21 ADMIN FUNDED	Sub Account	0.00
1-05039-219	93-21 ADMIN UNFUNDED	Sub Account	0.00
1-05039-239	93-21 IMPROV TO MACLEARIE PARK	Sub Account	0.00
1-05041-218	93-22 ADMIN FUNDED	Sub Account	0.00
1-05041-219	93-22 ADMIN UNFUNDED	Sub Account	0.00
1-05041-239	93-22 IMPROVEMENT TO LAKES	Sub Account	0.00
1-05043-217	93-31 ADMIN BARN FUNDED	Sub Account	0.00
1-05043-218	ADMIN BARN UNFUNDED	Sub Account	0.00
1-05043-219	93-31 ADMIN OVERLAY UNFUNDED	Sub Account	0.00
1-05043-221	93-31/52 ADMIN OVERLAY FUNDED	Sub Account	0.00
1-05043-238	93-31 POLE BARN	Sub Account	0.00
1-05043-239	93-31 MACADUM OVERLAY	Sub Account	0.00
1-05045-218	93-38 MARINA FUNDED	Sub Account	0.00
1-05045-219	93-38 MARINA UNFUNDED	Sub Account	0.00
1-05047-218	94-14 ADMIN. FUNDED	Sub Account	0.00
1-05047-219	94-14 ADMIN. UNFUNDED	Sub Account	0.00
1-05047-238	94-14 IMPROV. TO 5TH AVE.	Sub Account	0.00
1-05049-218	94-28 ADMIN. FUNDED	Sub Account	0.00
1-05049-219	94-28 ADMIN. UNFUNDED	Sub Account	0.00

1-05049-238	94-28 IMPROV MACLEARIE PARK	Sub Account	0.00
1-05051-218	94-18 ADMIN. FUNDED	Sub Account	0.00
1-05051-219	94-48 ADMIN UNFUNDED	Sub Account	0.00
1-05051-238	94-18 BELMAR PLAZA FUNDED	Sub Account	0.00
1-05051-239	94-18 BELMAR PLAZA UNFUNDED	Sub Account	0.00
1-05053-218	ORD 94-49 ADMIN FUNDED	Sub Account	0.00
1-05053-219	ORD 94-49 ADMIN UNFUNDED	Sub Account	0.00
1-05053-238	ORD 94-49 IMPR B105 L9 UNFUND	Sub Account	0.00
1-05055-218	94-36 ADMIN FUNDED	Sub Account	0.00
1-05055-238	94-36 CONST SKATING RINK UNFUN	Sub Account	0.00
1-05057-218	94-51 ADMIN FUNDED	Sub Account	0.00
1-05057-219	94-51 ADMIN UNFUNDED	Sub Account	0.00
1-05057-238	94-51 ACQUISITION OF LAND UNFU	Sub Account	0.00
1-05059-218	94-52 ADMIN FUNDED	Sub Account	0.00
1-05059-219	94-52 ADMIN UNFUNDED	Sub Account	0.00
1-05059-238	94-52 REPLACE BULKHEAD UNFUND	Sub Account	0.00
1-05061-238	95-08 ACQUIS 3RD AVE GARAGE FN	Sub Account	0.00
1-05063-218	95-09 ADMIN FUNDED	Sub Account	0.00
1-05063-219	95-09 ADMIN UNFUNDED	Sub Account	0.00
1-05063-238	95-09 VAR ROAD IMPROV UNFUND	Sub Account	0.00
1-05065-218	95-17 ADMIN FUNDED	Sub Account	0.00
1-05065-238	95-17 ACUISTN 317 10TH UNFUND	Sub Account	0.00
1-05067-218	96-07 ADMIN RIVER TO 1ST	Sub Account	0.00
1-05067-219	96-07 ADMIN RIVER TO 1ST UNFND	Sub Account	0.00
1-05067-238	96-07 IMP RIVER TO 1ST UNFUND	Sub Account	0.00
1-05071-218	97-12 IMPR ROADS ADMIN FUNDED	Sub Account	0.00
1-05071-219	97-12 IMP ROADS ADMIN UNFUNDED	Sub Account	0.00
1-05071-239	97-12 IMPROVEMENT TO ROADS	Sub Account	0.00
1-05073-218	97-12 SDWLK ASSESS ADMIN FUND	Sub Account	0.00
1-05073-219	97-20 SDWLK ASSESS ADMIN UNFND	Sub Account	0.00
1-05073-239	97-20 SIDWALK ASSESSMNT UNFUND	Sub Account	0.00
1-05075-218	97-2 ACQ PROP ADMIN FUNDED	Sub Account	0.00
1-05075-219	97-2 ADQ PROP ADMIN UNFUNDED	Sub Account	0.00
1-05075-239	97-2 ACQUISITION PROPERTY	Sub Account	0.00

1-05077-218	98-4 SILVER LAKE ADMIN FUNDED	Sub Account	0.00
1-05077-219	98-4 SILVER LAKE ADMIN UNFNDED	Sub Account	0.00
1-05077-239	98-4 SILVER LAKE UNFUNDED	Sub Account	0.00
1-05079-218	98-7 ROAD IMPROV ADMIN FUNDED	Sub Account	0.00
1-05079-219	98-7 ROAD IMPR ADMIN UNFUNDED	Sub Account	0.00
1-05079-239	98-7 ROAD IMPROVEMENTS UNFUND	Sub Account	0.00
1-05081-218	98-9 MARINA IMP ADMIN FUNDED	Sub Account	0.00
1-05081-219	98-9 MARINA IMPROV ADMIN UNFND	Sub Account	0.00
1-05081-239	98-9 MARINA IMPROVEMENTS UNFND	Sub Account	0.00
1-05083-218	98-15 UPGRADE FUEL SYS ADMIN F	Sub Account	0.00
1-05083-219	UPGRD FUEL SYS ADMIN UNFUNDED	Sub Account	0.00
1-05083-239	98-15 UPGRADE FUEL SYSTEM UNFN	Sub Account	0.00
1-05085-219		Sub Account	0.00
1-05085-239	98-20 ACQUISTION PROPERTY	Sub Account	0.00
2-11001-111	W/S-S&W-SUPERINTENDANT	Sub Account	12,600.00
2-11001-113	W/S-S&W-RETAINER AUDITOR	Sub Account	0.00
2-11001-121	W/S-S&W-ADMINISTRATION	Sub Account	21,525.00
2-11001-123	W/S-S&W-OTHERS	Sub Account	75,000.00
2-11001-131	W/S - S&W WATER OPERATOR	Sub Account	7,500.00
2-11001-133	W/S-S&W-OTHER O/T	Sub Account	11,000.00
2-11001-141	W/S-S&W-LONGEVITY	Sub Account	0.00
2-11001-161	W/S-S&W-DEFERRED SICK LEAVE	Sub Account	0.00
2-11001-209	W/S-OE-ADMINISTRATIVE	Sub Account	5,250.00
2-11001-211	W/S-OE-AUDIT	Sub Account	7,875.00
2-11001-212	W/S-OE-LEGAL/LAWSUITS	Sub Account	1,500.00
2-11001-214	W/S-OE-ADP CHARGES	Sub Account	0.00
2-11001-215	W/S-OE-ENGINEERING	Sub Account	18,375.00
2-11001-219	W/S-OE-PERMITS/WATER TAX	Sub Account	2,000.00
2-11001-228	W/S-OE-NEW EQUIPMENT	Sub Account	4,000.00
2-11001-238	W/S-OE-REPAIRS & MAINT	Sub Account	30,000.00
2-11001-239	W/S-OE-WATER Taps	Sub Account	0.00
2-11001-252	W/S-OE-DIESEL & GAS	Sub Account	0.00
2-11001-254	W/S-OE-ELECTRIC	Sub Account	16,012.50
2-11001-259	W/S-OE-SOUTH BELMAR SEWERAGE	Sub Account	0.00

W/S-OE-INSURANCE	Sub Account	59,062.50
W/S-OE-PUMP STATION SUPPLIES	Sub Account	11,287.50
W/S-OE-DISTRIBUTION	Sub Account	0.00
SEWERAGE TREATMENT SMRSA	Sub Account	395,375.00
PURCHASE WATER-NJ WATER AUTH	Sub Account	30,000.00
PURCHASE WATER-AMERICAN WATER	Sub Account	68,250.00
RESERVE FOR DEFERRED SICK LEAV	Sub Account	0.00
W/S CAPITAL IMPROVEMENT FUND	Sub Account	0.00
W/S CAPITAL OUTLAY	Sub Account	50,000.00
HURRICANE EXPENSES	Sub Account	0.00
W/S PAYMENT BOND PRINCIPAL	Sub Account	0.00
W/S INTEREST ON BONDS	Sub Account	125,125.00
PAYMENT OF NOTES	Sub Account	0.00
W/S INTEREST ON NOTES	Sub Account	12.00
W/S REPAYMENT NJEIT	Sub Account	12,475.00
PAYMENT NJEIT INT	Sub Account	4,575.00
DEF CHRG TO FUND ORD'S - 13-11	Sub Account	0.00
DEFERRED CHARGES TO FUND ORD'S - VARIOUS	Sub Account	0
W/S CONTRIB TO PERS	Sub Account	5,875.00
SOCIAL SECURITY	Sub Account	9,581.25
DEF CHGS - EXPEND WITHOUT APPROPRIATIONS	Sub Account	0.00
78-13 SEWER SYS FUNDED	Sub Account	0.00
78-13 SEWER SYS UNFUNDED	Sub Account	0.00
87-34 SANT SEWER FUNDED	Sub Account	0.00
88-15 VAR WATER MAINS FUNDED	Sub Account	0.00
89-15 W/S IMPROV FUNDED	Sub Account	0.00
89-15 W/S IMPROV UNFUNDED	Sub Account	0.00
89-23 VARIOUS IMPROV. UNFUNDED	Sub Account	0.00
89-32 WATER MAIN UNFUNDED	Sub Account	0.00
91-31 IMP SEWER COM DEV FUNDED	Sub Account	0.00
91-31 IMP SEWER UNFUNDED	Sub Account	0.00
92-4 40A:2-20 ADMIN FUNDED	Sub Account	0.00
92-4 WATER TANK FUNDED	Sub Account	0.00
92-6 40A:2-20 ADMIN FUNDED	Sub Account	0.00
	W/S-OE-PUMP STATION SUPPLIES W/S-OE-DISTRIBUTION SEWERAGE TREATMENT SMRSA PURCHASE WATER-NJ WATER AUTH PURCHASE WATER-AMERICAN WATER RESERVE FOR DEFERRED SICK LEAV W/S CAPITAL IMPROVEMENT FUND W/S CAPITAL OUTLAY HURRICANE EXPENSES W/S PAYMENT BOND PRINCIPAL W/S INTEREST ON BONDS PAYMENT OF NOTES W/S INTEREST ON NOTES W/S REPAYMENT NJEIT PAYMENT NJEIT INT DEF CHRG TO FUND ORD'S - 13-11 DEFERRED CHARGES TO FUND ORD'S - VARIOUS W/S CONTRIB TO PERS SOCIAL SECURITY DEF CHGS - EXPEND WITHOUT APPROPRIATIONS 78-13 SEWER SYS FUNDED 78-13 SEWER SYS UNFUNDED 87-34 SANT SEWER FUNDED 88-15 VAR WATER MAINS FUNDED 89-15 W/S IMPROV FUNDED 89-15 W/S IMPROV UNFUNDED 89-23 VARIOUS IMPROV. UNFUNDED 91-31 IMP SEWER COM DEV FUNDED 91-31 IMP SEWER COM DEV FUNDED 91-31 IMP SEWER UNFUNDED 92-4 40A:2-20 ADMIN FUNDED	W/S-OE-PUMP STATION SUPPLIES  W/S-OE-DISTRIBUTION  SUB Account  SEWERAGE TREATMENT SMRSA  PURCHASE WATER-NJ WATER AUTH  PURCHASE WATER-AMERICAN WATER  RESERVE FOR DEFERRED SICK LEAV  W/S CAPITAL IMPROVEMENT FUND  W/S CAPITAL OUTLAY  HURRICANE EXPENSES  SUB Account  W/S PAYMENT BOND PRINCIPAL  W/S INTEREST ON BONDS  SUB Account  W/S INTEREST ON NOTES  W/S INTEREST ON NOTES  W/S REPAYMENT NJEIT  PAYMENT NJEIT INT  SUB Account  DEF CHRG TO FUND ORD'S - 13-11  DEFERRED CHARGES TO FUND ORD'S - VARIOUS  W/S CONTRIB TO PERS  SOUB Account  TREST ON BONDS  SUB ACCOUNT  DEF CHGS - EXPEND WITHOUT APPROPRIATIONS  TO SUB ACCOUNT  TREST ON SUB ACCOUNT  TREST ON ACCOUNT  DEF CHGS - EXPEND WITHOUT APPROPRIATIONS  TO SUB ACCOUNT  TREST ON ACCOUNT  TREST ON ACCOUNT  DEF CHGS - EXPEND WITHOUT APPROPRIATIONS  SUB ACCOUNT  TREST ON ACCOUNT  TREST ON ACCOUNT  TREST ON ACCOUNT  SUB ACCOUNT  SUB ACCOUNT  SUB ACCOUNT  TREST ON ACCOUNT  TREST ON ACCOUNT  SUB ACCOUNT  TREST ON ACCOUNT  SUB ACCOUNT  TREST ON ACCOUNT  TREST ON ACCOUNT  SUB ACCOUNT  TREST ON ACCOUNT  TR

1-15017-239	92-6 REPLACE SEWER UNFUNDED	Sub Account	0.00
1-15021-218	93-19 AMIN FUNDED	Sub Account	0.00
1-15021-219	93-19 ADMIN UNFUNDED	Sub Account	0.00
1-15021-239	93-19 SEWER SURF AVE UNFUNDED	Sub Account	0.00
1-15023-218	93-23 ADMIN FUNDED	Sub Account	0.00
1-15023-219	93-23 ADMIN UNFUNDED	Sub Account	0.00
1-15023-238	93-23 SEWERS 8TH AVE CDBG	Sub Account	0.00
1-15023-239	93-23 SEWER 8TH AVE BORO PRTN	Sub Account	0.00
1-15025-217	93-32 ADMIN OVERLAY FUNDED	Sub Account	0.00
1-15025-218	93-32 ADMIN STORAGE AREA FUND	Sub Account	0.00
1-15025-219	93-32 ADMIN STRG AREA UNFUNDED	Sub Account	0.00
1-15025-238	93-32 MACADEM OVERLAY UNFUNDED	Sub Account	0.00
1-15025-239	93-32 STORAGE AREA UNFUNDED	Sub Account	0.00
1-15027-218	94-15 ADMIN. FUNDED	Sub Account	0.00
1-15027-219	94-15 ADMIN. FUNDED	Sub Account	0.00
1-15027-238	94-15 IMPROV WATER 8TH AVE FUN	Sub Account	0.00
1-15029-218	94-16 ADMIN. FUNDED	Sub Account	0.00
1-15029-219	94-16 ADMIN. FUNDED	Sub Account	0.00
1-15029-238	94-16 ADD FOR 8TH AVE SEW FUND	Sub Account	0.00
1-15031-218	94-36 ADMIN FUNDED ADD 93-19	Sub Account	0.00
1-15031-219	94-36 ADMIN FUNDED ADD 93-19	Sub Account	0.00
1-15031-238	94-36 SEWER IMPROV SURF FUND	Sub Account	0.00
1-15035-218	97-18 VAR IMPRV ADMIN FUNDED	Sub Account	0.00
1-15035-219	97-18 VAR IMP ADMIN UNFUNDED	Sub Account	0.00
1-15035-239	97-18 VARIOUS IMPROVEMENTS UNF	Sub Account	0.00
1-15037-218	98-05 WATER IMP ADMIN FUNDED	Sub Account	0.00
1-15037-219	98-5 WATER IMP ADMIN UNFUNDED	Sub Account	0.00
1-15037-239	98-5 WATER IMP 11TH AVE UNFND	Sub Account	0.00
2-21001-111	ADMIN & EXEC-S&W-	Sub Account	21,000.00
2-21003-121	PERSONNEL-S&W-	Sub Account	5,250.00
2-21007-111	FIN ADMIN-S&W-RETAINER AUDITOR	Sub Account	0.00
2-21007-121	FIN ADMIN-S&W-F/T	Sub Account	27,562.50
2-21007-123	FIN ADMINM-S&W-	Sub Account	0.00
2-21007-202	FIN ADMIN-OE-PRINTING	Sub Account	0.00

2-21007-211	FIN ADMIN-OE-AUDIT	Sub Account	4,987.50
2-21007-214	FIN ADMIN-OE-ADP SERV	Sub Account	3,937.50
2-21007-232	FIN ADMIN-OE-COMPUTER AGRMNT	Sub Account	0.00
2-21007-299	FIN ADMIN-OE-MISC	Sub Account	0.00
2-21015-212	LEGAL SERV-OE-REGULAR	Sub Account	10,500.00
2-21017-215	ENGINEERING SERV-OE	Sub Account	10,500.00
2-21019-121	PBLC BLDGS & GRNDS-S&W-F/T	Sub Account	17,710.00
2-21019-131	Beach Public Bldgs S&W overtime	Sub Account	2,625.00
2-21019-141	PBLC BLDGS & GRNDS-S&W-o/t	Sub Account	0.00
2-21019-225	BEACH PUBLIC BLDGS-OE-RENTAL OF BLDG	Sub Account	11,418.75
2-21019-291	PUBLIC BLDGS-OE-SUPPLIES	Sub Account	11,000.00
2-21027-272	GROUP INS-HOSPITALIZATION	Sub Account	18,900.00
2-21029-262	WORKMEN COMPENSATION	Sub Account	17,325.00
2-21031-263	OTHER INSURANCE	Sub Account	14,437.50
2-21035-111	POLICE-S&W-REGULARS	Sub Account	43,312.50
2-21035-121	POLICE-S&W-CLERICAL	Sub Account	16,012.50
2-21035-122	POLICE-S&W-TECHNOLOGY	Sub Account	0
2-21035-123	POLICE-S&W-SPECIALS	Sub Account	92,400.00
2-21035-125	POLICE-S&W-TRAFFIC	Sub Account	0.00
2-21035-127	POLICE-S&W-BEACH PATROL	Sub Account	3,937.50
2-21035-131	POLICE-S&W-REGULAR OVERTIME	Sub Account	16,000.00
2-21035-133	POLICE-S&W-REPLACMNT OF REGULA	Sub Account	0.00
2-21035-151	POLICE-S&W-HOLIDAYS	Sub Account	0.00
2-21035-242	POLICE-OE-UNIFORMS	Sub Account	7,000.00
2-21035-251	POLICE-OE-TELEPHONE	Sub Account	0.00
2-21035-253	POLICE-OE-GAS	Sub Account	0.00
2-21035-291	POLICE-OE-SUPPLIES	Sub Account	2,125.77
2-21035-294	POLICE-OE-TRAFFIC PAINT	Sub Account	0.00
2-21035-298	POLICE-OE- BWC	Sub Account	0
2-21037-121	POLICE COMM-S&W-F/T	Sub Account	2,625.00
2-21037-129	POLICE COMM-S&W-P/T	Sub Account	9,843.75
2-21037-131	Beach Dispatch S&W overtime	Sub Account	656.25
2-21037-235	POLICE COMM-OE-RADIO MAINT	Sub Account	3,675.00
2-21037-251	POLICE COMM-OE-TELEPHONE	Sub Account	1,575.00

2-21038-123	BEACH FIRST AID- S&W- P/T	Sub Account	0
2-21038-224	BEACH FIRST AID- OE- NEW EQUIPMENT	Sub Account	0
2-21038-242	BEACH FIRST AID- OE- UNIFORMS	Sub Account	0
2-21038-291	BEACH FIRST AID- OE- SUPPLIES	Sub Account	0
2-21039-121	PARKING METER MAINS-S&W-COLLEC	Sub Account	5,250.00
2-21039-299	PARKING METER MAINT-OE-MISC	Sub Account	10,000.00
2-21047-111	RD REPAIR-S&W-SUPERINTDNT	Sub Account	18,112.50
2-21051-121	EQUIP REPAIR-S&W-FT	Sub Account	12,862.50
2-21051-228	EQUIP REPAIR-OE- NEW EQUIPMENT	Sub Account	0.00
2-21051-299	EQUIP REPAIR-OE-MISC	Sub Account	4,725.00
2-21053-121	GARBAGE-S&W-F/T	Sub Account	1,312.50
2-21053-131	GARBAGE-S&W-OVERTIME	Sub Account	0.00
2-21053-141	GARBAGE-S&W-LONGEVITY	Sub Account	0.00
2-21053-226	BEACH GARABAGE-OE-NEW EQUIPMENT	Sub Account	6,562.50
2-21053-291	GARBAGE-OE-SUPPLIES	Sub Account	1,312.50
2-21054-257	SANITARY LANDFILL-OE	Sub Account	16,537.50
2-21055-121	RECYCLING-S&W-F/T	Sub Account	1,575.00
2-21055-131	Beach Recycling S&W overtime	Sub Account	0.00
2-21055-226	BEACH RECYC-OE-NEW EQUIPMENT	Sub Account	7,875.00
2-21055-291	RECYCLING-OE-SUPPLIES	Sub Account	1,312.50
2-21060-131	BEACH S/W, FURST AID OT	Sub Account	0
2-21060-221	BEACH OE FIRST AID	Sub Account	0.00
2-21075-121	RECREATION-S&W	Sub Account	9,450.00
2-21075-228	RECREATION-OE-NEW EQUPMNT	Sub Account	150.00
2-21075-291	RECREATION-OE-Jr Guards	Sub Account	1,050.00
2-21075-292	RECREATION-OE-CLUB KID SUPPLIES	Sub Account	150.00
2-21076-111	BATHING BCH-S&W-DIRECTOR	Sub Account	8,400.00
2-21076-113	BATHING BCH-S&W-ASST FIN/HELLW	Sub Account	0.00
2-21076-115	BATHING BCH-S&W-Directors & Assist	Sub Account	11,815.00
2-21076-117	BATHING BCH-S&W-CHIEF LFGRD	Sub Account	10,000.00
2-21076-121	BATHING BCH-S&W-LIFEGUARDS	Sub Account	100,000.00
2-21076-123	BATHING BCH-S&W-TCKT SELLERS	Sub Account	42,800.00
2-21076-124	Bathing Beach-S&W-Rentals	Sub Account	0.00
2-21076-125	BATHING BCH-S&W-FIRST AID STAT	Sub Account	10,237.50

2-21076-127	BATHING BCH-S&W-LAVATORY ATTEN	Sub Account	50,000.00
2-21076-129	BATHING BCH-S&W-GATE ATTENDANT	Sub Account	50,000.00
2-21076-228	BATHING BCH-OE-RENTAL OF BTHRM	Sub Account	0.00
2-21076-229	BATHING BCH-OE-NEW EQUIP	Sub Account	1,500.00
2-21076-238	BATHING BBCH-OE-LFGRD EQUIP	Sub Account	4,000.00
2-21076-239	BATHING BEACH WATER RESCUE TEAM, OE	Sub Account	0
2-21076-251	BATHING BCH-OE-TELEPHONE	Sub Account	1,000.00
2-21076-252	BATHING BCH-OE-GAS & DIESEL	Sub Account	0.00
2-21076-291	BATHING BCH-OE-GENERAL SUPPLIE	Sub Account	6,037.50
2-21076-292	BATHING BCH-OE-BADGES	Sub Account	16,012.50
2-21076-293	BATHING BCH-OE-WASHROOM SUPPLI	Sub Account	6,500.00
2-21076-294	BATHING BC-OE-HEPATITIS SHOTS	Sub Account	0.00
2-21076-295	BATHING BEACH-OE-FIRST AID	Sub Account	2,625.00
2-21076-297	BATHING BEACH-OE-JR LFGRDS	Sub Account	0.00
2-21076-298	BATHING BCH-OE-MISC LFGRDS	Sub Account	6,565.00
2-21076-299	BATHING BCH-OE-STANDS & BOXES	Sub Account	3,415.00
2-21077-121	BEACHFRONT-S&W-FULL TIME	Sub Account	44,100.00
2-21077-129	BEACHFRONT-S&W-LABORER P/T	Sub Account	31,000.00
2-21077-131	BEACHFRON-S&W-OVERTIME	Sub Account	1,500.00
2-21077-141	BEACHFRONT-S&W-LONGEVITY	Sub Account	0.00
2-21077-211	BEACHFRONT-OE-PROFESSIONAL SERVICES	Sub Account	150.00
2-21077-225	RENTAL OF BULLDOZER	Sub Account	0.00
2-21077-229	BEACHFRONT-OE-NEW EQUIP	Sub Account	12,600.00
2-21077-239	BEACHFRONT-OE-CONST MATERIALS	Sub Account	1,350.00
2-21077-242	BEACHFRONT-OE-UNIFORMS	Sub Account	525.00
2-21077-253	BEACHFRONT-OE-GAS & DIESEL	Sub Account	1,850.00
2-21077-254	BEACHFRONT-OE-ELECTRIC	Sub Account	0.00
2-21077-291	BEACHFRONT-OE-SUPPLIES	Sub Account	11,685.00
2-21077-295	BEACHFRONT-OE-DUNE GRASS	Sub Account	1,500.00
2-21077-298	BEACHFORNT-OE-SNOW FENCING	Sub Account	2,100.00
2-21077-299	BEACHFRONT-OE-GREEN FENCING	Sub Account	0.00
2-21078-121	CELEBRATION PUBLIC EVENTS-S&W	Sub Account	0.00
2-21078-291	CELEBRATN OF PUBLIC EVENTS-OE	Sub Account	1,312.50
2-21079-259	WATER & SEWER USAGE	Sub Account	14,700.00

2-21080-264	BEACH UNEMPLOYMENT	Sub Account	28,875.00
2-21081-251	BEACH TELEPHONE	Sub Account	5,250.00
2-21085-265	CONTRIB TO SOCIAL SECURITY	Sub Account	56,437.50
2-21087-271	CONTRIB TO PERS	Sub Account	13,700.00
2-21089-271	CONTIB TO PFRS	Sub Account	11,000.00
2-21091-299	DEF CHARGE OVREXP 95 BUDGET	Sub Account	0.00
2-21093-085	BEACH, OE FIRST AID CAPITAL OUTLAY	Sub Account	0
2-21093-284	CAPITAL OUTLAY	Sub Account	30,000.00
2-21093-285	BEACH OE FIRST AID CAPITAL OUTLAY	Sub Account	0
2-21094-284	CONST UNDERWATER REEF	Sub Account	0.00
2-21095-283	CAPITAL IMPROVEMENT FUND	Sub Account	2,625.00
2-21095-284	CAPITAL IMPROVEMENTS- FIRST AID	Sub Account	0
2-21096-283	CAP IMPROV 10TH AVE PAVLN ROOF	Sub Account	0.00
2-21097-289	HURRICANE STORM EXPENSES	Sub Account	0.00
2-21099-281	BEACH PYMNT OF NOTE PRINCIPAL	Sub Account	0.00
2-21161-281	PAYMENT OF BOND PRINCIPAL	Sub Account	0.00
2-21163-282	PAYMENT OF BOND INTEREST	Sub Account	121,250.00
2-21164-281	MCIA LEASE PAYMENT	Sub Account	0.00
2-21165-282	INTEREST ON NOTES	Sub Account	12,600.00
2-23039-121	PARKING UTILITY S&W	Sub Account	7,900.00
2-23039-291	PARKING UTILITY OE	Sub Account	2,625.00
2-23083-219	PARKING UTILITY UNEMPLOYMENT	Line Item Control	787.50
2-23085-265	PARKING UTILITY SOC SEC	Line Item Control	1,500.00
2-23093-284	PARKING CAPITAL OUTLAY	Sub Account	20,000.00
2-23093-285	PARKING MISCELLANEOUS	Sub Account	0.00
1-25001-218	93-02 ADMIN FUNDED	Sub Account	0.00
1-25001-219	93-02 ADMIN UNFUNDED	Sub Account	0.00
1-25001-238	93-02 BEACHFRONT IMPROV UNFUND	Sub Account	0.00
1-25003-218	94-25 ADMIN FUNDED	Sub Account	0.00
1-25003-238	94-25 ARTIFICIAL REEF FUNDED	Sub Account	0.00
1-25003-239	94-25 ARTIFICIAL REEF FUND	Sub Account	0.00
1-25005-218	94-29 ADMIN. FUNDED	Sub Account	0.00
1-25005-219	94-29 ADMIN. UNFUNDED	Sub Account	0.00
1-25005-238	94-29 REPAIR OF GROINS	Sub Account	0.00

1-25007-218	ORD 95-05 ADMIN. FUNDED	Sub Account	0.00
1-25007-219	ORD 95-05 ADMIN UNFUNDED	Sub Account	0.00
1-25007-238	ORD 95-05 8TH AVE PAVLN UNFUND	Sub Account	0.00
1-25009-218	96-08 ADMIN BEACH EROS FUNDED	Sub Account	0.00
1-25009-238	96-08 BEACH EROSION FUNDED	Sub Account	0.00
1-25009-239	96-08 BEACH EROSION UNFUNDED	Sub Account	0.00

## **RESOLUTION NO. 2022-35**

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPOINTING A FIRE SAFETY OFFICER

WHEREAS, Ryan Dullea, Fire Administrator has advised the Mayor and Borough Council of the need to appoint a Fire Safety Officer for the Belmar Fire Department.

**NOW, THEREFORE, BE IT RESOLVED**, by Borough Council of the Borough of Belmar, County of Monmouth, State New Jersey, that it does hereby appoint Michael Provenzano, Jr. as Fire Safety Officer for January 1, 2022 to December 31, 2022.

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

Council Members: AYES NAYS ABSTAIN ABSENT

Mayor Walsifer

Mr. Brennan

Mr. McCracken

Mr. Carvelli

Ms. Kinney

Adopted: