

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 1st Deputy Coordinator – Ed Kirschenbaum
OEM 2nd Deputy Coordinator – Michael Campbell
OEM 3rd 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 NO. 2022-01

**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:

RESOLUTION NO. 2022-02

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 | | | | |

Adopted:

RESOLUTION NO. 2022-03

**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 | | | | |

Adopted:

RESOLUTION NO 2022-04

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/
Bond Counsel John M. Cantalupo, Esq.
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.
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 | | | | |

Adopted:

RESOLUTION NO. 2022-05

**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 | | | | |

Adopted:

RESOLUTION NO. 2022-06

**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 | | | | |

Adopted:

RESOLUTION NO. 2022-07

**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 | | | | |

Adopted:

RESOLUTION NO 2022-08

**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 | | | | |

Adopted:

RESOLUTION NO 2022-09

**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> | <u>Term Expiration</u> |
|----------------------------|-------------------------------|
| 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 | | | | |

Adopted:

CONSENT RESOLUTION NO 2022-10

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 | | | | |

Adopted:

RESOLUTION 2022-11

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 | | | | |

Adopted:

RESOLUTION NO 2022-12

**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:

| <u>Members:</u> | <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 | | | | |

Adopted:

RESOLUTION NO 2022-13

**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:

| <u>Members:</u> | <u>Term Expiring</u> |
|------------------|----------------------|
| Krista Sperber | 12/31/2023 |
| Dianna Veilleux | 12/31/2023 |
| Nicholas Valente | 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 | | | | |

Adopted:

RESOLUTION NO 2022-14

**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> | <u>Term Expiring</u> |
|-----------------|----------------------|
| 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 | | | | |
| Ms. Kinney | | | | |

Adopted:

RESOLUTION NO 2022-15

**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 | | | | |

Adopted:

RESOLUTION NO 2022-16

**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> | <u>Term Expiring</u> |
|---|----------------------|
| 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 | | | | |

Adopted:

CONSENT RESOLUTION NO 2022-17

**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 | | | | |

Adopted:

RESOLUTION NO 2022-18

**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 | | | | |

Adopted:

CONSENT RESOLUTION NO 2022-19

**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 | | | | |

Adopted:

CONSENT RESOLUTION NO 2022-20

**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 | | | | |

Adopted:

CONSENT RESOLUTION NO 2022-21

**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 | | | | |

Adopted:

CONSENT RESOLUTION NO 2022-22

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 | | | | |

Adopted:

CONSENT RESOLUTION NO 2022-23

**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 | | | | |

Adopted:

RESOLUTION No. 2022-24

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 | | | | |

Adopted:

CONSENT RESOLUTION NO 2022-25

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 bearing 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 | | | | |

Adopted:

RESOLUTION NO. 2022-26

**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:

| <u>MEMBERS:</u> | <u>TERM EXPIRES:</u> |
|-----------------|----------------------|
| 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 | | | | |

Adopted:

RESOLUTION NO. 2022-27

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 | | | | |

Adopted:

RESOLUTION NO 2022-28

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 | | | | |

Adopted:

RESOLUTION NO 2022-29

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 II Member

Louis Fierro

Term Expiring

unexpired term ending 12/31/2022

Class III Member

Councilman Thomas Carvelli

Mayor Mark Walsifer

Term Expiring

12/31/2022

12/31/2022

Class IV Member

Kathleen West

Thomas Burke

Term Expiring

unexpired term ending 12/31/2024

12/31/2025

Class IV Alternate Members

Michael DeBlasio

Term Expiring

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

Adopted:

RESOLUTION NO. 2022-30

**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 | | | | |

Adopted:

RESOLUTION NO. 2022-31

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 | | | | |

Adopted:

RESOLUTION 2022-32

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 | | | | |

Adopted:

RESOLUTION NO. 2022-33

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 | | | | |

Adopted:

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:

| Account Number | Account Description | Account Type | Temp Budget |
|----------------|--------------------------------|--------------|-------------|
| 2-01- -001-113 | MUNICIPAL CLERK S&W CLERK | Sub Account | 22,312.50 |
| 2-01- -001-121 | MUNICIPAL CLERK-S&W-CLERICAL | Sub Account | 0.00 |
| 2-01- -001-122 | MUNICIPAL CLERK-S&W-P/T | Sub Account | 0.00 |
| 2-01- -001-131 | MUNICIPAL CLERK S&W-O/T | Sub Account | 0.00 |
| 2-01- -001-201 | MUNICIPAL CLERK-OE-DUES | Sub Account | 300.00 |
| 2-01- -001-202 | MUNICIPAL CLERK-OE-ELECTIONS | Sub Account | 577.50 |
| 2-01- -001-203 | MUNICIPAL CLERK-OE-LEGAL ADV | Sub Account | 2,362.50 |
| 2-01- -001-208 | MUNICIPAL CLERK-OE-CODIFICTN | Sub Account | 3,960.00 |
| 2-01- -001-221 | MUNICIPAL CLERK-OE-NEW EQUIP | Sub Account | 787.50 |
| 2-01- -001-231 | MUNICIPAL CLERK-OE MAINT EQUIP | Sub Account | 1,500.00 |
| 2-01- -001-299 | MUNICIPAL CLERK-OE-SUPPLIES | Sub Account | 6,280.00 |
| 2-01- -002-111 | MAYOR & COUNCIL | Sub Account | 4,400.00 |
| 2-01- -002-299 | MAYOR & COUNCIL- OE- MISC | Sub Account | 262.50 |
| 2-01- -003-121 | PERSONNEL-S&W-CLERICAL | Sub Account | 17,850.00 |
| 2-01- -003-131 | PERSONNEL-S&W-OVERTIME | Sub Account | 262.50 |
| 2-01- -003-299 | PERSONNEL-OE-MISC | Sub Account | 1,470.00 |
| 2-01- -005-111 | ADMIN & EXEC-ADMINISTRATOR | Sub Account | 28,980.00 |
| 2-01- -005-291 | ADMIN & EXEC-OE-SUPPLIES | Sub Account | 4,462.50 |
| 2-01- -005-292 | ADMIN & EXEC-OE-COMPUTER | Sub Account | 2,625.00 |
| 2-01- -007-111 | FIN ADMIN-S&W-FIN OFFCR | Sub Account | 11,812.50 |
| 2-01- -007-113 | Assistant Finance S&W | Sub Account | 1,312.50 |
| 2-01- -007-131 | FIN ADMIN-S&W-OVERTIME | Sub Account | 0.00 |
| 2-01- -007-211 | FIN ADMIN-OE-PROF FEES | Sub Account | 10,500.00 |
| 2-01- -007-214 | FIN ADMIN-OE-ADP CHARGE | Sub Account | 5,910.00 |
| 2-01- -007-219 | FIN ADMIN-OE-BND ACCT SERV CHR | Sub Account | 262.50 |
| 2-01- -007-232 | FIN ADMIN-OE-COMPUTER MAINT | Sub Account | 1,575.00 |
| 2-01- -007-292 | FIN ADMIN-OE-COMP SUPPLIES | Sub Account | 2,362.50 |
| 2-01- -007-299 | FIN ADMIN-OE-MISC | Sub Account | 1,706.25 |
| 2-01- -008-211 | AUDIT SERVICES-OE | Sub Account | 10,500.00 |
| 2-01- -009-111 | ASESS OF TAX-S&W-ASSESSOR | Sub Account | 7,875.00 |
| 2-01- -009-121 | ASSESS OF TAX-S&W-CLERICAL | Sub Account | 0.00 |
| 2-01- -009-202 | ASSESS OF TAX-OE-PRINTING | Sub Account | 500.00 |
| 2-01- -009-207 | ASSESS OF TAX-OE-COMPUTER SERV | Sub Account | 1,050.00 |

| | | | |
|----------------|---------------------------------------|-------------|-----------|
| 2-01- -009-216 | ASSESS OF TAX-OE-REVAL/APPEALS | Sub Account | 0.00 |
| 2-01- -009-291 | ASSESS OF TAX-OE-SUPPLIES | Sub Account | 1,075.00 |
| 2-01- -011-111 | COLLECT OF TAX-S&W-COLLECTOR | Sub Account | 3,400.00 |
| 2-01- -011-121 | COLLECT OF TAX-S&W-ASSIST CLCT | Sub Account | 20,200.00 |
| 2-01- -011-131 | COLLECT OF TAX-S&W-OVERTIME | Sub Account | 0.00 |
| 2-01- -011-204 | COLLECT OF TAX-OE-TAX SALE | Sub Account | 250.00 |
| 2-01- -011-292 | TAX OE - COMPUTER SUPPLIES | Sub Account | 1,000.00 |
| 2-01- -011-293 | TAX OE- ESTIMATED TAX BILLS | Sub Account | 700.00 |
| 2-01- -011-299 | COLLECT OF TAX-OE-MISC | Sub Account | 1,312.50 |
| 2-01- -013-216 | LIQUID OF TAX TITLE LIENS | Sub Account | 150.00 |
| 2-01- -015-111 | LEGAL SERV-S&W-BOROUGH ATTORNY | Sub Account | 0.00 |
| 2-01- -015-112 | LEGAL SERV-S&W-PROSECUTOR | Sub Account | 0.00 |
| 2-01- -015-113 | LEGAL SERV-S&W-PUBLIC DEFENDER | Sub Account | 0.00 |
| 2-01- -015-212 | LEGAL SERV-OE-REGULAR FEES | Sub Account | 63,000.00 |
| 2-01- -015-213 | LEGAL SERV-OE-BONDING | Sub Account | 0.00 |
| 2-01- -015-215 | LEGAL SERV-OE-CONSULTANT | Sub Account | 0.00 |
| 2-01- -015-216 | LEGAL SERV-OE-TAX APPEALS | Sub Account | 5,250.00 |
| 2-01- -015-217 | LEGAL SERV-OE-NEGOTIATIONS | Sub Account | 0.00 |
| 2-01- -015-218 | LEGAL SERV-OE-PUB DEF/ACT PROS | Sub Account | 0.00 |
| 2-01- -015-219 | LEGAL SERV-OE-MISC | Sub Account | 10,500.00 |
| 2-01- -015-261 | LEGAL SERV-OE-INSURANCE DED | Sub Account | 0.00 |
| 2-01- -017-111 | ENGINEERING S&W | Sub Account | 0.00 |
| 2-01- -017-215 | ENGINEERING SERV OE | Sub Account | 34,125.00 |
| 2-01- -017-299 | ENGINEERING SERV-OE-MARINA | Sub Account | 6,500.00 |
| 2-01- -019-121 | PUBLIC BLDGS-S&W-MUN COMPLEX | Sub Account | 0.00 |
| 2-01- -019-122 | PUBLIC BLDGS-S&W-MAINT REPAIR | Sub Account | 26,407.50 |
| 2-01- -019-123 | PUBLIC BLDGS & GRDS - P/T SAL & WAGES | Sub Account | 0.00 |
| 2-01- -019-131 | PUBLIC BLDGS-S&W-OVERTIME | Sub Account | 6,562.50 |
| 2-01- -019-141 | PUBLIC BLDGS-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-01- -019-222 | PUBLIC BLDGS-OE-NEW EQUIP | Sub Account | 0.00 |
| 2-01- -019-233 | PUBLIC BLDGS-OE-MISC BLDGS | Sub Account | 20,868.75 |
| 2-01- -019-234 | PUBLIC BLDGS-OE-FIREHOUSE | Sub Account | 1,968.75 |
| 2-01- -019-252 | PUBLIC BLDGS-OE-DIESEL FUEL | Sub Account | 0.00 |
| 2-01- -019-254 | PUBLIC BLDGS-OE-ELECTRIC | Sub Account | 0.00 |

| | | | |
|----------------|--------------------------------|-------------|------------|
| 2-01- -019-255 | PUBLIC BLDGS-OE-NJ NAT GAS | Sub Account | 0.00 |
| 2-01- -019-291 | PUBLIC BLDGS-OE-PAINTS & SUPP | Sub Account | 2,100.00 |
| 2-01- -019-293 | PUBLIC BLDGS-OE-JANITORIAL | Sub Account | 0.00 |
| 2-01- -021-121 | MUN LAND USE-S&W-BRD OF ADJ | Sub Account | 0.00 |
| 2-01- -021-122 | MUN LAND USE-S&W-PLN BRD | Sub Account | 0.00 |
| 2-01- -021-123 | MUN LAND USE-S&W-SECRETARY | Sub Account | 0.00 |
| 2-01- -021-131 | MUN LAND USE-S&W-OVERTIME | Sub Account | 525.00 |
| 2-01- -021-212 | MUN LAND USE-OE-BRD OF ADJ LEG | Sub Account | 7,743.75 |
| 2-01- -021-213 | MUN LAND USE-OE-PLN BRD LEGAL | Sub Account | 2,887.50 |
| 2-01- -021-214 | MUN LAND USE-OE | Sub Account | 0.00 |
| 2-01- -021-298 | MUN LAND USE-OE-BRD OF ADJ MIS | Sub Account | 365.00 |
| 2-01- -021-299 | MUN LAND USE-OE-PLN BRD MISC | Sub Account | 2,362.50 |
| 2-01- -023-121 | ENVIRONMENTAL COMM-S&W | Sub Account | 0.00 |
| 2-01- -023-205 | ENVIRONMENTAL NEWSLETTER | Sub Account | 0.00 |
| 2-01- -023-299 | ENVIRONMENTAL COMM-OE-MISC | Sub Account | 395.00 |
| 2-01- -024-291 | HISTORICAL COMM-OE-SUPPLIES | Sub Account | 395.00 |
| 2-01- -025-299 | SHADE TREE COMM-OE-MISC | Sub Account | 787.50 |
| 2-01- -027-272 | GROUP INS-HOSPITALIZATION | Sub Account | 246,750.00 |
| 2-01- -027-273 | GROUP INS-DENTAL | Sub Account | 13,125.00 |
| 2-01- -027-274 | GROUP INS-PRESCRIPTION | Sub Account | 60,375.00 |
| 2-01- -027-275 | GROUP INS-TEMP DISABILITY | Sub Account | 1,575.00 |
| 2-01- -027-276 | GROUP INS-VISION/HEARING | Sub Account | 4,200.00 |
| 2-01- -027-277 | GROUP INS-BENEFTS AT RETIREMNT | Sub Account | 216,300.00 |
| 2-01- -027-278 | GROUP INS-HEALTHWISE | Sub Account | 1,050.00 |
| 2-01- -027-279 | GROUP-INS-PRO HEALTH | Sub Account | 0.00 |
| 2-01- -027-280 | GROUP INSURANCE WAIVER | Sub Account | 0 |
| 2-01- -029-262 | WORKMEN COMPENSATION | Sub Account | 73,500.00 |
| 2-01- -031-263 | OTHER INSURANCE | Sub Account | 76,125.00 |
| 2-01- -032-160 | ACCUMULATED ABSENCES | Sub Account | 0.00 |
| 2-01- -033-121 | FIRE-S&W | Sub Account | 0.00 |
| 2-01- -033-205 | FIRE-OE-CONTRIBUTIONS | Sub Account | 1,575.00 |
| 2-01- -033-223 | FIRE-OE-NEW EQUIPMENT | Sub Account | 5,500.00 |
| 2-01- -033-234 | FIRE-OE-SIGNAL SYS MAINT | Sub Account | 2,625.00 |
| 2-01- -033-238 | FIRE-OE-EQUIP MAINT | Sub Account | 4,000.00 |

| | | | |
|----------------|---------------------------------|-------------|------------|
| 2-01- -033-239 | FIRE-OE-AERIAL TESTING | Sub Account | 0.00 |
| 2-01- -033-241 | FIRE-OE-EDUCATION | Sub Account | 3,000.00 |
| 2-01- -033-242 | FIRE-OE-UNIFORMS | Sub Account | 525.00 |
| 2-01- -033-252 | FIRE-OE-DIESEL FUEL | Sub Account | 0.00 |
| 2-01- -033-253 | FIRE-OE-GASOLINE | Sub Account | 0.00 |
| 2-01- -033-291 | FIRE-OE-SUPPLIES | Sub Account | 1,975.00 |
| 2-01- -033-292 | FIRE-OE-HEPATITIS | Sub Account | 0.00 |
| 2-01- -033-293 | FIRE-OE-GRANT | Sub Account | 0.00 |
| 2-01- -033-294 | FIRE-OE-MATCH FOR GRANT | Sub Account | 0.00 |
| 2-01- -035-111 | POLICE-S&W-REGULARS | Sub Account | 663,900.00 |
| 2-01- -035-112 | POLICE-S&W-emergency mgt | Sub Account | 4,200.00 |
| 2-01- -035-113 | POLICE-S&W-SCHOOL RESOURCE OFCR | Sub Account | 1,312.50 |
| 2-01- -035-121 | POLICE-S&W-CLERICAL 2 | Sub Account | 15,487.50 |
| 2-01- -035-122 | POLICE-S&W-TECHNOLOGY | Sub Account | 19,500.00 |
| 2-01- -035-123 | POLICE-S&W-SPECIALS | Sub Account | 46,860.00 |
| 2-01- -035-125 | POLICE-S&S-SCHOOL CROSSING GRD | Sub Account | 36,750.00 |
| 2-01- -035-126 | POLICE-S&W-not for use | Sub Account | 0.00 |
| 2-01- -035-131 | POLICE-S&W-REGULARS OVERTIME | Sub Account | 70,875.00 |
| 2-01- -035-132 | POLICE-S&W-CLERICAL OVERTIME | Sub Account | 395.00 |
| 2-01- -035-133 | POLICE-S&W-SPECIALS OVERTIME | Sub Account | 4,000.00 |
| 2-01- -035-151 | POLICE-S&W-HOLIDAYS & SPCL EVN | Sub Account | 19,690.00 |
| 2-01- -035-161 | POLICE-S&W-SICK LEAVE RETIRMNT | Sub Account | 0.00 |
| 2-01- -035-215 | POLICE OE - CONSULTANT | Sub Account | 0.00 |
| 2-01- -035-220 | POLICE-OE-OEM EXPENSES | Sub Account | 525.00 |
| 2-01- -035-224 | POLICE-OE-NEW EQUIPMENT | Sub Account | 7,800.00 |
| 2-01- -035-241 | POLICE-OE-SCHOOL/TRAINING | Sub Account | 10,000.00 |
| 2-01- -035-242 | POLICE-OE-UNIFORMS | Sub Account | 8,500.00 |
| 2-01- -035-243 | POLICE-OE-Office Equipment | Sub Account | 1,170.00 |
| 2-01- -035-251 | POLICE-OE-ammunition | Sub Account | 5,250.00 |
| 2-01- -035-253 | POLICE-OE-GASOLINE | Sub Account | 0.00 |
| 2-01- -035-291 | POLICE-OE-SUPPLIES | Sub Account | 13,945.00 |
| 2-01- -035-292 | POLICE-OE-COMP SUPPL & MAINT | Sub Account | 11,475.00 |
| 2-01- -035-293 | POLICE-OE-AWARDS/MDT'S | Sub Account | 0.00 |
| 2-01- -035-298 | POLICE-OE- BWC | Sub Account | 6,250.00 |

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| 2-01- -035-299 | POLICE-OE-COMMUNITY SERV OFFCR | Sub Account | 0.00 |
| 2-01- -036-224 | PURCHASE OF POLICE VEHICLES | Sub Account | 3,150.00 |
| 2-01- -037-121 | POLICE COMM-S&W-DISPATCHERS | Sub Account | 20,100.00 |
| 2-01- -037-123 | POLICE COMM S&W/PT | Sub Account | 7,350.00 |
| 2-01- -037-131 | POLICE COMM-S&W-OVERTIME | Sub Account | 8,925.00 |
| 2-01- -037-151 | POLICE COMM- HOLIDAY PAY | Sub Account | 1,500.00 |
| 2-01- -037-224 | POLICE COMM-OE-NEW EQUIP | Sub Account | 9,700.00 |
| 2-01- -037-235 | POLICE COMM-OE-RADIO MAINT | Sub Account | 8,665.00 |
| 2-01- -037-299 | POLICE COMM-OE-MISC | Sub Account | 2,625.00 |
| 2-01- -038-123 | FIRST AID- S&W- P/T | Sub Account | 44,100.00 |
| 2-01- -038-224 | FIRST AID- OE-NEW EQUIPMENT | Sub Account | 0.00 |
| 2-01- -038-241 | FIRST AID, OE - SCHOOL | Sub Account | 3,000.00 |
| 2-01- -038-242 | FIRST AID- OE-UNIFORMS | Sub Account | 3,000.00 |
| 2-01- -038-291 | FIRST AID- OE- SUPPLIES | Sub Account | 7,500.00 |
| 2-01- -038-299 | FIRST AID- OE MISCELLANEOUS | Sub Account | 2,500.00 |
| 2-01- -039-121 | PARKING METER MAINT-S&W | Sub Account | 0.00 |
| 2-01- -039-299 | PARKING METER MAINT-OE-MISC | Sub Account | 0.00 |
| 2-01- -040-112 | DO NOT USE | Sub Account | 0 |
| 2-01- -040-220 | DO NOT USE | Sub Account | 0 |
| 2-01- -041-205 | DO NOT USE | Sub Account | 7,350.00 |
| 2-01- -041-291 | DO NOT USE | Sub Account | 0.00 |
| 2-01- -042-111 | MUNICIPAL PROSECUTOR-S&W-PROS | Sub Account | 10,500.00 |
| 2-01- -043-111 | UNIFORM CONST-S&W-BLDG SUBCODE | Sub Account | 7,980.00 |
| 2-01- -043-112 | UNIFORM CONST-S&W-PLUMB SUBCOD | Sub Account | 12,350.00 |
| 2-01- -043-113 | UNIFORM CONST-S&W-FIRE SUBCODE | Sub Account | 0.00 |
| 2-01- -043-114 | UNIFORM CONST-S&W-CODE ENFORC | Sub Account | 0.00 |
| 2-01- -043-115 | UNIFORM CONST-S&W-ELECTRICAL I | Sub Account | 3,675.00 |
| 2-01- -043-121 | UNIFORM CONST-S&W-CLERICAL 2 | Sub Account | 1,312.50 |
| 2-01- -043-131 | UNIFORM CONST-S&W-OVERTIME | Sub Account | 0.00 |
| 2-01- -043-219 | UNIFORM CONST-OE-FILL IN INSP | Sub Account | 135.00 |
| 2-01- -043-251 | UNIFORM CONST-OE-DEMOLITION | Sub Account | 0.00 |
| 2-01- -043-256 | UNIFORM CONST-OE-RENTAL OF BLD | Sub Account | 0.00 |
| 2-01- -043-299 | UNIFORM CONST-OE-MISC | Sub Account | 1,706.25 |
| 2-01- -047-111 | RD REPAIR-S&W-SUPERVISOR | Sub Account | 22,312.50 |

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| 2-01- -047-121 | RD REPAIR S&W ADMIN | Sub Account | 21,000.00 |
| 2-01- -047-122 | RD REPAIR-S&W-P/T | Sub Account | 0.00 |
| 2-01- -047-123 | RD REPAIR-S&W-OTHER | Sub Account | 60,550.00 |
| 2-01- -047-124 | RD REPAIR-S&W-TEMPORARIES | Sub Account | 0.00 |
| 2-01- -047-125 | REPAIR-S&W-PAINT CREW | Sub Account | 0.00 |
| 2-01- -047-131 | RD REPAIR-S&W-ADMIN OVERTIME | Sub Account | 400.00 |
| 2-01- -047-132 | RD REPAIR-S&W-OTHER OVERTIME | Sub Account | 5,250.00 |
| 2-01- -047-141 | RD REPAIR-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-01- -047-225 | RD REPAIR-OE-NEW EQUIP/SIGNS | Sub Account | 4,950.00 |
| 2-01- -047-231 | Rd repair OE Office equip maint/supplies | Sub Account | 800.00 |
| 2-01- -047-241 | RD REPAIR-OE-SCHOOLING | Sub Account | 315.00 |
| 2-01- -047-242 | RD REPAIR-OE-UNIFORMS | Sub Account | 6,960.00 |
| 2-01- -047-253 | RD REPAIR-OE-DIESEL & GASOLINE | Sub Account | 0.00 |
| 2-01- -047-291 | RD REPAIR-OE-SUPPLIES | Sub Account | 5,250.00 |
| 2-01- -047-292 | RD REPAIR-OE-TRAFFIC PAINT | Sub Account | 1,260.00 |
| 2-01- -047-294 | RD REPAIR-OE-GRAVEL & ASPHALT | Sub Account | 2,100.00 |
| 2-01- -047-299 | RD REPAIR-OE-MISC | Sub Account | 900.00 |
| 2-01- -049-121 | SNOW REMOVAL-S&W | Sub Account | 10,500.00 |
| 2-01- -049-299 | SNOW REMOVAL-OE-MISC | Sub Account | 11,812.50 |
| 2-01- -051-121 | EQUIP REPAIR-S&W-REGULARS | Sub Account | 21,300.00 |
| 2-01- -051-123 | EQUIP REPAIR-S&W-PART TIME | Sub Account | 0.00 |
| 2-01- -051-131 | EQUIP REPAIR-S&W-OVERTIME | Sub Account | 830.00 |
| 2-01- -051-141 | EQUIP REPAIR-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-01- -051-225 | EQUIP REPAIR-OE-NEW EQUIP | Sub Account | 4,068.75 |
| 2-01- -051-236 | EQUIP REPAIR-OE-VEHICLE MAINT | Sub Account | 27,431.25 |
| 2-01- -051-299 | EQUIP REPAIR-OE-MISC | Sub Account | 1,312.50 |
| 2-01- -053-121 | GARBAGE & TRASH-S&W | Sub Account | 0.00 |
| 2-01- -053-131 | GARBAGE & TRASH-S&W-OVERTIME | Sub Account | 0.00 |
| 2-01- -053-141 | GARBAGE & TRASH-S&W-SEASONAL P/T | Sub Account | 4,725.00 |
| 2-01- -053-226 | GARBAGE & TRASH-OE-NEW EQUIP | Sub Account | 787.50 |
| 2-01- -053-236 | GARBAGE & TRASH-OE-REPAIRS | Sub Account | 131.25 |
| 2-01- -053-252 | GARBAGE & TRASH-OE-PVT CARTER | Sub Account | 0.00 |
| 2-01- -053-253 | GARBAGE & TRASH-OE-O/S SERVICE | Sub Account | 71,270.00 |
| 2-01- -053-291 | GARBAGE & TRASH-OE-SUPPLIES | Sub Account | 0.00 |

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| 2-01- -054-257 | SANITARY LANDILL-OE-DUMP | Sub Account | 97,125.00 |
| 2-01- -055-121 | RECYCLING-S&W F/T | Sub Account | 0.00 |
| 2-01- -055-122 | RECYCLING-S&W-P/T | Sub Account | 9,135.00 |
| 2-01- -055-131 | RECYCLING-S&W-OVERTIME | Sub Account | 100.00 |
| 2-01- -055-141 | RECYCLING-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-01- -055-252 | RECYCLING-OUTSIDE CONTRACTOR | Sub Account | 0.00 |
| 2-01- -055-257 | RECYCLING-OE-NEWSPAPER CHARGE/TIP FEES | Sub Account | 1,350.00 |
| 2-01- -055-291 | RECYCLING-OE-SUPPLIES | Sub Account | 5,250.00 |
| 2-01- -056-257 | RECYCLING TIPPING FEES | Sub Account | 23,625.00 |
| 2-01- -057-254 | STREET/TRAFFIC LIGHTING-OE | Sub Account | 0.00 |
| 2-01- -059-121 | UNIFORM FIRE SAFE-S&W-INSPECTR | Sub Account | 7,500.00 |
| 2-01- -059-122 | UNIFORM FIRE SAFE-S&W-P/T SEAS | Sub Account | 10,475.00 |
| 2-01- -059-123 | UNIFORM FIRE SAFE-S&W-CLERCL 2 | Sub Account | 0.00 |
| 2-01- -059-131 | UNIFORM FIRE SAFE-S&W-OVERTIME | Sub Account | 0.00 |
| 2-01- -059-241 | UNIFORM FIRE SAFE-OE-EDUCATION | Sub Account | 1,000.00 |
| 2-01- -059-251 | UNIFORM FIRE SAFE-OE-VEHICLE | Sub Account | 2,365.00 |
| 2-01- -059-256 | UNIFORM FIRE SAFE-OE-RENTAL BL | Sub Account | 0.00 |
| 2-01- -059-291 | UNIFORM FIRE SAFE-OE-SUPPLIES | Sub Account | 1,850.00 |
| 2-01- -061-111 | HOUSING INSPC-S&W-COORDINATOR | Sub Account | 0.00 |
| 2-01- -061-121 | HOUSING INSPC-S&W-CLERICAL 2 | Sub Account | 11,350.00 |
| 2-01- -061-122 | HOUSING INSPC-S&E-P/T INPCTR | Sub Account | 2,365.00 |
| 2-01- -061-299 | HOUSING INSPC-OE-MISC | Sub Account | 605.00 |
| 2-01- -063-299 | DOG REGULATIONS-OE-MISC | Sub Account | 0.00 |
| 2-01- -065-299 | COMMUNITY AFFAIRS-OE-MISC | Sub Account | 0.00 |
| 2-01- -067-111 | ADMIN OF PUBL ASSIST-S&W-DIRCT | Sub Account | 0.00 |
| 2-01- -067-298 | ADMIN OF PUB ASSIST-OE-COMPUTR | Sub Account | 0.00 |
| 2-01- -067-299 | ADMIN OF PUBL ASSIST-OE-MISC | Sub Account | 0.00 |
| 2-01- -069-299 | RELOCATION ASSIST ACT-OE-MISC | Sub Account | 0.00 |
| 2-01- -071-111 | SENIOR SERVICES S&W-P/T | Sub Account | 262.50 |
| 2-01- -071-219 | SENIOR CITZ -OE-SCAT | Sub Account | 1,575.00 |
| 2-01- -071-291 | SENIOR SERVICES-OE-PROGRAMS | Sub Account | 1,575.00 |
| 2-01- -072-252 | MARINE BASIN-OE-DIESEL FOR RES | Sub Account | 140,000.00 |
| 2-01- -072-253 | MARINE BASIN-OE-GAS FOR RESALE | Sub Account | 160,000.00 |
| 2-01- -072-258 | MARINE BASIN-OE-TAX ON FUEL | Sub Account | 57,750.00 |

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| 2-01- -073-121 | PARK & PLYGRND-S&W | Sub Account | 41,973.75 |
| 2-01- -073-122 | PARK & PLYGRND-S&W-SEASONAL | Sub Account | 14,962.50 |
| 2-01- -073-131 | PARK & PLYGRND-S&W-OVERTIME | Sub Account | 1,050.00 |
| 2-01- -073-141 | PARK & PLYGRND-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-01- -073-226 | PARK & PLAYGROUND OE NEW EQUIPMENT | Sub Account | 2,625.00 |
| 2-01- -073-227 | PARK & PLYGRND-OE-MARINA | Sub Account | 0.00 |
| 2-01- -073-238 | PARK & PLYGRND-OE-PLYGRD EQUIP | Sub Account | 787.50 |
| 2-01- -073-289 | PARK & PLYGRND-OE-RT 35 PRJCT | Sub Account | 0.00 |
| 2-01- -073-291 | PARK & PLGRND-OE-SUPPLIES | Sub Account | 6,746.25 |
| 2-01- -073-295 | PARK & PLYGRND-OE-SHRUBS & FLW | Sub Account | 918.75 |
| 2-01- -073-296 | PARK & PLYGRND-OE-WEEDS & INSC | Sub Account | 997.50 |
| 2-01- -073-298 | PARK & PLYGRND-OE-MEMORIAL FLD | Sub Account | 525.00 |
| 2-01- -073-299 | PARK & PLYGRND-OE-MISC | Sub Account | 0.00 |
| 2-01- -075-111 | RECREATION-S&W-DIRECTOR | Sub Account | 18,663.75 |
| 2-01- -075-112 | RECREATION-S&W-3 ACRE PARK DIR | Sub Account | 0.00 |
| 2-01- -075-121 | RECREATION-S&W-SEASONAL/SC DIR | Sub Account | 17,220.00 |
| 2-01- -075-218 | RECREATION-OE-MUSIC TRST FUND | Sub Account | 3,150.00 |
| 2-01- -075-219 | RECREATION-OE-TRIPS | Sub Account | 0.00 |
| 2-01- -075-221 | RECREATION-OE-NEW EQUIP | Sub Account | 210.00 |
| 2-01- -075-224 | RECREATION-LEAGUE SPORTS-LITTLE LEAGUE | Sub Account | 577.50 |
| 2-01- -075-225 | RECREATION-OE-LEAGUE SPORTS-BASKETBALL | Sub Account | 1,000.00 |
| 2-01- -075-226 | RECREATION-OE-LEAGUE SPORTS-SOCCER | Sub Account | 315.00 |
| 2-01- -075-228 | RECREATION-OE-LEAGUE SPORTS | Sub Account | 100.00 |
| 2-01- -075-291 | RECREATION-OE-SUPPLIES | Sub Account | 2,756.25 |
| 2-01- -075-292 | RECREATION-OE-SPECIAL HOLIDAY EVENTS | Sub Account | 341.25 |
| 2-01- -075-293 | RECREATION-OE-PROGRAM SUPPLIES | Sub Account | 2,100.00 |
| 2-01- -075-298 | RECREATION-OE-SUMMER CAMP | Sub Account | 0.00 |
| 2-01- -075-299 | RECREATION-OE-SUMMER BASKETBALL LEAGUE | Sub Account | 0.00 |
| 2-01- -077-111 | HARBOR COMM-S&W-MARINA SUPER | Sub Account | 14,700.00 |
| 2-01- -077-121 | HARBOR COMM-S&W-CLERICAL | Sub Account | 7,218.75 |
| 2-01- -077-122 | HARBOR COMM-S&W-F/T | Sub Account | 52,368.75 |
| 2-01- -077-123 | HARBOR COMM-S&W-P/T | Sub Account | 12,941.25 |
| 2-01- -077-124 | HARBOR COMM-S&W-GARBAGE | Sub Account | 0.00 |
| 2-01- -077-131 | HARBOR COMM-S&W-O/T | Sub Account | 3,806.25 |

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| 2-01- -077-141 | HARBOR COMM-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-01- -077-228 | MARINA-OE-NEW EQUIPMENT | Sub Account | 1,312.50 |
| 2-01- -077-231 | HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL | Sub Account | 131.25 |
| 2-01- -077-233 | HARBOR COMM-OE-DOCK REPAIR | Sub Account | 2,625.00 |
| 2-01- -077-235 | HARBOR COMM-OE-ENVIRONMENTAL | Sub Account | 1,968.75 |
| 2-01- -077-238 | HARBOR COMM-OE-GENERAL MAINT | Sub Account | 9,187.50 |
| 2-01- -077-251 | HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT | Sub Account | 1,312.50 |
| 2-01- -077-252 | HARBOR COMM-OE-fuel system repair & main | Sub Account | 3,937.50 |
| 2-01- -077-291 | HARBOR COMM-OE-SUPPLIES | Sub Account | 7,875.00 |
| 2-01- -077-292 | HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT | Sub Account | 1,312.50 |
| 2-01- -078-121 | CELEB OF PUBLC EVNTS-S&W | Sub Account | 0.00 |
| 2-01- -078-299 | CELEB OF PUBLC EVNTS-OE-MISC | Sub Account | 5,250.00 |
| 2-01- -079-254 | ELECTRICTY-OE-ALL BLDGS | Sub Account | 45,950.00 |
| 2-01- -080-254 | STREET LIGHTING | Sub Account | 30,200.00 |
| 2-01- -081-251 | TELEPHONE-OE-ADMIN,POLIC,ST,MA | Sub Account | 27,575.00 |
| 2-01- -082-255 | NATURAL GAS-OE-ALL BLDGS | Sub Account | 21,525.00 |
| 2-01- -083-219 | UNEMPLOYMENT OE | Sub Account | 0.00 |
| 2-01- -084-219 | CONTIGENT | Sub Account | 0.00 |
| 2-01- -085-265 | SOCIAL SECURITY SYSTEM | Sub Account | 70,000.00 |
| 2-01- -087-271 | CONTRIB TO PUB EMPLOYEE RETIRE | Sub Account | 388,209.00 |
| 2-01- -089-271 | CONTRIB TO DEFINED CONTRIB RETIREMENT | Line Item Control | 2,000.00 |
| 2-01- -091-271 | CONTRIB TO POL & FIRE RETIREMNM | Sub Account | 781,647.00 |
| 2-01- -093-212 | DEF.CHG:STEVE RUBIN | Line Item Control | 0.00 |
| 2-01- -093-296 | DEFERRED CHARGES- EMERGENCY AUTHORIZATN | Line Item Control | 0.00 |
| 2-01- -093-297 | DEF CHRGE OVER EXPENDITURE- PRIOR YR (18) | Line Item Control | 0.00 |
| 2-01- -093-298 | DEF CHRGE EMERGENCY AUTHORIZATN | Line Item Control | 0.00 |
| 2-01- -093-299 | DEF CHARGE EXP WITHOUT APPROP | Line Item Control | 0.00 |
| 2-01- -101-121 | LIBRARY-S&W-LIBRARIANS | Sub Account | 74,943.75 |
| 2-01- -101-131 | LIBRARY-S/W-OT | Sub Account | 131.25 |
| 2-01- -101-201 | LIBRARY-OE-MEMBERSHIP/DUES | Sub Account | 262.50 |
| 2-01- -101-203 | LIBRARY-OE-ADVERTISING | Sub Account | 1,050.00 |
| 2-01- -101-205 | LIBRARY OE - DONATIONS | Sub Account | 395.00 |
| 2-01- -101-210 | Library - OE MAKER SPACE | Sub Account | 1,312.50 |
| 2-01- -101-215 | LIBRARY-OE-CONTRACTS/PROFESSIONALS | Sub Account | 4,200.00 |

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| 2-01- -101-233 | LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS | Sub Account | 9,057.56 |
| 2-01- -101-237 | LIBRARY OE-WATER/SEWER | Sub Account | 787.50 |
| 2-01- -101-238 | LIBRARY-OE-ELEVATOR MAINT | Sub Account | 525.00 |
| 2-01- -101-241 | LIBRARY-OE-CONFERENCES,SEMINAR,TRAINING | Sub Account | 131.25 |
| 2-01- -101-251 | LIBRARY-OE-TELEPHONE | Sub Account | 525.00 |
| 2-01- -101-254 | LIBRARY-OE-ELECTRIC | Sub Account | 2,100.00 |
| 2-01- -101-255 | LIBRARY-OE-NJ NAT GAS | Sub Account | 3,937.50 |
| 2-01- -101-265 | LIBRARY-OE-FICA | Sub Account | 5,775.00 |
| 2-01- -101-271 | LIBRARY-OE-OTHER INSURANCE | Sub Account | 9,187.50 |
| 2-01- -101-272 | LIBRARY-OE-HOSPITALIZATION | Sub Account | 9,187.50 |
| 2-01- -101-276 | LIBRARY-OE-VISION SERVICE | Sub Account | 135.00 |
| 2-01- -101-291 | LIBRARY-OE-SUPPLIES | Sub Account | 5,250.00 |
| 2-01- -101-292 | LIBRARY-OE-LEASED OFFICE EQUIPMENT | Sub Account | 1,050.00 |
| 2-01- -101-293 | LIBRARY-OE-JANITORIAL | Sub Account | 80.00 |
| 2-01- -101-294 | LIBRARY-OE-PROGRAMS/EVENTS | Sub Account | 5,250.00 |
| 2-01- -101-295 | LIBRARY-OE-DVD'S | Sub Account | 1,710.00 |
| 2-01- -101-296 | LIBRARY-OE-PERIODICALS | Sub Account | 1,312.50 |
| 2-01- -101-297 | LIBRARY-OE-BOOKS | Sub Account | 4,725.00 |
| 2-01- -101-298 | LIBRARY-OE-TECHNOLOGY | Sub Account | 6,037.50 |
| 2-01- -101-299 | LIBRARY-OE-CLASSES/INSTRUCTION | Sub Account | 9,950.00 |
| 2-01- -102-201 | DO NOT USE | Sub Account | 0.00 |
| 2-01- -103-111 | COURT-S&W-ADMINISTRATOR | Sub Account | 7,980.00 |
| 2-01- -103-112 | COURT-S&W-JUDGE | Sub Account | 5,250.00 |
| 2-01- -103-113 | COURT-S&W-DEPUTY ADMINISTRATOR | Sub Account | 5,775.00 |
| 2-01- -103-121 | COURT-S&W-CLERICAL | Sub Account | 5,910.00 |
| 2-01- -103-123 | COURT-S&W-SEASONAL P/T | Sub Account | 1,642.20 |
| 2-01- -103-124 | COURT-S&W-LAWSUIT | Sub Account | 0.00 |
| 2-01- -103-131 | COURT-S&W-OVERTIME | Sub Account | 0.00 |
| 2-01- -103-133 | COURT-S&W-POLICE O/T | Sub Account | 0.00 |
| 2-01- -103-201 | Court-OE-Dues & Conferences | Sub Account | 135.00 |
| 2-01- -103-202 | COURT-OE-PRINTING | Sub Account | 1,350.00 |
| 2-01- -103-209 | COURT-OE-POSTAGE | Sub Account | 1,850.00 |
| 2-01- -103-212 | COURT-OE-ACTING MAGISTRATE | Sub Account | 790.00 |
| 2-01- -103-221 | COURT-OE-NEW EQUIP | Sub Account | 525.00 |

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| 2-01- -103-231 | COURT-OE-EQUIP MAINT | Sub Account | 920.00 |
| 2-01- -103-251 | COURT-OE-TELEPHONE | Sub Account | 0.00 |
| 2-01- -103-256 | COURT-OE-RENTAL OF SPACE | Sub Account | 0.00 |
| 2-01- -103-265 | COURT-S&W-FICA | Sub Account | 4,990.00 |
| 2-01- -103-271 | COURT-OE-CONTR TO PERS | Sub Account | 0.00 |
| 2-01- -103-272 | COURT-OE-HEALTH BENEFITS | Sub Account | 0.00 |
| 2-01- -103-291 | COURT-OE-SUPPLIES | Sub Account | 1,850.00 |
| 2-01- -104-111 | PUBLIC DEFENDER-S&W | Sub Account | 1,315.00 |
| 2-01- -105-235 | SHARE GRANT OE-POLICE/DISPATCH STUDY | Sub Account | 0.00 |
| 2-01- -107-252 | DO NOT USE | Sub Account | 0.00 |
| 2-01- -109-299 | SNOW & ICE RELATED COSTS | Sub Account | 0.00 |
| 2-01- -110-111 | SS LAKE COMO-MUN COURT S&W | Sub Account | 25,257.75 |
| 2-01- -110-112 | SS LAKE COMO-CODE ENFORCEMENT S&W | Sub Account | 2,840.51 |
| 2-01- -110-113 | SS LAKE COMO FIRE OFFICIAL S&W | Sub Account | 1,526.18 |
| 2-01- -110-114 | SS-LAKE COMO - FD CAPITAL OUTLAY | Sub Account | 0 |
| 2-01- -110-115 | SS-LAKE COMO - FIRST AID/EMS CAP OUTLAY | Sub Account | 0 |
| 2-01- -111-111 | SS SPRING LAKE MUN COURT S&W | Sub Account | 16,465.00 |
| 2-01- -111-113 | SS SPRING LAKE FIRE OFFICIAL S&w | Sub Account | 2,940.00 |
| 2-01- -111-114 | SS SPRING LAKE FINANCE OFFICE S&W | Sub Account | 0.00 |
| 2-01- -112-113 | SS SPRING LAKE HGTS FIRE OFFICIAL | Sub Account | 3,020.00 |
| 2-01- -112-115 | SS SPRING LAKE HGTS POLICE DISPATCH SVCS | Sub Account | 30,435.00 |
| 2-01- -120-111 | MATCHING FUNDS FOR GRANTS | Sub Account | 2,625.00 |
| 2-01- -121-111 | DWI STATE FUNDS-S&W-POLICE | Sub Account | 0.00 |
| 2-01- -121-291 | DDEF STATE FUNDS-OE-POLICE | Sub Account | 0.00 |
| 2-01- -122-291 | AMERICAN RESCUE PLAN (Federal) | Line Item Control | 0 |
| 2-01- -123-111 | EMERGENCY MANAGEMENT-S&W-COORD | Sub Account | 0.00 |
| 2-01- -123-291 | SHADE TREE GRANT | Sub Account | 0.00 |
| 2-01- -125-111 | ALCOHOL & DRUG-S&W-court | Sub Account | 0.00 |
| 2-01- -126-111 | MATCH ALCOHOL & DRUG | Sub Account | 0.00 |
| 2-01- -127-121 | MONMOUTH COUNTY HISTORICAL | Sub Account | 0.00 |
| 2-01- -129-121 | DWI STATE FUND-S&W-COURT | Sub Account | 0.00 |
| 2-01- -131-291 | CLEAN COMMUNITIES-RECYCLING | Sub Account | 0.00 |
| 2-01- -133-291 | NJ GREEN ACRES GRANT | Sub Account | 0.00 |
| 2-01- -134-291 | dca planning grant | Sub Account | 0.00 |

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| 2-01- -135-111 | FEDERAL FIRE GRANT | Sub Account | 0.00 |
| 2-01- -135-112 | FIRE PREVENTION GRANT | Sub Account | 0.00 |
| 2-01- -135-291 | OSG SMART GROWTH GRANT | Sub Account | 0.00 |
| 2-01- -137-111 | LIBRARY GRANT | Sub Account | 0.00 |
| 2-01- -138-111 | STORM WATER MGT | Sub Account | 0.00 |
| 2-01- -139-111 | POLICE RADAR GRANT | Sub Account | 0.00 |
| 2-01- -139-215 | MONMOUTH COUNTY OPEN SPACE GRANT | Sub Account | 0.00 |
| 2-01- -140-111 | Hazard Mitigation Grant-Generators | Sub Account | 0.00 |
| 2-01- -140-291 | CDL - HURRICANE EXPENSES | Sub Account | 0.00 |
| 2-01- -141-291 | ENVIRONMENTAL GRANT | Sub Account | 0.00 |
| 2-01- -141-299 | ENVIRONMENTAL GRNT | Sub Account | 0.00 |
| 2-01- -142-291 | ENVIRONMENTAL GRANT MATCH | Sub Account | 0.00 |
| 2-01- -142-298 | ENV GRANT MATCH | Sub Account | 0.00 |
| 2-01- -143-111 | SAFE & SECURE GRANT | Sub Account | 0.00 |
| 2-01- -144-111 | MATCH FOR SAFE & SECURE S&W | Sub Account | 0.00 |
| 2-01- -145-294 | BODY ARMOR GRANT | Sub Account | 0.00 |
| 2-01- -146-201 | MC CARES ACT-2020 (159) | Line Item Control | 0.00 |
| 2-01- -147-111 | COPS IN SHOP PROJECT S&W | Sub Account | 0.00 |
| 2-01- -148-291 | FY2019 CDBG - ADA IMPROV PHI | Sub Account | 0.00 |
| 2-01- -149-201 | FM GLOBAL FIRE PREVENTION GRANT | Sub Account | 0 |
| 2-01- -150-201 | BODY WORN CAMERAS GRANT | Sub Account | 0 |
| 2-01- -151-283 | CAPITAL IMPROVEMENT FUND | Sub Account | 10,000.00 |
| 2-01- -151-284 | CAPITAL IMPROVEMENTS- FIRST AID | Sub Account | 9,000 |
| 2-01- -152-201 | FEMA- Assistance to Firefighters Grant | Sub Account | 0.00 |
| 2-01- -153-283 | NJ DOT GRANT | Sub Account | 0.00 |
| 2-01- -154-282 | CAPITAL OUTLAY RENOVATION OF BLDGS | Sub Account | 0.00 |
| 2-01- -154-283 | CAPITAL OUTLAY/ fire dept equipment | Sub Account | 7,875.00 |
| 2-01- -154-284 | CAPITAL OUTLAY-dpw vehicles | Sub Account | 0.00 |
| 2-01- -155-228 | HURRICANE SANDY EXPENDITURES | Sub Account | 0.00 |
| 2-01- -161-281 | BOND PRINCIPAL | Sub Account | 0.00 |
| 2-01- -162-281 | BAN PRINCIPAL | Line Item Control | 0.00 |
| 2-01- -163-282 | INTEREST ON BONDS | Sub Account | 374,512.50 |
| 2-01- -164-281 | DEF CHRГ TO FUND ORD | Sub Account | 0.00 |
| 2-01- -165-282 | INT ON NOTES | Sub Account | 0.00 |

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| 2-01- -167-289 | MON CTY IMPROV AUTH LOAN | Sub Account | 0.00 |
| 2-01- -168-282 | INT ON MON CTY LOAN | Sub Account | 0.00 |
| 2-01- -169-289 | PAYMENT UST LOAN | Sub Account | 0.00 |
| 2-01- -171-285 | EMERGENCY AUTHORIZATIONS | Sub Account | 0.00 |
| 2-01- -172-285 | MC CARES ACT -CORONAVIRUS RESPONSE | Sub Account | 0.00 |
| 2-01- -175-283 | DO NOT USE | Sub Account | 0.00 |
| 2-01- -177-285 | DEFICIT IN TRUST ASSESSMENT | Sub Account | 0.00 |
| 2-01- -181-289 | PUBL BLDGS-OE-DEMO B40 L6 | Sub Account | 0.00 |
| 2-01- -183-208 | SPECL EMERG FOR REVALUATION | Sub Account | 0.00 |
| 2-01- -189-289 | GREEN TRUST LOAN | Sub Account | 0.00 |
| 2-01- -195-288 | RESERVE FOR UNCOLLECTED TAXES | Sub Account | 0.00 |
| 2-01- -900-035 | PLN BRD/BRD ADJ ESCROW FEES | Line Item Control | 0.00 |
| 1-02- -057-219 | 94-51 ADMIN UNFUNDED | Line Item Control | 0.00 |
| 1-03- -900-010 | FEMA-Assist to Fighters Grant 2020(159) | Line Item Control | 0.00 |
| 1-03- -900-022 | BODY WORN CAMERAS GRANT | Line Item Control | 0 |
| 1-03- -900-046 | NJ DOT GRANT | Line Item Control | 0.00 |
| 1-03- -900-048 | FY2019 CDBG-ADA IMPROV PHI | Line Item Control | 0.00 |
| 1-03- -900-054 | FM GLOBAL FIRE PREVENTION GRANT | Line Item Control | 0 |
| 1-05- -003-228 | 82-2 FIRE TRUCK FUNDED | Sub Account | 0.00 |
| 1-05- -005-238 | 82-3 IMPROV MARINA FUNDED | Sub Account | 0.00 |
| 1-05- -007-228 | 84-23 FIRE TRUCK FUNDED | Sub Account | 0.00 |
| 1-05- -009-228 | 85-14 PHONE SYS FUNDED | Sub Account | 0.00 |
| 1-05- -009-238 | 85-14 IMPROV TO 4TH AVE FUNDED | Sub Account | 0.00 |
| 1-05- -011-228 | 85-17 SWEEPER FUNDED | Sub Account | 0.00 |
| 1-05- -011-229 | 85-17 TRUCK FUNDED | Sub Account | 0.00 |
| 1-05- -013-238 | 86-1 BRDWLK & COMPLEX FUNDED | Sub Account | 0.00 |
| 1-05- -013-239 | 86-1 BRDWLK & COMPLEX UNFUNDED | Sub Account | 0.00 |
| 1-05- -015-228 | 88-20 FIRE TRUCK FUNDED | Sub Account | 0.00 |
| 1-05- -017-238 | 89-14 MARINA & OTHER IMP FUNDE | Line Item Control | 0.00 |
| 1-05- -019-238 | 89-16 10TH AVE PAVLN FUNDED | Sub Account | 0.00 |
| 1-05- -021-239 | 90-14 STORG. TANKS UNFUNDED | Sub Account | 0.00 |
| 1-05- -022-239 | MARINA DREDGE SAMPLING | Sub Account | 0.00 |
| 1-05- -023-239 | 91-16 10TH AVE & RAILRD UNFUND | Sub Account | 0.00 |
| 1-05- -025-238 | 91-18 VARIOUS IMPROV FUNDED | Sub Account | 0.00 |

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| 1-05- -027-238 | 91-21 RAIL STATN AMMEN FUNDED | Sub Account | 0.00 |
| 1-05- -029-238 | 91-35 RD, CURB & SDWLK FUNDED | Sub Account | 0.00 |
| 1-05- -031-218 | 92-3 40A:2-20 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -031-219 | 92-3 40A:2-20 UNFUNDED | Sub Account | 0.00 |
| 1-05- -031-239 | 92-3 SDWLK & CURB UNFUNDED | Sub Account | 0.00 |
| 1-05- -033-218 | 92-5 40A:2-20 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -033-238 | 92-5 10TH AVE PAVIL RF FUNDED | Sub Account | 0.00 |
| 1-05- -034-238 | MARINA IMPROV 92-18 | Line Item Control | 0.00 |
| 1-05- -035-218 | 92-19 40A:2-20 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -035-219 | 92-19 40A:2-20 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -035-229 | 92-19 COMP, TRK & SCT UNFUNDED | Sub Account | 0.00 |
| 1-05- -037-218 | 93-20 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -037-219 | 93-20 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -037-238 | BORO PORTION IMP 8TH AVE | Sub Account | 0.00 |
| 1-05- -037-239 | GRANT PORTN IMP 8TH AVE | Sub Account | 0.00 |
| 1-05- -039-218 | 93-21 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -039-219 | 93-21 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -039-239 | 93-21 IMPROV TO MACLEARIE PARK | Sub Account | 0.00 |
| 1-05- -041-218 | 93-22 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -041-219 | 93-22 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -041-239 | 93-22 IMPROVEMENT TO LAKES | Sub Account | 0.00 |
| 1-05- -043-217 | 93-31 ADMIN BARN FUNDED | Sub Account | 0.00 |
| 1-05- -043-218 | ADMIN BARN UNFUNDED | Sub Account | 0.00 |
| 1-05- -043-219 | 93-31 ADMIN OVERLAY UNFUNDED | Sub Account | 0.00 |
| 1-05- -043-221 | 93-31/52 ADMIN OVERLAY FUNDED | Sub Account | 0.00 |
| 1-05- -043-238 | 93-31 POLE BARN | Sub Account | 0.00 |
| 1-05- -043-239 | 93-31 MACADUM OVERLAY | Sub Account | 0.00 |
| 1-05- -045-218 | 93-38 MARINA FUNDED | Sub Account | 0.00 |
| 1-05- -045-219 | 93-38 MARINA UNFUNDED | Sub Account | 0.00 |
| 1-05- -047-218 | 94-14 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-05- -047-219 | 94-14 ADMIN. UNFUNDED | Sub Account | 0.00 |
| 1-05- -047-238 | 94-14 IMPROV. TO 5TH AVE. | Sub Account | 0.00 |
| 1-05- -049-218 | 94-28 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-05- -049-219 | 94-28 ADMIN. UNFUNDED | Sub Account | 0.00 |

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| 1-05- -049-238 | 94-28 IMPROV MACLEARIE PARK | Sub Account | 0.00 |
| 1-05- -051-218 | 94-18 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-05- -051-219 | 94-48 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -051-238 | 94-18 BELMAR PLAZA FUNDED | Sub Account | 0.00 |
| 1-05- -051-239 | 94-18 BELMAR PLAZA UNFUNDED | Sub Account | 0.00 |
| 1-05- -053-218 | ORD 94-49 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -053-219 | ORD 94-49 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -053-238 | ORD 94-49 IMPR B105 L9 UNFUND | Sub Account | 0.00 |
| 1-05- -055-218 | 94-36 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -055-238 | 94-36 CONST SKATING RINK UNFUN | Sub Account | 0.00 |
| 1-05- -057-218 | 94-51 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -057-219 | 94-51 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -057-238 | 94-51 ACQUISITION OF LAND UNFU | Sub Account | 0.00 |
| 1-05- -059-218 | 94-52 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -059-219 | 94-52 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -059-238 | 94-52 REPLACE BULKHEAD UNFUND | Sub Account | 0.00 |
| 1-05- -061-238 | 95-08 ACQUIS 3RD AVE GARAGE FN | Sub Account | 0.00 |
| 1-05- -063-218 | 95-09 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -063-219 | 95-09 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -063-238 | 95-09 VAR ROAD IMPROV UNFUND | Sub Account | 0.00 |
| 1-05- -065-218 | 95-17 ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -065-238 | 95-17 ACUISTN 317 10TH UNFUND | Sub Account | 0.00 |
| 1-05- -067-218 | 96-07 ADMIN RIVER TO 1ST | Sub Account | 0.00 |
| 1-05- -067-219 | 96-07 ADMIN RIVER TO 1ST UNFND | Sub Account | 0.00 |
| 1-05- -067-238 | 96-07 IMP RIVER TO 1ST UNFUND | Sub Account | 0.00 |
| 1-05- -071-218 | 97-12 IMPR ROADS ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -071-219 | 97-12 IMP ROADS ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -071-239 | 97-12 IMPROVEMENT TO ROADS | Sub Account | 0.00 |
| 1-05- -073-218 | 97-12 SDWLK ASSESS ADMIN FUND | Sub Account | 0.00 |
| 1-05- -073-219 | 97-20 SDWLK ASSESS ADMIN UNFND | Sub Account | 0.00 |
| 1-05- -073-239 | 97-20 SIDWALK ASSESSMNT UNFUND | Sub Account | 0.00 |
| 1-05- -075-218 | 97-2 ACQ PROP ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -075-219 | 97-2 ADQ PROP ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -075-239 | 97-2 ACQUISITION PROPERTY | Sub Account | 0.00 |

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| 1-05- -077-218 | 98-4 SILVER LAKE ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -077-219 | 98-4 SILVER LAKE ADMIN UNFNDED | Sub Account | 0.00 |
| 1-05- -077-239 | 98-4 SILVER LAKE UNFUNDED | Sub Account | 0.00 |
| 1-05- -079-218 | 98-7 ROAD IMPROV ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -079-219 | 98-7 ROAD IMPR ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -079-239 | 98-7 ROAD IMPROVEMENTS UNFUND | Sub Account | 0.00 |
| 1-05- -081-218 | 98-9 MARINA IMP ADMIN FUNDED | Sub Account | 0.00 |
| 1-05- -081-219 | 98-9 MARINA IMPROV ADMIN UNFND | Sub Account | 0.00 |
| 1-05- -081-239 | 98-9 MARINA IMPROVEMENTS UNFND | Sub Account | 0.00 |
| 1-05- -083-218 | 98-15 UPGRADE FUEL SYS ADMIN F | Sub Account | 0.00 |
| 1-05- -083-219 | UPGRD FUEL SYS ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-05- -083-239 | 98-15 UPGRADE FUEL SYSTEM UNFN | Sub Account | 0.00 |
| 1-05- -085-219 | | Sub Account | 0.00 |
| 1-05- -085-239 | 98-20 ACQUISTION PROPERTY | Sub Account | 0.00 |
| 2-11- -001-111 | W/S-S&W-SUPERINTENDANT | Sub Account | 12,600.00 |
| 2-11- -001-113 | W/S-S&W-RETAINER AUDITOR | Sub Account | 0.00 |
| 2-11- -001-121 | W/S-S&W-ADMINISTRATION | Sub Account | 21,525.00 |
| 2-11- -001-123 | W/S-S&W-OTHERS | Sub Account | 75,000.00 |
| 2-11- -001-131 | W/S - S&W WATER OPERATOR | Sub Account | 7,500.00 |
| 2-11- -001-133 | W/S-S&W-OTHER O/T | Sub Account | 11,000.00 |
| 2-11- -001-141 | W/S-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-11- -001-161 | W/S-S&W-DEFERRED SICK LEAVE | Sub Account | 0.00 |
| 2-11- -001-209 | W/S-OE-ADMINISTRATIVE | Sub Account | 5,250.00 |
| 2-11- -001-211 | W/S-OE-AUDIT | Sub Account | 7,875.00 |
| 2-11- -001-212 | W/S-OE-LEGAL/LAWSUITS | Sub Account | 1,500.00 |
| 2-11- -001-214 | W/S-OE-ADP CHARGES | Sub Account | 0.00 |
| 2-11- -001-215 | W/S-OE-ENGINEERING | Sub Account | 18,375.00 |
| 2-11- -001-219 | W/S-OE-PERMITS/WATER TAX | Sub Account | 2,000.00 |
| 2-11- -001-228 | W/S-OE-NEW EQUIPMENT | Sub Account | 4,000.00 |
| 2-11- -001-238 | W/S-OE-REPAIRS & MAINT | Sub Account | 30,000.00 |
| 2-11- -001-239 | W/S-OE-WATER Taps | Sub Account | 0.00 |
| 2-11- -001-252 | W/S-OE-DIESEL & GAS | Sub Account | 0.00 |
| 2-11- -001-254 | W/S-OE-ELECTRIC | Sub Account | 16,012.50 |
| 2-11- -001-259 | W/S-OE-SOUTH BELMAR SEWERAGE | Sub Account | 0.00 |

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| 2-11- -001-272 | W/S-OE-INSURANCE | Sub Account | 59,062.50 |
| 2-11- -001-291 | W/S-OE-PUMP STATION SUPPLIES | Sub Account | 11,287.50 |
| 2-11- -001-293 | W/S-OE-DISTRIBUTION | Sub Account | 0.00 |
| 2-11- -003-259 | SEWERAGE TREATMENT SMRSA | Sub Account | 395,375.00 |
| 2-11- -005-259 | PURCHASE WATER-NJ WATER AUTH | Sub Account | 30,000.00 |
| 2-11- -007-259 | PURCHASE WATER-AMERICAN WATER | Sub Account | 68,250.00 |
| 2-11- -009-161 | RESERVE FOR DEFERRED SICK LEAV | Sub Account | 0.00 |
| 2-11- -051-283 | W/S CAPITAL IMPROVEMENT FUND | Sub Account | 0.00 |
| 2-11- -053-284 | W/S CAPITAL OUTLAY | Sub Account | 50,000.00 |
| 2-11- -055-284 | HURRICANE EXPENSES | Sub Account | 0.00 |
| 2-11- -061-281 | W/S PAYMENT BOND PRINCIPAL | Sub Account | 0.00 |
| 2-11- -063-282 | W/S INTEREST ON BONDS | Sub Account | 125,125.00 |
| 2-11- -064-281 | PAYMENT OF NOTES | Sub Account | 0.00 |
| 2-11- -065-282 | W/S INTEREST ON NOTES | Sub Account | 12.00 |
| 2-11- -071-289 | W/S REPAYMENT NJEIT | Sub Account | 12,475.00 |
| 2-11- -073-289 | PAYMENT NJEIT INT | Sub Account | 4,575.00 |
| 2-11- -075-281 | DEF CHRG TO FUND ORD'S - 13-11 | Sub Account | 0.00 |
| 2-11- -075-282 | DEFERRED CHARGES TO FUND ORD'S - VARIOUS | Sub Account | 0 |
| 2-11- -081-271 | W/S CONTRIB TO PERS | Sub Account | 5,875.00 |
| 2-11- -083-265 | SOCIAL SECURITY | Sub Account | 9,581.25 |
| 2-11- -093-299 | DEF CHGS - EXPEND WITHOUT APPROPRIATIONS | Sub Account | 0.00 |
| 1-15- -001-238 | 78-13 SEWER SYS FUNDED | Sub Account | 0.00 |
| 1-15- -001-239 | 78-13 SEWER SYS UNFUNDED | Sub Account | 0.00 |
| 1-15- -003-238 | 87-34 SANT SEWER FUNDED | Sub Account | 0.00 |
| 1-15- -005-238 | 88-15 VAR WATER MAINS FUNDED | Sub Account | 0.00 |
| 1-15- -007-238 | 89-15 W/S IMPROV FUNDED | Sub Account | 0.00 |
| 1-15- -007-239 | 89-15 W/S IMPROV UNFUNDED | Sub Account | 0.00 |
| 1-15- -009-239 | 89-23 VARIOUS IMPROV. UNFUNDED | Sub Account | 0.00 |
| 1-15- -011-239 | 89-32 WATER MAIN UNFUNDED | Sub Account | 0.00 |
| 1-15- -013-238 | 91-31 IMP SEWER COM DEV FUNDED | Sub Account | 0.00 |
| 1-15- -013-239 | 91-31 IMP SEWER UNFUNDED | Sub Account | 0.00 |
| 1-15- -015-219 | 92-4 40A:2-20 ADMIN FUNDED | Sub Account | 0.00 |
| 1-15- -015-238 | 92-4 WATER TANK FUNDED | Sub Account | 0.00 |
| 1-15- -017-219 | 92-6 40A:2-20 ADMIN FUNDED | Sub Account | 0.00 |

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| 1-15- -017-239 | 92-6 REPLACE SEWER UNFUNDED | Sub Account | 0.00 |
| 1-15- -021-218 | 93-19 AMIN FUNDED | Sub Account | 0.00 |
| 1-15- -021-219 | 93-19 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-15- -021-239 | 93-19 SEWER SURF AVE UNFUNDED | Sub Account | 0.00 |
| 1-15- -023-218 | 93-23 ADMIN FUNDED | Sub Account | 0.00 |
| 1-15- -023-219 | 93-23 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-15- -023-238 | 93-23 SEWERS 8TH AVE CDBG | Sub Account | 0.00 |
| 1-15- -023-239 | 93-23 SEWER 8TH AVE BORO PRTN | Sub Account | 0.00 |
| 1-15- -025-217 | 93-32 ADMIN OVERLAY FUNDED | Sub Account | 0.00 |
| 1-15- -025-218 | 93-32 ADMIN STORAGE AREA FUND | Sub Account | 0.00 |
| 1-15- -025-219 | 93-32 ADMIN STRG AREA UNFUNDED | Sub Account | 0.00 |
| 1-15- -025-238 | 93-32 MACADEM OVERLAY UNFUNDED | Sub Account | 0.00 |
| 1-15- -025-239 | 93-32 STORAGE AREA UNFUNDED | Sub Account | 0.00 |
| 1-15- -027-218 | 94-15 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-15- -027-219 | 94-15 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-15- -027-238 | 94-15 IMPROV WATER 8TH AVE FUN | Sub Account | 0.00 |
| 1-15- -029-218 | 94-16 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-15- -029-219 | 94-16 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-15- -029-238 | 94-16 ADD FOR 8TH AVE SEW FUND | Sub Account | 0.00 |
| 1-15- -031-218 | 94-36 ADMIN FUNDED ADD 93-19 | Sub Account | 0.00 |
| 1-15- -031-219 | 94-36 ADMIN FUNDED ADD 93-19 | Sub Account | 0.00 |
| 1-15- -031-238 | 94-36 SEWER IMPROV SURF FUND | Sub Account | 0.00 |
| 1-15- -035-218 | 97-18 VAR IMPRV ADMIN FUNDED | Sub Account | 0.00 |
| 1-15- -035-219 | 97-18 VAR IMP ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-15- -035-239 | 97-18 VARIOUS IMPROVEMENTS UNF | Sub Account | 0.00 |
| 1-15- -037-218 | 98-05 WATER IMP ADMIN FUNDED | Sub Account | 0.00 |
| 1-15- -037-219 | 98-5 WATER IMP ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-15- -037-239 | 98-5 WATER IMP 11TH AVE UNFND | Sub Account | 0.00 |
| 2-21- -001-111 | ADMIN & EXEC-S&W- | Sub Account | 21,000.00 |
| 2-21- -003-121 | PERSONNEL-S&W- | Sub Account | 5,250.00 |
| 2-21- -007-111 | FIN ADMIN-S&W-RETAINER AUDITOR | Sub Account | 0.00 |
| 2-21- -007-121 | FIN ADMIN-S&W-F/T | Sub Account | 27,562.50 |
| 2-21- -007-123 | FIN ADMINM-S&W- | Sub Account | 0.00 |
| 2-21- -007-202 | FIN ADMIN-OE-PRINTING | Sub Account | 0.00 |

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|----------------|--------------------------------------|-------------|-----------|
| 2-21- -007-211 | FIN ADMIN-OE-AUDIT | Sub Account | 4,987.50 |
| 2-21- -007-214 | FIN ADMIN-OE-ADP SERV | Sub Account | 3,937.50 |
| 2-21- -007-232 | FIN ADMIN-OE-COMPUTER AGRMNT | Sub Account | 0.00 |
| 2-21- -007-299 | FIN ADMIN-OE-MISC | Sub Account | 0.00 |
| 2-21- -015-212 | LEGAL SERV-OE-REGULAR | Sub Account | 10,500.00 |
| 2-21- -017-215 | ENGINEERING SERV-OE | Sub Account | 10,500.00 |
| 2-21- -019-121 | PBLC BLDGS & GRNDS-S&W-F/T | Sub Account | 17,710.00 |
| 2-21- -019-131 | Beach Public Bldgs S&W overtime | Sub Account | 2,625.00 |
| 2-21- -019-141 | PBLC BLDGS & GRNDS-S&W-o/t | Sub Account | 0.00 |
| 2-21- -019-225 | BEACH PUBLIC BLDGS-OE-RENTAL OF BLDG | Sub Account | 11,418.75 |
| 2-21- -019-291 | PUBLIC BLDGS-OE-SUPPLIES | Sub Account | 11,000.00 |
| 2-21- -027-272 | GROUP INS-HOSPITALIZATION | Sub Account | 18,900.00 |
| 2-21- -029-262 | WORKMEN COMPENSATION | Sub Account | 17,325.00 |
| 2-21- -031-263 | OTHER INSURANCE | Sub Account | 14,437.50 |
| 2-21- -035-111 | POLICE-S&W-REGULARS | Sub Account | 43,312.50 |
| 2-21- -035-121 | POLICE-S&W-CLERICAL | Sub Account | 16,012.50 |
| 2-21- -035-122 | POLICE-S&W-TECHNOLOGY | Sub Account | 0 |
| 2-21- -035-123 | POLICE-S&W-SPECIALS | Sub Account | 92,400.00 |
| 2-21- -035-125 | POLICE-S&W-TRAFFIC | Sub Account | 0.00 |
| 2-21- -035-127 | POLICE-S&W-BEACH PATROL | Sub Account | 3,937.50 |
| 2-21- -035-131 | POLICE-S&W-REGULAR OVERTIME | Sub Account | 16,000.00 |
| 2-21- -035-133 | POLICE-S&W-REPLACMNT OF REGULA | Sub Account | 0.00 |
| 2-21- -035-151 | POLICE-S&W-HOLIDAYS | Sub Account | 0.00 |
| 2-21- -035-242 | POLICE-OE-UNIFORMS | Sub Account | 7,000.00 |
| 2-21- -035-251 | POLICE-OE-TELEPHONE | Sub Account | 0.00 |
| 2-21- -035-253 | POLICE-OE-GAS | Sub Account | 0.00 |
| 2-21- -035-291 | POLICE-OE-SUPPLIES | Sub Account | 2,125.77 |
| 2-21- -035-294 | POLICE-OE-TRAFFIC PAINT | Sub Account | 0.00 |
| 2-21- -035-298 | POLICE-OE- BWC | Sub Account | 0 |
| 2-21- -037-121 | POLICE COMM-S&W-F/T | Sub Account | 2,625.00 |
| 2-21- -037-129 | POLICE COMM-S&W-P/T | Sub Account | 9,843.75 |
| 2-21- -037-131 | Beach Dispatch S&W overtime | Sub Account | 656.25 |
| 2-21- -037-235 | POLICE COMM-OE-RADIO MAINT | Sub Account | 3,675.00 |
| 2-21- -037-251 | POLICE COMM-OE-TELEPHONE | Sub Account | 1,575.00 |

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| 2-21- -038-123 | BEACH FIRST AID- S&W- P/T | Sub Account | 0 |
| 2-21- -038-224 | BEACH FIRST AID- OE- NEW EQUIPMENT | Sub Account | 0 |
| 2-21- -038-242 | BEACH FIRST AID- OE- UNIFORMS | Sub Account | 0 |
| 2-21- -038-291 | BEACH FIRST AID- OE- SUPPLIES | Sub Account | 0 |
| 2-21- -039-121 | PARKING METER MAINS-S&W-COLLEC | Sub Account | 5,250.00 |
| 2-21- -039-299 | PARKING METER MAINT-OE-MISC | Sub Account | 10,000.00 |
| 2-21- -047-111 | RD REPAIR-S&W-SUPERINTDNT | Sub Account | 18,112.50 |
| 2-21- -051-121 | EQUIP REPAIR-S&W-FT | Sub Account | 12,862.50 |
| 2-21- -051-228 | EQUIP REPAIR-OE- NEW EQUIPMENT | Sub Account | 0.00 |
| 2-21- -051-299 | EQUIP REPAIR-OE-MISC | Sub Account | 4,725.00 |
| 2-21- -053-121 | GARBAGE-S&W-F/T | Sub Account | 1,312.50 |
| 2-21- -053-131 | GARBAGE-S&W-OVERTIME | Sub Account | 0.00 |
| 2-21- -053-141 | GARBAGE-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-21- -053-226 | BEACH GARABAGE-OE-NEW EQUIPMENT | Sub Account | 6,562.50 |
| 2-21- -053-291 | GARBAGE-OE-SUPPLIES | Sub Account | 1,312.50 |
| 2-21- -054-257 | SANITARY LANDFILL-OE | Sub Account | 16,537.50 |
| 2-21- -055-121 | RECYCLING-S&W-F/T | Sub Account | 1,575.00 |
| 2-21- -055-131 | Beach Recycling S&W overtime | Sub Account | 0.00 |
| 2-21- -055-226 | BEACH RECYC-OE-NEW EQUIPMENT | Sub Account | 7,875.00 |
| 2-21- -055-291 | RECYCLING-OE-SUPPLIES | Sub Account | 1,312.50 |
| 2-21- -060-131 | BEACH S/W, FURST AID OT | Sub Account | 0 |
| 2-21- -060-221 | BEACH OE FIRST AID | Sub Account | 0.00 |
| 2-21- -075-121 | RECREATION-S&W | Sub Account | 9,450.00 |
| 2-21- -075-228 | RECREATION-OE-NEW EQUIPMNT | Sub Account | 150.00 |
| 2-21- -075-291 | RECREATION-OE-Jr Guards | Sub Account | 1,050.00 |
| 2-21- -075-292 | RECREATION-OE-CLUB KID SUPPLIES | Sub Account | 150.00 |
| 2-21- -076-111 | BATHING BCH-S&W-DIRECTOR | Sub Account | 8,400.00 |
| 2-21- -076-113 | BATHING BCH-S&W-ASST FIN/HELLW | Sub Account | 0.00 |
| 2-21- -076-115 | BATHING BCH-S&W-Directors & Assist | Sub Account | 11,815.00 |
| 2-21- -076-117 | BATHING BCH-S&W-CHIEF LFGRD | Sub Account | 10,000.00 |
| 2-21- -076-121 | BATHING BCH-S&W-LIFEGUARDS | Sub Account | 100,000.00 |
| 2-21- -076-123 | BATHING BCH-S&W-TCKT SELLERS | Sub Account | 42,800.00 |
| 2-21- -076-124 | Bathing Beach-S&W-Rentals | Sub Account | 0.00 |
| 2-21- -076-125 | BATHING BCH-S&W-FIRST AID STAT | Sub Account | 10,237.50 |

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| 2-21- -076-127 | BATHING BCH-S&W-LAVATORY ATTEN | Sub Account | 50,000.00 |
| 2-21- -076-129 | BATHING BCH-S&W-GATE ATTENDANT | Sub Account | 50,000.00 |
| 2-21- -076-228 | BATHING BCH-OE-RENTAL OF BTHRM | Sub Account | 0.00 |
| 2-21- -076-229 | BATHING BCH-OE-NEW EQUIP | Sub Account | 1,500.00 |
| 2-21- -076-238 | BATHING BBCH-OE-LFGRD EQUIP | Sub Account | 4,000.00 |
| 2-21- -076-239 | BATHING BEACH WATER RESCUE TEAM, OE | Sub Account | 0 |
| 2-21- -076-251 | BATHING BCH-OE-TELEPHONE | Sub Account | 1,000.00 |
| 2-21- -076-252 | BATHING BCH-OE-GAS & DIESEL | Sub Account | 0.00 |
| 2-21- -076-291 | BATHING BCH-OE-GENERAL SUPPLIE | Sub Account | 6,037.50 |
| 2-21- -076-292 | BATHING BCH-OE-BADGES | Sub Account | 16,012.50 |
| 2-21- -076-293 | BATHING BCH-OE-WASHROOM SUPPLI | Sub Account | 6,500.00 |
| 2-21- -076-294 | BATHING BC-OE-HEPATITIS SHOTS | Sub Account | 0.00 |
| 2-21- -076-295 | BATHING BEACH-OE-FIRST AID | Sub Account | 2,625.00 |
| 2-21- -076-297 | BATHING BEACH-OE-JR LFGRDS | Sub Account | 0.00 |
| 2-21- -076-298 | BATHING BCH-OE-MISC LFGRDS | Sub Account | 6,565.00 |
| 2-21- -076-299 | BATHING BCH-OE-STANDS & BOXES | Sub Account | 3,415.00 |
| 2-21- -077-121 | BEACHFRONT-S&W-FULL TIME | Sub Account | 44,100.00 |
| 2-21- -077-129 | BEACHFRONT-S&W-LABORER P/T | Sub Account | 31,000.00 |
| 2-21- -077-131 | BEACHFRON-S&W-OVERTIME | Sub Account | 1,500.00 |
| 2-21- -077-141 | BEACHFRONT-S&W-LONGEVITY | Sub Account | 0.00 |
| 2-21- -077-211 | BEACHFRONT-OE-PROFESSIONAL SERVICES | Sub Account | 150.00 |
| 2-21- -077-225 | RENTAL OF BULLDOZER | Sub Account | 0.00 |
| 2-21- -077-229 | BEACHFRONT-OE-NEW EQUIP | Sub Account | 12,600.00 |
| 2-21- -077-239 | BEACHFRONT-OE-CONST MATERIALS | Sub Account | 1,350.00 |
| 2-21- -077-242 | BEACHFRONT-OE-UNIFORMS | Sub Account | 525.00 |
| 2-21- -077-253 | BEACHFRONT-OE-GAS & DIESEL | Sub Account | 1,850.00 |
| 2-21- -077-254 | BEACHFRONT-OE-ELECTRIC | Sub Account | 0.00 |
| 2-21- -077-291 | BEACHFRONT-OE-SUPPLIES | Sub Account | 11,685.00 |
| 2-21- -077-295 | BEACHFRONT-OE-DUNE GRASS | Sub Account | 1,500.00 |
| 2-21- -077-298 | BEACHFORNT-OE-SNOW FENCING | Sub Account | 2,100.00 |
| 2-21- -077-299 | BEACHFRONT-OE-GREEN FENCING | Sub Account | 0.00 |
| 2-21- -078-121 | CELEBRATION PUBLIC EVENTS-S&W | Sub Account | 0.00 |
| 2-21- -078-291 | CELEBRATN OF PUBLIC EVENTS-OE | Sub Account | 1,312.50 |
| 2-21- -079-259 | WATER & SEWER USAGE | Sub Account | 14,700.00 |

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| 2-21- -080-264 | BEACH UNEMPLOYMENT | Sub Account | 28,875.00 |
| 2-21- -081-251 | BEACH TELEPHONE | Sub Account | 5,250.00 |
| 2-21- -085-265 | CONTRIB TO SOCIAL SECURITY | Sub Account | 56,437.50 |
| 2-21- -087-271 | CONTRIB TO PERS | Sub Account | 13,700.00 |
| 2-21- -089-271 | CONTIB TO PFRS | Sub Account | 11,000.00 |
| 2-21- -091-299 | DEF CHARGE OVREXP 95 BUDGET | Sub Account | 0.00 |
| 2-21- -093-085 | BEACH, OE FIRST AID CAPITAL OUTLAY | Sub Account | 0 |
| 2-21- -093-284 | CAPITAL OUTLAY | Sub Account | 30,000.00 |
| 2-21- -093-285 | BEACH OE FIRST AID CAPITAL OUTLAY | Sub Account | 0 |
| 2-21- -094-284 | CONST UNDERWATER REEF | Sub Account | 0.00 |
| 2-21- -095-283 | CAPITAL IMPROVEMENT FUND | Sub Account | 2,625.00 |
| 2-21- -095-284 | CAPITAL IMPROVEMENTS- FIRST AID | Sub Account | 0 |
| 2-21- -096-283 | CAP IMPROV 10TH AVE PAVLN ROOF | Sub Account | 0.00 |
| 2-21- -097-289 | HURRICANE STORM EXPENSES | Sub Account | 0.00 |
| 2-21- -099-281 | BEACH PYMNT OF NOTE PRINCIPAL | Sub Account | 0.00 |
| 2-21- -161-281 | PAYMENT OF BOND PRINCIPAL | Sub Account | 0.00 |
| 2-21- -163-282 | PAYMENT OF BOND INTEREST | Sub Account | 121,250.00 |
| 2-21- -164-281 | MCIA LEASE PAYMENT | Sub Account | 0.00 |
| 2-21- -165-282 | INTEREST ON NOTES | Sub Account | 12,600.00 |
| 2-23- -039-121 | PARKING UTILITY S&W | Sub Account | 7,900.00 |
| 2-23- -039-291 | PARKING UTILITY OE | Sub Account | 2,625.00 |
| 2-23- -083-219 | PARKING UTILITY UNEMPLOYMENT | Line Item Control | 787.50 |
| 2-23- -085-265 | PARKING UTILITY SOC SEC | Line Item Control | 1,500.00 |
| 2-23- -093-284 | PARKING CAPITAL OUTLAY | Sub Account | 20,000.00 |
| 2-23- -093-285 | PARKING MISCELLANEOUS | Sub Account | 0.00 |
| 1-25- -001-218 | 93-02 ADMIN FUNDED | Sub Account | 0.00 |
| 1-25- -001-219 | 93-02 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-25- -001-238 | 93-02 BEACHFRONT IMPROV UNFUND | Sub Account | 0.00 |
| 1-25- -003-218 | 94-25 ADMIN FUNDED | Sub Account | 0.00 |
| 1-25- -003-238 | 94-25 ARTIFICIAL REEF FUNDED | Sub Account | 0.00 |
| 1-25- -003-239 | 94-25 ARTIFICIAL REEF FUND | Sub Account | 0.00 |
| 1-25- -005-218 | 94-29 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-25- -005-219 | 94-29 ADMIN. UNFUNDED | Sub Account | 0.00 |
| 1-25- -005-238 | 94-29 REPAIR OF GROINS | Sub Account | 0.00 |

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| 1-25- -007-218 | ORD 95-05 ADMIN. FUNDED | Sub Account | 0.00 |
| 1-25- -007-219 | ORD 95-05 ADMIN UNFUNDED | Sub Account | 0.00 |
| 1-25- -007-238 | ORD 95-05 8TH AVE PAVLN UNFUND | Sub Account | 0.00 |
| 1-25- -009-218 | 96-08 ADMIN BEACH EROS FUNDED | Sub Account | 0.00 |
| 1-25- -009-238 | 96-08 BEACH EROSION FUNDED | Sub Account | 0.00 |
| 1-25- -009-239 | 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: