

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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101.000 **Office of Township Manager**

101.100	Salaries & Wages			
101.102	Regular Employees	40,000	80,000	120,000
101.103	Part time	4,200	5,500	9,700
101.111	Retirement			0
	Total Salaries & Wages	44,200	85,500	129,700
101.200	Operating expenses			
101.201			500	500
101.206	Reproduction costs	840	900	1,740
101.208	Postage	5,250	7,500	12,750
101.212	Professional Services	2,625	6,000	8,625
101.213	Public Information	10,500	20,000	30,500
101.215	League of Municipalities	400	2,000	2,400
101.216	tvI dues	700	1,800	2,500
101.217	Volunteer	400	800	1,200
101.220	Ballfield	3,675	3,675	7,350
101.230	Other Professiona;	200	1,000	1,200
101.284	Special Events	525	4,000	4,525
101.299	Contingent Emergency	13,125	13,125	26,250
101.218	Economic Business Council	2,400	2,400	4,800
	Total Operating Expenses	40,640	63,200	104,340
+	<u>Total Township Manager</u>	84,840	148,700	234,040

104 **Data Processing**

104.201	Materials & Supplies	105	105	210
104.202	Equipment Maintenance	0	0	0
104.203	Credit Card	5,000	7,000	12,000
104.209	Equipment Purchase	200	200	400
104.212	Professional Services	20,000	27,500	47,500
+	<u>Total Data Processing</u>	25,305	34,805	60,110

106 **Purchasing**

106.100	Salaries & Wages			
106.102	Regular Employees	24,000	25,000	49,000
	Total Salaries & Wages	24,000	25,000	49,000

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
106.200	Operating Expenses			
106.201	Office Supplies	8,000	6,000	14,000
106.202	Equipment Maintenance	290	400	690
106.209	Equipment Purchase	0	0	0
106.216	Travel, Dues, Conference & Ed	1,000	1,000	2,000
Total Operating Expenses		9,290	7,400	16,690
+	<i>Total Purchasing Dept.</i>	33,290	32,400	65,690

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107 **Financial Administration**

107.100	Salaries & Wages			
107.102	Regular Employees	47,500	47,500	95,000
107.104	Overtime	3,500	2,000	5,500

	Total Salaries & Wages	51,000	49,500	100,500
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107.200	Operating Expenses			
107.216	Tvl, Dues, Conf. & Publ.	300	1,000	1,300

	Total Operating Expenses	300	1,000	1,300
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+	<u>Total Financial Administration</u>	51,300	50,500	101,800
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108 **Assessment of Taxes**

108.100	Salaries & Wages			
108.102	Regular Employees	27,000	27,000	54,000
108.103	Part Time Employees	525	500	1,025
108.199	Sea Girt - Out of Cap	5,000	5,000	10,000

	Total Salaries & Wages	32,525	32,500	65,025
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108.200	Operating Expenses			
108.205	Advertising & Printing	100	30	130
108.216	Tvl, Dues, Conf. & Publ.	210	200	410
108.218	Assessment Maintenance	3,000	3,000	6,000
108.221	MOD IV Maintenance	1,500	1,500	3,000
108.219	Tax Map Maintenance	1,000	1,000	2,000
108.222	Assessment Demo	10,000	20,000	30,000

	Total Operating Expenses	15,810	25,730	41,540
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+	<u>Total Assessment of Taxes</u>	48,335	58,230	106,565
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109 **Tax Collection**

109.100	Salaries & Wages			
109.102	Regular Employees	40,000	47,000	87,000
109.104	Overtime	1,000	1,000	2,000

	Total Salaries & Wages	41,000	48,000	89,000
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ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
109.200	Operating Expenses			
109.202	Equip. Maint	50	40	90
109.205	Advertising & Printing	1,575	1,575	3,150
109.214	Employee Training	300	300	600
109.216	Tvl, Dues, Conf. & Publ.	300	1,000	1,300
Total Operating Expenses		2,225	2,915	5,140
+	<i>Total Tax Collection</i>	43,225	50,915	94,140

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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110 Township Council

110.10	Salaries & Wages			
110.101	Regular Employees	20,000	16,000	36,000

	Total Salaries & Wages	20,000	16,000	36,000
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+	<u>Total Township Council</u>	20,000	16,000	36,000
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111 Legal Services

111-121	Township Attorney	20,000	-20,000	0
111.122	Prosecutor	5,000	15,000	20,000
111.123	Public Defender	5,000	3,500	8,500
111.125				

	Total Salaries & Wages	30,000	-1,500	28,500
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111.200	Operating Expenses			
111.221	Township Attorney - Retainer	20,000	40,000	60,000
111.223	Special Counsel	10,000	0	10,000
111.224	Misc	3,000	7,000	10,000
111.225	Special Projects - Redevelopment	10,000	5,000	15,000
111.252	Bond Counsel	2,625	-2,625	0
111.253	Labor & Personnel	21,000	29,000	50,000
111.255	Tax Attorney	2,625	2,375	5,000

	Total Operating Expenses	69,250	80,750	150,000
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+	<u>Total Legal Expenses</u>	99,250	79,250	178,500
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112 Municipal Clerk

112.100	Salaries & Wages			
112.102	Regular Employees	27,500	5,000	32,500
112.103	Part Time Employees	0	0	0

	Total Salaries & Wages	27,500	5,000	32,500
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112.200	Operating Expenses			
112.202	Equipment Maintenance	500	500	1,000
112.203	Leasing of Equipment	1,500	1,400	2,900
112.204	Codification of Ordinances	1,050	1,050	2,100
112.205	Advertising & Printing	2,000	2,000	4,000

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
112.209	Equipment Purchase	1,500	1,200	2,700
112.216	Tvl, Dues, Conf & Publ.	525	750	1,275
112.217	Records Management	0	0	0
Total Operating Expenses		7,075	6,900	13,975
+ <i>Total Municipal Clerk</i>		34,575	11,900	46,475
<i>113 Engineering Services</i>				
113.200	Operating Expenses			
113.112	Retainer	0	0	0
113.235	Fees	50,000	10,500	60,500
Total Operating Expenses		50,000	10,500	60,500
+ <i>Total Engineering</i>		50,000	10,500	60,500

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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114 Building & Grounds

114.100	Salaries & Wages			
114.102	Regular Employees	40,000	5,000	45,000
114.104	Overtime	1,050	1,050	2,100

	Total Salaries & Wages	41,050	6,050	47,100
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114.200	Operating Expenses			
114.212	Professional Services	18,000	25,000	43,000
114.229	Sewer Treatment	0	0	0
114.231	Building Repair	5,000	10,000	15,000
114.232	Building Supplies	6,000	9,000	15,000
114.233	Holiday & Seasonal	0	0	0
114.234	Staff Room Supplies	0	0	0
114.247	Uniforms	525	1,000	1,525
114.259	Ground Supplies	3,000	5,000	8,000
114.262	Site Remediation	3,000	-3,000	0
114.297	Water	2,625	-2,625	0

	Total Operating Expenses	38,150	44,375	82,525
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+	<u>Total Building & Grounds</u>	79,200	50,425	129,625
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115 Planning Board

115.100	Salaries & Wages			
115.102	Regular Employees	15,000	-7,000	8,000

	Total Salaries & Wages	15,000	-7,000	8,000
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115.200	Operating Expenses			
115.205	Printing	200	131	331
115.209	Equipment Purchase	30	30	60
115.211	Communications	0	0	0
115.214	Training	100	300	400
115.216	Tvl, Dues, Conf & Publ.	100	200	300
115.235	Professional Services	0	4,600	4,600
115.236	Planning Consultant	2,400	4,600	7,000
115.238	Professional Services - Attorne	0	0	0
115.240	Planning Board Attorney	3,000	3,000	6,000

	Total Operating Expenses	5,830	12,861	18,692
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ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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+	<i>Total Planning Board</i>	20,830	5,861	26,692
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116 Zoning Board of Adjustment

116.100	Salaries & Wages			
116.102	Regular Employees	15,000		15,000

	Total Salaries & Wages	15,000	0	15,000
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116.200	Operating Expenses			
116.205	Advertising & Printing	300	300	600
116.209	Equipment Purchase	25	200	225
116.211	Communications	400	1,000	1,400
116.214	Training	25	900	925
116.216	Tvl, Dues, Conf. & Publ.	25	400	425
116.235	Engineering Services	0	0	0
116.236	Zoning Consultant		6,000	6,000
116.238	Professional Services - Attorne	0	0	0
116.240	Zoning Board Attorney	3,000	4,000	7,000

	Total Operating Expenses	3,775	12,800	16,575
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+	<i>Total Zoning Board of Adjustr</i>	18,775	12,800	31,575
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117 Environmental Advisory Board

117.200	Operating Expenses			
117.201	Supplies & Equipment Green Team	700	100	800
+	<u>Total Environmental Advisory</u>	700	100	800

118 Audit Services

118.100	Operating Expenses			
118.212	Professional Services		25,000	25,000
	<u>Total Operating Expenses</u>	0	25,000	25,000
*	<u>Total Audit Services</u>	0	25,000	25,000

119 Municipal Court

119-100	Salaries & Wages			
119-102	Regular Employees	40,000	55,000	95,000
119-103	Part Time Employees	11,000	12,000	23,000
119-104	Overtime	1,200	1,234	2,434
119.119	Joint Court	10,000	10,000	20,000
	Total Salary & Wages	62,200	68,234	120,434
119-200	Operating Expenses			
119-201	Supplies	1,000	3,000	4,000
119-202	Equipment Maintenance	25	200	225
119.203	Credit Cards	1,180	2,000	3,180
119-212	Professional Services	1,050	8,000	9,050
119-214	Employee Training	0	0	0
119-216	Tvl, Dues, Conf. & Publ.	275	1,200	1,475
119-225	Cassette Tapes	55	-55	0
	Total Operating Expenses	3,585	14,345	17,930
	<u>Total Municipal Court</u>	65,785	82,579	138,364

120 Mass Transit - IN CAP

120.100	Salaries & Wages			
120.102	Regular Employees	20,330	32,000	52,330

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	Total Salaries & Wages	20,330	32,000	52,330
120.200	Operating Expenses			
120.208	Postage & Printing	200	200	400
120.212	Credit Card	2,625	3,000	5,625
120.209	Equipment Purchases	300	400	700
120.237	Social Security	2,500	5,000	7,500
120.238	Lot lease		25,000	25,000
120.241	Insurance	6,700	5,000	11,700
120.242	Employee Benefits	0	20,000	20,000
120.243	Lot Maintenance	3,500	4,200	7,700
	Total Operating Expense	15,825	62,800	78,625
+	<i>Total Mass Transit - IN CAP</i>	36,155	94,800	130,955

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123 Insurance

123.200	Operating Expenses			
123.241	General Insurance	200,000	291,000	491,000
123.242	Employee Group Plan	600,000	700,000	1,300,000
123.245	Health Ins Opt-out	18,375	18,375	36,750
	Unemployment			0
123.246	Snow Removal	50,000		50,000
	Total Operating Expense	868,375	1,009,375	1,877,750
+	<u>Total Insurance Budget</u>	868,375	1,009,375	1,877,750

128 - Police Department

128.100	Salaries & Wages			
128.102	Regular Employees	1,300,000	1,250,000	2,550,000
128.103	Part Time Employees	25,000	20,000	45,000
128.104	Overtime	75,000	125,000	200,000
128.106	Holiday Pay	5,000	10,000	15,000
128.107	School Crossing Guards	40,000	90,000	130,000
128.111	Retirement	30,000	25,000	55,000
128.112	Sick Incentive	6,000	8,000	14,000
128.108	Uniforms		50,000	
	Total Salaries & Wages	1,481,000	1,528,000	3,009,000
128.200	Operating Expenses			
128.202	Maintenance & Repairs	20,000	25,000	45,000
128.212	Professional Services	8,000	45,000	53,000
128.214	Education/Training	15,000	55,000	70,000
128.216	Tvl, Dues, Conf. & Publ.	2,500	5,000	7,500
128.245	Communications	6,700	15,000	21,700
128.246	Operational Supplies	6,500	6,400	12,900
128.247	Uniforms	9,400	25,000	34,400
128.248	Firearms	4,600	7,500	12,100
128.249	Purchase Patrol Vehicles	800	1,200	2,000
	Total Operating Expense	73,500	185,100	258,600
+	<u>Total Police Department</u>	1,554,500	1,713,100	3,267,600

133 First Aid Squad

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
133.200	Operating Expenses			
133.249	Annual Donation	30,000	75,000	105,000
+	<i>Total First Aid Squad</i>	30,000	75,000	105,000

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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138 Emergency Management Services

138.102	Salary & Wages	1,000	1,500	2,500
138.200	Operating Expenses	0	0	
138.201	Office Supplies	300	1,000	1,300
138.207	Emergency Notification System	13,000	1,000	14,000
138.209	Equipment Purchase	1,300	1,500	2,800

+	<u>Total Emergency Managemen</u>	15,600	5,000	20,600
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141 Code Enforcement

141.100	Salaries & Wages			
141.102	Regular Employees	37,500	12,000	49,500
141.103	Part Time Employees	8,900	12,000	20,900
	Total Salaries & Wages	46,400	24,000	70,400

141.200	Operating Expenses			
141.205	Advertising & Printing	80	100	180
141.209	Equipment Purchase	50	100	150
141.211	Communications	500	2,000	2,500
141.214	Employee Training	125	200	325

	Total Operating Expense	755	2,400	3,155
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+	<u>Total Code Enforcement</u>	47,155	26,400	73,555
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143 Uniform Construction Code

143.100	Salaries & Wages			
143.102	Regular Employees	65,000	60,000	125,000
143.103	Part Time Employees	9,875	9,000	18,875
143.109	Temporary Inspections	10,000	7,000	17,000

	Total Salaries & Wages	84,875	76,000	160,875
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143.200	Operating Expense			
143.205	Printing	800	800	1,600
143.209	Equipment Purchase	300	300	600
143.211	Communication System	450	450	900
143.214	Training	130	100	230
143.216	Tvl, Dues, Conf. & Publ.	100	60	160

ACCT. NO.		DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
Total Operating Expenses			1,780	1,710	3,490
+	<i>Total Uniform Construction C</i>		86,655	77,710	164,365

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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148 Road Repair & Maintenance

148.100	Salaries & Wages			
148.102	Regular Employees	190,000	225,000	415,000
148.104	Overtime	5,250	5,250	10,500

Total Salaries & Wages		195,250	230,250	425,500
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148.200	Operating Expenses			
148.21	Prof Serv	420	1,500	1,920
148.216	Tvl, Dues, Conf. & Publ.	525	300	825
148.231	Building Maintenance	2,000	1,500	3,500
148.245	Communication System	300	300	600
148.247	Uniforms	2,000	2,000	4,000
148.251	Vehicle Repair	26,775	30,000	56,775
148.253	Food Supplies	130	131	261
148.255	Equipment & Tools	1,700	3,000	4,700
148.258	Drainage & Repair	0	0	0
148.259	Employee Medicals	0	0	0
148.267	Hydrant Rents	31,000	31,238	62,238
148.268	Sub-Contract Repairs	15,000	14,000	29,000

Total Operating Expense		79,850	83,969	163,819
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+	<u>Total Road Repair & Maintenu</u>	275,100	314,219	589,319
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163 Street Signs

163.200	Operating Expenses			
163.271	Snow Emergency	0	0	0
163.272	Traffic Line Replacement	1,500	1,313	2,813
163.273	Street Signs	1,500	1,313	2,813

Total Operating Expense		3,000	2,625	5,625
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+	<u>Total Street Signs</u>	3,000	2,625	5,625
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168 Health Department

168.100	Salaries & Wages			
168.102	Regular Employees	15,000	15,000	30,000
168.103	Part Time Employees	200	263	463

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
	Total Salaries & Wages	15,200	15,263	30,463
168.200	Operating Expenses			
168.202	Equipment	100	79	179
168.276	Rodent Control	0	0	0
	Total Operating Expense	100	79	179
+	<i>Total Health Department</i>	15,300	15,341	30,641

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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188 Recreation

188.100	Salaries & Wages			
188.102	Regular Employees	50,000	40,000	90,000
188.103	Part Time employees	18,000	20,000	38,000
188.104	Overtime	1,575	0	1,575
Total Salaries & Wages		69,575	60,000	129,575
188.200	Operating Expenses			
188.213	Spray Park	5,000		
188.216	Trvl dues			
188.205	Advertising & Printing	200	131	331
188.280	Special Events	15,000	9,188	24,188
188.283	Program Supplies - League	2,700	2,625	5,325
188.284	Special Programs	15,000	9,188	24,188
188.285	Playground Program Supplies	525	525	1,050
188.286	Lease of Buses	20,000	8,663	28,663
188.293	Trips	7,875	7,875	15,750
Total Operating Expense		66,300	38,194	99,494
+	<u>Total Recreation</u>	135,875	98,194	229,069

189 Parks Maintenance

189.100	Salaries & Wages			
189.102	Regular Employees	80,000	70,000	150,000
189.104	Overtime	4,000	1,500	5,500
Total Salaries & Wages		84,000	71,500	155,500
189.200	Operating Expense			
189.214	Professional Services		3,413	3,413
189.247	Uniforms	395	394	789
189.287	Mowers & Edgers	800	788	1,588
189.288	Recreation Park Equipment	4,000	2,756	6,756
189.289	ballfield Maintenance	10,000	20,000	30,000
189.292	Beach Maintenance	500	394	894
189.294	Landscaping Service	25,000	0	25,000
Total Operating Budget		40,695	27,744	68,439
+	<u>Total Parks Maintenance</u>	124,695	99,244	223,939

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<i>Bulk Purchase Utility</i>				
191.000	Gasoline			
191.201	Police	22,000	15,000	37,000
191.202	Public Works	12,000	17,500	29,500
+	<i>Total Gasoline</i>	34,000	32,500	66,500
192.000	Telephone			
192.201	Administrative	17,500	17,500	35,000
192.202	Police	8,000	10,000	18,000
+	<i>Total Telephone</i>	25,500	27,500	53,000
193.000	Natural Gas			
193.201	Public Buildings & Grounds	5,000	5,000	10,000
193.202	Public Works	5,000	5,000	10,000
193.203	Parks	0	0	0
+	<i>Total Natural Gas</i>	10,000	10,000	20,000
194.000	Electric			
194.201	Public Buildings & Grounds	17,500	10,000	27,500
194.202	Public Works	4,000	2,000	6,000
194.203	Parks			
+	<i>Total Electric</i>	21,500	12,000	33,500
195.000	Street Lighting			
195.201	Street Lighting	50,000	47,500	97,500
195.202	Traffic Signals	1,200	1,200	2,400
195.203	Signal Maintenance	6,000	6,200	12,200
	Security		10,000	10,000
196.200				
+	<i>Total Street Lighting</i>	57,200	64,900	122,100

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
198.200	Operating Expenses			
198.292	V.F.W./Senior Citizens Center	2,200	2,000	4,200
198.293	Bayshore Youth Service Center	7,500	7,500	15,000
198.294	S.C.A.T.	2,500	2,000	4,500
Total Operating Expense		12,200	11,500	23,700
+	<i>Total Aid To Organizations</i>	12,200	11,500	23,700

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PROGRAMS OUTSIDE CAP

313 **Mass Transit**

313.100	Salaries & Wages			
313.102	Regular Employees	9,000	8,663	17,663

	Total Salaries & Wages	9,000	8,663	17,663
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313.200	Operating Expenses			
313.208	Postage & Printing	2,300	2,363	4,663
313.238	Commuter Lot Lease	15,000	57,750	72,750
313.239	Utilites	2,000	1,313	3,313
313.242	Employee Benefits	22,000	22,313	44,313
313.257	Contingency	3,000	3,150	6,150
313.299	Snow Removal	10,000	3,938	13,938

	Total Operating Expense	54,300	90,825	145,125
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+	<u>Total Mass Transit</u>	63,300	99,488	162,788
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314 **County 911**

314.200	Operating Expense			
314.251	County 911 Service dare	19,000	20	19,020

+	<u>Total County 911</u>	19,000	20	19,020
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317 **Animal Control**

317.200	Operating Expense			
317.279	Animal Control	10,000	13,125	23,125

+	<u>Total Animal Control</u>	10,000	13,125	23,125
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318 **Public Library**

318.200	Operating Expense			
318.332	Library Expense	250,000	209,977	459,977

	250,000	209,977	459,977
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ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
<u>322</u>	Court Security			
322.200	Salaries & Wages			
322.201	Regular Employees	6,000	6,000	12,000
+	Total Salaries & Wages	6,000	6,000	12,000

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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401 **Safe & Secure Grant**

401.100	Salaries & Wages			
401.102	Regular Employees	15,750	15,750	31,500
401.103	Regular Employees - Local Ma	152,750	152,629	305,379

	Total Salaries & Wages	168,500	168,379	336,879
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+	<u>Total Safe & Secure</u>	168,500	168,379	336,879
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404 **Clean Community Grant**

404.100	Salaries & Wages			
404.104	Overtime		-2,625	-2,625

	Total Salaries & Wages	0	-2,625	-2,625
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404.200	Operating Expenses			
404.256	Clean Community Grant		-6,376	-6,376

	Total Operating Expense	0	-6,376	-6,376
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+	<u>Total Clean Community Grant</u>	0	-9,001	-9,001
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406.00 **Handicap Recreation Program**

406.100	Salaries & Wages			
406.102	Regular Employees	6,200	6,116	12,316

	Total Salaries & Wages In Cap	6,200	6,116	12,316
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406.200	Operating Expenses			
406.205	Advertising	2,000	1,313	3,313
406.284	Supplies	0	0	0
406.285	Summer Camp	0	0	0
406.286	Bus & Van Rental	0	0	0
406.287	Seasonal Programs	0	0	0

	Total Operating Expenses - In Cap	2,000	1,313	3,313
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406.500	Operating Expenses - Interlocal - Out of Cap			
406.501	Regular Employees	7,875	7,875	15,750

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
406.502	Part Time Employees			0
	Total Operating Expenses - Out	7,875	7,875	15,750
406.600	Other Expenses			
406.685	Summer Camp	1,500	1,313	2,813
	Total Operating Expenses - Out	1,500	1,313	2,813
+	<i>Total HAM Program</i>	17,575	16,616	34,191

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
<u>500</u>	<u>Capital Improvements</u>			
500-327	Capital Improvements	750,000	291,250	1,041,250
500.328	Water Utility Operating Fund			
+	Total Capital Improvements	750,000	291,250	1,041,250
<u>600</u>	<u>Debt Service</u>			
600.312	Bond Principle	600,000	880,000	1,480,000
600.313	Note Principle	0	407,100	407,100
600.314	Interest on Bonds	350,000	598,625	948,625
600.315	Interest on Notes		-43,282	-43,282
+	Total Debt Service	950,000	1,842,443	2,792,443
<u>700</u>	<u>Deferred Charges & Statutory Expenses</u>			
700.317	PERS	400,000	376,301	776,301
700.318	Social Security	100,000	97,500	197,500
700.319	PFRS	1,100,000	1,057,534	2,157,534
700.325	Deferred Compensation Retiree	20,000		20,000
+	Total Deferred Charges & Statutory Expenses	1,620,000	1,531,335	3,151,335
	Reserve for Uncollected Taxes			
	Total Budget	7,882,595	8,529,005	16,397,100

ACCT.	Sewer Budget	2023	2023	2023
No.	Description	Temporary 1st Qtr	Temporary 2nd Qtr	Temporary

103Sewer

103.100	Salaries & Wages			
103.102	Regular Employees	175,000	150,000	325,000
103.103	Part Time Employees	0	0	0
103.104	Overtime	4,000	3,938	7,938
103.111	Retirement			0
Total Salaries & Wages		179,000	153,938	332,938

103.200	Operating Expenses			
103.201	Office Supplies	4,200	4,200	8,400
103.202	Chemicals	30,000	17,063	47,063
103.204	Credit Cards	1,500	1,444	2,944
103.203	Engineering & Legal Fees	30,000	18,375	48,375
103.205	Fill, Stone & Blacktop	6,500	12,000	18,500
103.207	Telephone & Alarms	2,100	2,300	4,400
103.208	Postage	2,100	2,100	4,200
103.209	Facility Repairs	5,250	22,000	27,250
103.211	Maintenance Repairs	5,250	10,000	15,250
103.212	Professional Services/Audit	8,300	13,000	21,300
103.213	Machine Parts	2,625	5,000	7,625
103.214	Bldg & Ground Supplies	7,875	7,875	15,750
103.216	Tvl, Dues, Conf, & Publ	525	525	1,050
103.227	Electricity	21,000	25,000	46,000
103.228	Natural Gas	2,400	4,000	6,400
103.231	Treatment Fees – BRSA	650,000	400,000	1,050,000
103.241	General Insurance	45,000	55,000	100,000
103.244	Gasoline	3,150	10,000	13,150
103.247	Uniforms	590	750	1,340
103.250	Storm Water	5,500	15,000	20,500
103.251	Motor Vehicle Maintenance	4,000	4,000	8,000
103.252	Subcontract Repairs	9,200	17,000	26,200
103.254	Public Information	800	15,000	15,800
103.261			15,000	15,000
103.262	Trustee Fees	9,500		9,500
103.264	Warren Drive			0
Total Operating Expenses		857,365	676,631	1,533,996

200.334	Capital Outlay	500,000		500,000
TOTAL CAPITAL IMPROVEMENTS		500,000	0	500,000

601Debt Service

601.312	Bond Principal	220,000	802,860	1,022,860
601.313	Notes Principal	0	0	0
601.314	Interest on Bonds	50,000	50,000	100,000

ACCT. No.	Sewer Budget Description	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Temporary
601.315	Interest on Notes		0	0
601.316	NJEIT - Prin		383,000	383,000
601.317	NJEIT - Int		72,000	72,000
	Total Debt Service	270,000	1,307,860	1,577,860
	<i>701 Deferred Charges & Statutory Expenses</i>			
701.019	Employee Group	175,000	120,000	295,000
701.317	P.E.R.S.	65,000	42,700	107,700
701.318	Social Security	20,000	12,000	32,000
	Total Deferred Charges & Statutory Exper	260,000	174,700	434,700
	Total Sewer Dept. Budget	2,066,365	2,313,129	4,379,494

ACCT. No.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
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102 Water

102.100	Salaries & Wages			
102.102	Regular Employees	110,000	120,000	230,000
102.103	Part Time Employees	0	0	0
102.104	Overtime	3,000	3,000	6,000
102.105	Longevity		4,000	4,000
102.108	Retirement			0
+	Total Salaries & Wages	113,000	127,000	240,000
102.200	Operating Expenses			
102.201	Office Supplies	2,000	5,000	7,000
102.202	Chemicals	250	0	250
102.203	Engineering & Legal	7,350	10,000	17,350
102.204	Credit Cards	2,000	2,500	4,500
102.205	Fill, Stone, Blacktop	6,300	7,000	13,300
102.206	Chemical Testing	1,600	1,500	3,100
102.207	Telephone & Alarms	1,400	1,500	2,900
102.208	Postage	3,400	4,000	7,400
102.209	Facility Repairs	3,000	3,000	6,000
102.211	Maintenance Repairs	1,200	3,500	4,700
102.212	Professional Services/Audit	3,300	15,000	18,300
102.213	Machine Parts	3,000	3,000	6,000
102.214	Bldg & Grounds Supply	2,625	2,600	5,225
102.216	Tvl, Dues, Conf & Publ	525	1,000	1,525
102.227	Electricity	2,400	3,000	5,400
102.228	Natural Gas	1,500	2,000	3,500
102.231	Water Purchases	400,000	500,000	900,000
102.241	General Insurance	70,000	-13,000	57,000
102.244	Gasoline	4,500	10,000	14,500
102.245	Communications	100	-100	0
102.247	Uniforms	740	1,500	2,240
102.251	Motor Vehicle Maintenance	1,500	2,000	3,500
102.252	Subcontract Repairs	16,675	20,000	36,675
102.254	Public Information	3,000	3,000	6,000
+	Total Operating Expenses	538,365	588,000	1,126,365
	200.34 Capital Outlay	200,000		200,000
	200.34 Surplus to current		0	0
+	TOTAL CAPITAL IMPROVEM	200,000	0	200,000

601 Debt Service

3/17/2023	601.312	Bond Principle	Water Budget	40,000	150,000	190,000
	601.313	Notes Principle		0	0	0
	601.314	Interest on Bonds		50,000	150,000	200,000

ACCT. No.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
601.315	Interest on Notes			0
601.316	DEPE – Principle	150,000	-52,075	97,925
601.317	DEPE – Interest	25,000	-5,683	19,317
+	Total Debt Service	265,000	242,242	507,242
	<i>701 Deferred Charges & Statutory Expenses</i>			
701.019	Employee Group Insurance	90,000	200,000	290,000
701.317	P.E.R.S.		59,719	59,719
701.318	Social Security	15,000	8,400	23,400
	Total Deferred Charges & Statutc	105,000	268,119	373,119
	Total Water Dept. Budget	1,221,365	1,225,361	2,446,726

Acct. No.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
<i>104 Sanitation</i>				
104.100	Salaries & Wages			
104.102	Regular Employees	120,000	135,000	255,000
104.104	Overtime	4,500		4,500
104.106	Recycling			
104.108	Retirement			
Total Salaries & Wages		124,500	135,000	259,500
104.200	Operating Expenses - Contract services			
104.201	Contract Services	250,000	300,000	550,000
105.200	Operating Expenses- Disposal Services			
105.201	Disposal Fees	250,000	265,000	515,000
107.203	Demolition of Unsafe Dwellings			0
107.208	Postage	400		400
107.212	Audit		10,000	10,000
107.216	tvl., dues, conf	300		300
107.224	Legal	800	15,000	15,800
107.244	Gasoline	5,000	12,000	17,000
107.247	Uniforms	800	820	1,620
107.248	Recycling	36,500	45,000	81,500
107.254	Public Information	500	2,500	3,000
Total Operating Expenses		544,300	650,320	1,194,620
<i>701 Deferred Charges & Statutory Expenses</i>				
701.242	Employee Group Insurance	34,000	65,000	99,000
701.243	General Insurance	35,000	9,844	44,844
701.317	P.E.R.S.	35,000	12,673	47,673
701.318	Social Security	12,500	9,188	21,688
Total Deferred Charges & Statutory Expenses		116,500	96,704	213,204
Total Sanitation Budget		785,300	882,025	1,667,325

Township of Aberdeen Municipal Budget Preparation for 1997

Detailed Expenditures

ACCT. NO.	DESCRIPTION	1996 BUDGET	MANAGER'S REQUEST	1997 APPROVED
101.000- ADMINISTRATIVE & EXECUTIVE:				
101.100 SALARIES & WAGES:				
101.101	TOWNSHIP COUNCIL	\$30,200	\$34,300	\$30,177
101.102	REGULAR EMPLOYEES	\$147,600	\$142,500	\$146,500
101.103	PART TIME EMPLOYEES	\$0	\$0	\$0
101.104	OVERTIME	\$0	\$0	\$0
101.105	LONGEVITY	\$1,700	\$1,800	\$1,800
101.199	IMPOUNDED FUNDS	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$179,500	\$178,600	\$178,477
101.200 OPERATING EXPENSES:				
101.202	EQUIPMENT MTCE.	\$535	\$535	\$535
101.203	LEASING OF EQUIPMENT	\$7,093	\$7,093	\$7,093
101.204	CODIFICATION OF ORDS.	\$950	\$950	\$950
101.205	ADVERTISING & PRTG.	\$16,000	\$10,000	\$10,000
101.206	REPRODUCTION COSTS	\$16,600	\$11,600	\$11,600
101.207	TELEPHONE	\$30,000	\$33,500	\$33,500
101.208	POSTAGE	\$17,160	\$16,560	\$16,560
101.209	EQUIPMENT PURCHASE	\$10,000	\$5,000	\$5,000
101.212	PROFESSIONAL SERVICES	\$5,000	\$3,000	\$3,000
101.213	PUBLIC INFORMATION	\$10,000	\$10,000	\$10,000
101.214	EMPLOYEE TRAINING	\$1,000	\$1,000	\$1,000

101.215 LEAGUE OF MUNICIPALITIES	\$3,000	\$3,000	\$3,000
101.216 TVL, DUES, CONF. & PUBL.	\$5,000	\$6,033	\$6,033
101.299 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL OPERATING EXPENSES:	\$122,338	\$108,271	\$108,271
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TOTAL ADMINISTRATIVE EXPENSES:	\$301,838	\$286,871	\$286,748
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104- DATA PROCESSING:

104.201 MATERIALS & SUPPLIES	\$1,000	\$1,000	\$1,000
104.202 EQUIPMENT MTCE.	\$6,510	\$6,510	\$6,510
104.209 EQUIPMENT PURCHASE	\$3,300	\$3,300	\$3,300
104.212 PROFESSIONAL SERV.	\$2,000	\$2,000	\$2,000
104.217 COMPUTER PROGRAMMING	\$0	\$0	\$0

TOTAL DATA PROCESSING	\$12,810	\$12,810	\$12,810
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105- ELECTIONS

105.100 SALARIES & WAGES:

105.103 PART-TIME EMPLOYEES	\$1,000	\$1,000	\$1,000
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TOTAL SALARIES & WAGES	\$1,000	\$1,000	\$1,000
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105.200 OPERATING EXPENSES:

105.205 ADVERTISING & PRINTING	\$4,000	\$4,000	\$4,000
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TOTAL OPERATING EXPENSES	\$4,000	\$4,000	\$4,000
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TOTAL ELECTIONS	\$5,000	\$5,000	\$5,000
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106- PURCHASING

106.100 SALARIES & WAGES:

106.102 REGULAR EMPLOYEES	\$27,000	\$27,800	\$27,800
106.105 LONGEVITY	\$1,050	\$1,050	\$1,050

TOTAL SALARIES & WAGES	\$28,050	\$28,850	\$28,850
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106.200 OPERATING EXPENSES:

106.201 OFFICE SUPPLIES	\$12,500	\$12,500	\$12,500
106.202 EQUIPMENT MAINTENANCE	\$0	\$100	\$100
106.209 EQUIPMENT PURCHASE	\$0	\$0	\$0
106.216 DUES & EDUCATION	\$1,100	\$1,190	\$1,190

TOTAL OPERATING EXPENSES	\$13,600	\$13,790	\$13,790
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TOTAL PURCHASING DEPT.	\$41,650	\$42,640	\$42,640
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107- FINANCIAL ADMINISTRATION

107.100 SALARIES & WAGES

107.102 REGULAR EMPLOYEES	\$77,340	\$81,830	\$81,830
107.104 OVERTIME	\$500	\$500	\$500
107.105 LONGEVITY	\$650	\$750	\$750

TOTAL SALARIES & WAGES	\$78,490	\$83,080	\$83,080
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107.200 OPERATING EXPENSES:

107.212 PROFESSIONAL SERVICES	\$34,440	\$25,420	\$25,420
107.216 TVL, DUES, CONF. & PUBL.	\$1,175	\$1,250	\$1,250
107.299 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL OPERATING EXPENSES	\$35,615	\$26,670	\$26,670
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TOTAL FINANCIAL ADMINISTRATION	\$114,105	\$109,750	\$109,750
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108- ASSESSMENT OF TAXES			
108.100 SALARIES & WAGES			
108.102 REGULAR EMPLOYEES	\$43,750	\$46,463	\$46,463
108.104 OVERTIME	\$0	\$0	\$0
108.105 LONGEVITY	\$750	\$850	\$850

TOTAL SALARIES & WAGES	\$44,500	\$47,313	\$47,313
108.200 OPERATING EXPENSES:			
108.205 ADVERTISING & PRINTING	\$1,000	\$1,000	\$1,000
108.209 EQUIPMENT PURCHASE	\$500	\$0	\$0
108.214 TRAINING	\$750	\$800	\$800
108.216 TVL, DUES, CONF. & PUBL.	\$400	\$625	\$625
108.218 ASSESSMENT MAINTENANCE	\$18,000	\$12,700	\$12,700
108.200 MOD IV MAINTENANCE	\$0	\$2,550	\$2,550
108.219 TAX MAP MAINTENANCE	\$1,000	\$550	\$550
108.299 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL OPERATING EXPENSES	\$21,650	\$18,225	\$18,225
TOTAL ASSESSOR'S BUDGET	\$66,150	\$65,538	\$65,538
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109- COLLECTION OF TAXES

109.100 SALARIES & WAGES:

109.102 FULL TIME EMPLOYEES	\$88,235	\$92,590	\$92,590
109.103 PART TIME EMPLOYEES	\$6,000	\$6,000	\$6,000
109.104 OVERTIME	\$0	\$1,300	\$1,300
109.105 LONGEVITY	\$1,425	\$2,925	\$2,925

109.111 RETIRMENT	\$0	\$4,750	\$4,750

TOTAL SALARIES & WAGES	\$95,660	\$107,565	\$107,565
109.200 OPERATING EXPENSES:			
109.202 EQUIPMENT MAINTENANCE	\$0	\$0	\$0
109.205 ADVERTISING & PRINTING	\$6,400	\$6,785	\$6,785
109.214 EMPLOYEE TRAINING	\$900	\$900	\$900
109.216 TVL, DUES, CONF. & PUBL.	\$1,000	\$1,075	\$1,075

TOTAL OPERATING EXPENSES	\$8,300	\$8,760	\$8,760
TOTAL COLLECTION OF TAXES	\$103,960	\$116,325	\$116,325

110- TAX TITLE LIENS:

110.200 OPERATING EXPENSES:			
110.201 LEGAL FEES & COSTS	\$4,000	\$2,000	\$2,000
110.299 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL TAX TITLE LIENS	\$4,000	\$2,000	\$2,000

111- LEGAL SERVICES

111.101 SALARIES & WAGES:			
111.100 RETAINER	\$85,000	\$35,000	\$35,000
	\$85,000	\$35,000	\$35,000
111.200 OPERATING EXPENSES:			
111.221 CONSULTING FEES- MT. LAUREL OUT OF "CAP"	\$0	\$0	\$0
111.222 LITIGATION- MT. LAUREL	\$25,000	\$15,000	\$15,000
111.223 CONSULTING FEES- LITIGATION	\$10,000	\$10,000	\$10,000
111.224 LITIGATION	\$30,000	\$80,000	\$80,000

111.225 ADMINISTRATIVE FEES	\$0	\$35,000	\$35,000
111.252 LEGAL FEE - TAX APPEALS	\$20,000	\$20,000	\$20,000
111.253 LABOR & PERSONNEL	\$25,000	\$0	\$0
111.254 LEGAL FEES & COSTS	\$0	\$0	\$0

TOTAL OPERATING EXPENSES

\$110,000 \$160,000 \$160,000

TOTAL LEGAL EXPENSES

\$195,000 \$195,000 \$195,000

113- ENGINEERING SERVICES

113.200 OPERATING EXPENSES

113.112 RETAINER	\$2,400	\$2,400	\$2,400
113.235 FEES	\$50,000	\$50,000	\$50,000

TOTAL OPERATING EXPENSES:

\$52,400 \$52,400 \$52,400

TOTAL ENGINEERING

\$52,400 \$52,400 \$52,400

114- BUILDING & GROUNDS:

114.100 SALARIES & WAGES

114.102 REGULAR EMPLOYEES	\$31,200	\$32,916	\$32,916
114.105 LONGEVITY	\$600	\$1,050	\$1,050
114.104 OVERTIME	\$950	\$0	\$0

TOTAL SALARIES & WAGES

\$32,750 \$33,966 \$33,966

114.200 OPERATING EXPENSES:

114.212 PROFESSIONAL SERVICES	\$22,000	\$20,000	\$20,000
114.227 ELECTRICITY	\$48,000	\$51,000	\$51,000

114.228 GAS	\$7,700	\$8,600	\$8,600
114.229 SEWER TREATMENT	\$3,612	\$3,612	\$3,612
114.231 BUILDING REPAIR	\$16,000	\$25,000	\$25,000
114.232 BUILDING SUPPLIES	\$3,000	\$3,500	\$3,500
114.233 HOLIDAY & SEASONAL DECORATIONS	\$500	\$500	\$500
114.234 STAFF ROOM SUPPLIES	\$1,500	\$1,500	\$1,500
114.259 GROUND SUPPLIES	\$3,000	\$3,100	\$3,100
114.297 WATER	\$1,600	\$1,900	\$1,900

TOTAL OPERATING EXPENSES	\$106,912	\$118,712	\$118,712
TOTAL BUILDING & GROUNDS	\$139,662	\$152,678	\$152,678

115- PLANNING BOARD

115.100 SALARIES & WAGES

115.102 REGULAR EMPLOYEES	\$22,903	\$25,274	\$25,274
115.103 PART TIME EMPLOYEES	\$5,949	\$5,906	\$5,906
115.104 OVERTIME	\$200	\$500	\$500
115.105 LONGEVITY	\$188	\$188	\$188
115.199 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL SALARIES & WAGES

	\$29,240	\$31,868	\$31,868
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115.200 OPERATING EXPENSES

115.205 PRINTING	\$200	\$350	\$350
115.209 EQUIPMENT PURCHASE	\$700	\$300	\$300
115.211 COMMUNICATONS	\$300	\$225	\$225
115.214 TRAINING	\$450	\$450	\$450
115.216 TVL, DUES, CONF. & PUBL.	\$200	\$500	\$500
115.235 PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000
115.236 PLANNING CONSULTANT	\$21,000	\$11,000	\$11,000
115.237 ZONING MAP ENLARGEMENTS	\$300	\$300	\$300

115.299 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL OPERATING EXPENSES	\$24,150	\$14,125	\$14,125
TOTAL PLANNING BOARD	\$53,390	\$45,993	\$45,993

116- ZONING BOARD OF ADJUSTMENT:

116.100 SALARIES & WAGES			
116.102 REGULAR EMPLOYEES	\$22,903	\$25,274	\$25,274
116.103 PART TIME EMPLOYEES	\$16,331	\$16,625	\$16,625
116.104 OVERTIME	\$200	\$500	\$500
116.105 LONGEVITY	\$188	\$188	\$188
116.199 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL SALARIES & WAGES	\$39,622	\$42,587	\$42,587
116.200 OPERATING EXPENSES			
116.205 ADVERTISING & PRINTING	\$100	\$350	\$350
116.209 EQUIPMENT PURCHASE	\$200	\$300	\$300
116.211 COMMUNICATIONS	\$300	\$225	\$225
116.214 TRAINING	\$350	\$400	\$400
116.216 MEMBERSHIPS & SUBSCRIPTIONS	\$200	\$200	\$200
116.235 ENGINEERING SERVICES	\$300	\$300	\$300

TOTAL OPERATING EXPENSES	\$1,450	\$1,775	\$1,775
TOTAL ZONING BOARD OF ADJUSTMENT	\$41,072	\$44,362	\$44,362

117- ENVIRONMENTAL ADVISORY BOARD

117.200 OPERATING EXPENSES

117.201 SUPPLIES & EQUIPMENT	\$2,440	\$2,000	\$2,000
TOTAL ADVISORY BD. BUDGET	\$2,440	\$2,000	\$2,000

120- MASS TRANSIT

120.100 SALARIES & WAGES

120.102 REGULAR EMPLOYEES	\$51,046	\$61,283	\$61,283
120.103 PART-TIME EMPLOYEES	\$16,659	\$9,607	\$9,607
120.104 OVERTIME	\$0	\$0	\$0
120.105 LONGEVITY	\$1,500	\$1,700	\$1,700
TOTAL SALARIES & WAGES	\$69,205	\$72,590	\$72,590
LESS OUT OF CAP EXP.	-\$25,000	-\$25,000	-\$25,000
TOTAL SALARIES & WAGES IN CAP	\$44,205	\$47,590	\$47,590

120.200 OPERATING EXPENSES

120.208 POSTAGE & PRINTING	\$5,000	\$5,000	\$5,000
120.212 ACCOUNTING FEES	\$0	\$0	\$0
120.209 EQUIPMENT PURCHASES	\$6,000	\$6,000	\$6,000
120.237 SOCIAL SECURITY	\$5,908	\$5,484	\$5,484
120.238 COMMUTER LOT LEASE	\$48,000	\$48,000	\$48,000
120.239 UTILITY BILLS	\$24,100	\$24,100	\$24,100
120.241 INSURANCE	\$10,000	\$10,000	\$10,000
120.242 EMPLOYEE BENEFITS	\$14,000	\$14,000	\$14,000
120.243 LOT MAINTENANCE	\$6,000	\$6,000	\$6,000
120.254 LEGAL	\$2,500	\$1,000	\$1,000
120.256 DUMPTERS (TRASH REMOVAL)	\$4,600	\$4,600	\$4,600
120.299 SNOW REMOVAL	\$8,000	\$13,000	\$13,000
120.257 CONTINGENCY	\$10,000	\$10,000	\$10,000
TOTAL OPERATING EXPENSES	\$144,108	\$147,184	\$147,184
LESS OUT OF CAP EXP.	-\$85,000	-\$90,000	-\$90,000

TOTAL OPERATING EXPENSES IN CAP	\$59,108	\$57,184	\$57,184
TOTAL MASS TRANSIT BUDGET - IN CAP	\$103,313	\$104,774	\$104,774
TOTAL MASS TRANSIT BUDGET	\$213,313	\$219,774	\$219,774

123- INSURANCE:

123.200 OPERATING EXPENSES

123.241 GENERAL INSURANCE/WORKER'S COMP	\$359,300	\$293,739	\$293,739
123.242 EMPLOYEE GROUP PLAN	\$575,000	\$561,333	\$561,333
123.243 CLAIMS DEDUCTABLE	\$25,000	\$15,000	\$15,000
123.299 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL INSURANCE BUDGET	\$959,300	\$870,072	\$870,072
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128 -POLICE DEPARTMENT

128.100 SALARIES & WAGES

128.102 FULL TIME PERSONNEL	\$1,629,169	\$1,705,548	\$1,705,548
128.103 PART TIME PERSONNEL	\$12,200	\$12,597	\$12,597
128.104 OVERTIME	\$69,300	\$71,552	\$71,552
128.105 LONGEVITY	\$37,575	\$39,815	\$39,815
128.106 HOLIDAY PAY	\$85,100	\$87,866	\$87,866
128.107 SCHOOL CROSSING GUARDS	\$58,000	\$59,885	\$59,885
128.111 RETIREMENT	\$0	\$15,000	\$15,000
128.199 IMOUNDED FUNDS	\$0	\$0	\$0

TOTAL SALARIES & WAGES	\$1,891,344	\$1,992,263	\$1,992,263
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LESS PUBLIC SAFETY GRANTS	-\$103,169	-\$170,000	-\$170,000
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TOTAL SALARIES & WAGES	\$1,788,175	\$1,822,263	\$1,822,263
128.200 OPERATING EXPENSES:			
128.202 MAINTENANCE & REPAIRS	\$30,000	\$30,000	\$30,000
128.207 TELEPHONE	\$10,000	\$10,000	\$10,000
128.212 PROFESSIONAL SERVICES	\$4,500	\$8,500	\$8,500
128.214 EDUCATION/TRAINING	\$12,000	\$12,500	\$12,500
128.216 TVL, DUES, CONF. & PUBL.	\$7,500	\$8,000	\$8,000
128.244 GASOLINE/OIL	\$23,000	\$23,000	\$23,000
128.245 COMMUNICATIONS	\$10,000	\$10,000	\$10,000
128.246 OPERATIONAL SUPPLIES	\$21,080	\$17,000	\$17,000
128.247 UNIFORMS	\$31,000	\$34,700	\$34,700
128.248 FIREARMS	\$7,000	\$7,500	\$7,500
128.249 PURCHASE OF PATROL VEHICLES	\$75,000	\$75,000	\$75,000
128.299 IMPOUNDED FUND	\$0	\$0	\$0
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TOTAL OPERATING EXPENSES	\$231,080	\$236,200	\$236,200
TOTAL POLICE DEPARTMENT BUDGET - IN CAP	\$2,019,255	\$2,058,463	\$2,058,463
TOTAL POLICE DEPARTMENT BUDGET	\$2,122,424	\$2,228,463	\$2,228,463
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133- FIRST AID SQUADS:			
133.200 OPERATING EXPENSES:			
133.249 ANNUAL DONATION	\$70,000	\$70,000	\$70,000
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TOTAL FIRST AID SQUADS	\$70,000	\$70,000	\$70,000
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138- EMERGENCY MANAGEMENT SERVICE

138.200 OPERATING EXPENSES:

138.201 OFFICE SUPPLIES	\$2,500	\$1,250	\$1,250
138.209 EQUIPMENT PURCHASE	\$2,500	\$1,250	\$1,250
138.299 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL EMERGENCY MANAGEMENT

\$5,000 \$2,500 \$2,500

141- CODE ENFORCEMENT:

141.100 SALARY & WAGES

141.102 REGULAR EMPLOYEES	\$36,363	\$37,545	\$37,545
141.103 PART TIME EMPLOYEES	\$21,313	\$22,009	\$22,009
141.104 OVERTIME	\$200	\$500	\$500
141.105 LONGEVITY	\$188	\$188	\$188

TOTAL SALARY & WAGES

\$58,064 \$60,242 \$60,242

141.200 OPERATING EXPENSES:

141.205 ADVERTISING & PRINTING	\$500	\$500	\$500
141.209 EQUIPMENT PURCHASE	\$2,000	\$400	\$400
141.211 COMMUNICATIONS	\$300	\$225	\$225
141.247 UNIFORMS	\$250	\$250	\$250
141.214 EMPLOYEE TRAINING	\$0	\$450	\$450
141.216 TRVL, DUES, CONF. & PUBL.	\$200	\$200	\$200

TOTAL OPERATING EXPENSE

\$3,250 \$2,025 \$2,025

TOTAL CODE ENFORCEMENT

\$61,314 \$62,267 \$62,267

143- UNIFORM CONSTRUCTION CODE

143.100 SALARIES & WAGES

143.102 REGULAR EMPLOYEES	\$30,966	\$49,953	\$49,953
143.103 PART TIME PERSONNEL	\$86,845	\$67,306	\$67,306
143.104 OVERTIME	\$2,750	\$500	\$500
143.105 LONGEVITY	\$188	\$188	\$188
143.199 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL SALARIES & WAGES	\$120,749	\$117,947	\$117,947
143.200 OPERATING EXPENSES:			
143.205 PRINTING	\$2,000	\$2,200	\$2,200
143.206 ELEVATOR INSPECTIONS	\$0	\$0	\$0
143.209 EQUIPMENT PURCHASE	\$23,400	\$500	\$500
143.211 COMMUNICATIONS	\$550	\$225	\$225
143.214 TRAINING	\$735	\$735	\$735
143.216 TVL, DUES, CONF. & PUBL.	\$800	\$800	\$800

TOTAL OPERATING EXPENSES	\$27,485	\$4,460	\$4,460
TOTAL UNIFORM CONSTRUCTION CODE	\$148,234	\$122,407	\$122,407

148- ROAD REPAIR & MAINTENANCE

148.100 SALARIES & WAGES			
148.102 REGULAR EMPLOYEES	\$312,000	\$302,113	\$302,113
148.103 PART TIME EMPLOYEES	\$13,500	\$19,121	\$19,121
148.104 OVERTIME	\$10,400	\$8,400	\$8,400
148.105 LONGEVITY	\$6,750	\$5,750	\$5,750
148.108 SEASONAL EMPLOYEES	\$8,000	\$8,000	\$8,000
148.110 HEAVY EQUIPMENT	\$200	\$200	\$200
148.111 RETIREMENT	\$0	\$0	\$0
148.199 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL SALARIES & WAGES	\$350,850	\$343,584	\$343,584

148.200 OPERATING EXPENSES:			
148.203 EQUIPMENT RENTAL	\$1,500	\$1,500	\$1,500
148.216 DUES, TRAVEL, TRAINING	\$1,600	\$1,500	\$1,500
148.227 ELECTRICITY	\$10,000	\$9,000	\$9,000
148.228 NATURAL GAS	\$9,000	\$8,000	\$8,000
148.229 SEWER (DPW BUILDING)	\$516	\$516	\$516
148.231 BUILDING MAINT.	\$2,000	\$2,000	\$2,000
148.244 GASOLINE & DIESEL	\$13,000	\$14,000	\$14,000
148.245 COMMUNICATION SYSTEM	\$3,000	\$2,000	\$2,000
148.247 UNIFORMS & SHOES	\$11,000	\$4,425	\$4,425
148.251 MOTOR VEHICLES	\$28,000	\$30,000	\$30,000
148.253 FOOD SUPPLIES	\$100	\$100	\$100
148.255 EQUIPMENT & TOOLS	\$10,000	\$9,000	\$9,000
148.257 STREET MAINTENANCE (PATCH)	\$18,915	\$20,000	\$20,000
148.258 DRAINAGE & REPAIR	\$10,000	\$10,000	\$10,000
148.259 EMPLOYEE MEDICALS	\$700	\$1,500	\$1,500
148.261 MARKOUT SERVICES	\$500	\$800	\$800
148.262 STORM WATER SAMPLES	\$1,500	\$1,500	\$1,500
148.263 HIGHWAY MAINTENANCE	\$0	\$0	\$0
148.264 STREET RECONSTRUCTION	\$0	\$0	\$0
148.266 BUILDING DEMOLITION	\$0	\$0	\$0
148.267 HYDRANT RENTS	\$0	\$77,663	\$77,663
148.268 SUB-CONTRACT REPAIRS	\$30,000	\$20,000	\$20,000
148.299 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL OPERATING EXPENSES	\$151,331	\$213,504	\$213,504
TOTAL ROAD REPAIR & MAINTENANCE	\$502,181	\$557,088	\$557,088

153- SNOW REMOVAL

153.100 SALARIES & WAGES

153.104 OVERTIME	\$41,600	\$41,600	\$41,600
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TOTAL SALARIES & WAGES	\$41,600	\$41,600	\$41,600
153.200 OPERATING EXPENSES:			
153.202 EQUIPMEMT MAINTENANCE	\$3,000	\$3,000	\$3,000
153.203 EQUIPMENT RENTAL	\$500	\$500	\$500
153.244 GASOLINE	\$500	\$500	\$500
153.262 SAND	\$16,000	\$13,000	\$13,000
153.263 SALT	\$16,000	\$16,000	\$16,000
153.264 MEALS	\$750	\$750	\$750
153.265 WEATHER FORECASTER	\$1,416	\$1,000	\$1,000
153.266 LIQUID CALCIUM	\$1,600	\$4,600	\$4,600
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TOTAL OPERATING EXPENSE	\$39,766	\$39,350	\$39,350
TOTAL SNOW REMOVAL BUDGET	\$81,366	\$80,950	\$80,950

158- STREET LIGHTING

158.200 OPERATING EXPENSES:			
158.267 STREET LIGHTING	\$170,000	\$166,000	\$166,000
158.268 TRAFFIC SIGNALS	\$11,000	\$11,000	\$11,000
158.269 SIGNAL MAINTENANCE	\$4,000	\$4,000	\$4,000
158.299 IMPOUNDED FUNDS	\$0	\$0	\$0
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TOTAL STREET LIGHTING	\$185,000	\$181,000	\$181,000

163- STREET SIGNS

163.200 OPERATING EXPENSES:			
163.271 SNOW EMERGENCY	\$300	\$300	\$300

163.272 TRAFFIC LINE REPLACEMENT	\$6,200	\$6,200	\$6,200
163.273 STREET SIGNS	\$2,000	\$2,000	\$2,000

TOTAL OPERATING EXPENSES	\$8,500	\$8,500	\$8,500
TOTAL STREET SIGNS BUDGET	\$8,500	\$8,500	\$8,500

168- HEALTH DEPARTMENT:

168.100 SALARIES & WAGES:

168.102 REGULAR EMPLOYEES	\$5,700	\$8,504	\$8,504
168.103 PART TIME EMPLOYEES	\$3,300	\$0	\$0
168.104 OVERTIME	\$0	\$0	\$0
168.105 LONGEVITY	\$0	\$238	\$238

TOTAL SALARIES & WAGES

\$9,000	\$8,742	\$8,742
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168.200 OPERATING EXPENSES:

168.202 EQUIPMENT MTCE.	\$100	\$75	\$75
168.205 ADS. & PRINTING	\$0	\$75	\$75
168.214 PERSONNEL EDUCATION	\$125	\$125	\$125
168.277 HAZLET HEALTH SERVICES - IN "CAP"	\$0	\$0	\$0

TOTAL OPERATING EXPENSES:

\$225	\$275	\$275
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TOTAL HEALTH DEPT. EXPENSES:

\$9,225	\$9,017	\$9,017
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178- DEPT. OF SOCIAL SERVICES:

178.100 SALARIES & WAGES:

178.102 REGULAR EMPLOYEES	\$32,100	\$33,144	\$33,144
178.103 PART-TIME EMPLOYEES	\$11,800	\$12,184	\$12,184

178.105 LONGEVITY	\$1,850	\$1,850	\$1,850
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TOTAL SALARIES & WAGES	\$45,750	\$47,178	\$47,178
178.200 OPERATING EXPENSES			
178.202 EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000
178.209 EQUIPMENT PURCHASE	\$100	\$100	\$100
178.214 TRAINING	\$200	\$200	\$200
178.216 DUES & SUBSCRIPTIONS	\$400	\$450	\$450
178.280 AUTOMATED PHARMACEUTICALS	\$300	\$300	\$300
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TOTAL OPERATING EXPENSES	\$1,000	\$2,050	\$2,050
TOTAL WELFARE DEPARTMENT	\$46,750	\$49,228	\$49,228

183 DCA RELOCATION PROGRAM

183.200 OPERATING EXPENSES:			
183.282 DCA RELOCATION PROGRAM	\$4,500	\$2,500	\$2,500
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TOTAL MOMMOUTH COUNTY RELOCATION ASSISTANCE PROGRAM	\$4,500	\$2,500	\$2,500

188 PARKS & RECREATION

188.100 SALARIES & WAGES			
188.102 REGULAR EMPLOYEES	\$124,200	\$129,162	\$129,162
188.103 PART-TIME EMPLOYEES	\$30,400	\$30,735	\$30,735
188.104 OVERTIME	\$2,700	\$2,700	\$2,700
188.105 LONGEVITY	\$3,275	\$3,675	\$3,675
188.108 SEASONAL EMPLOYEES	\$13,240	\$13,240	\$13,240

188.199 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL SALARIES & WAGES	\$173,815	\$179,512	\$179,512
188.200 OPERATING EXPENSES:			
188.205 ADVERTISING & PRINTING	\$3,445	\$1,950	\$1,950
188.209 EQUIPMENT PURCHASE	\$900	\$1,800	\$1,800
188.216 TVL, DUES, CONF. & PUBL.	\$2,000	\$2,400	\$2,400
188.227 ELECTRICITY	\$4,000	\$2,500	\$2,500
188.283 PROGRAM SUPPLIES - LEAGUE	\$7,000	\$7,000	\$7,000
188.284 SPECIAL PROGRAMS	\$11,700	\$19,100	\$19,100
188.285 PLAYGROUND PROGRAM SUPPLIES	\$10,800	\$4,850	\$4,850
188.286 LEASE OF BUSES	\$28,000	\$25,100	\$25,100
188.287 MOWERS & EDGERS	\$3,500	\$3,500	\$3,500
188.288 RECREATION/PARK EQUIPMENT	\$8,000	\$8,000	\$8,000
188.289 BALLFIELD MAINTENANCE	\$13,850	\$13,850	\$13,850
188.291 SCH. FAC. USER FEE	\$1,500	\$1,500	\$1,500
188.292 BEACH MAINTENANCE	\$2,000	\$2,000	\$2,000
188.293 TRIPS	\$24,000	\$30,260	\$30,260
188.294 LANDSCAPING SERVICE	\$12,000	\$12,000	\$12,000

TOTAL OPERATING EXPENSES	\$132,695	\$135,810	\$135,810
TOTAL PARKS & RECREATION	\$306,510	\$315,322	\$315,322

198- AID TO ORGANIZATIONS

198.200 OPERATING EXPENSES:			
198.292 V.F.W./SENIOR CITIZENS CENTER	\$3,400	\$3,400	\$3,400
198.293 BAYSHORE YOUTH SERV.BUREAU	\$13,260	\$13,260	\$13,260
198.294 S.C.A.T.	\$1,000	\$1,000	\$1,000
198.298 WOMEN'S RESOURCE&SURVIVAL CTR.	\$3,500	\$3,500	\$3,500
198.297 McGRUFF HOUSE/NEIGHBORHOOD WATCH	\$500	\$500	\$500

TOTAL OPERATING EXPENSES:	\$21,660	\$21,660	\$21,660
TOTAL AID TO ORGANIZATIONS	\$21,660	\$21,660	\$21,660
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199- CONTINGENCY			
199.302 UNANTICIPATED EXPENSES	\$2,000	\$2,000	\$2,000
TOTAL CONTINGENCY	\$2,000	\$2,000	\$2,000
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PROGRAMS OUTSIDE CAP

312- MUNICIPAL COURT

312.100 SALARIES & WAGES			
312.102 REGULAR EMPLOYEES	\$98,500	\$45,231	\$45,231
312.103 PART-TIME EMPLOYEES	\$8,700	\$65,326	\$65,326
312.104 OVERTIME	\$3,000	\$3,000	\$3,000
312.105 LONGEVITY	\$1,700	\$1,700	\$1,700
TOTAL SALARIES & WAGES	\$111,900	\$115,257	\$115,257
312.200 OPERATING EXPENSES:			
312.201 SUPPLIES	\$2,000	\$4,000	\$4,000
312.202 EQUIPMENT MAINTENANCE	\$200	\$400	\$400
312.212 PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000
312.214 EMPLOYEE TRAINING	\$150	\$150	\$150
312.216 TVL, DUES, CONF. & PUBL.	\$250	\$600	\$600
312.225 CASSETT TAPES	\$500	\$500	\$500
312.237 SOCIAL SECURITY	\$713	\$8,817	\$8,817
312.242 EMPLOYEE GROUP INSURANCE	\$1,300	\$1,300	\$1,300
TOTAL OPERATING EXPENSES:	\$6,113	\$16,767	\$16,767

TOTAL MUNICIPAL COURT	\$118,013	\$132,024	\$132,024
313- MASS TRANSIT			
313.100 SALARIES & WAGES			
313.102 REGULAR EMPLOYEES	\$25,000	\$25,000	\$25,000
TOTAL SALARIES & WAGES	\$25,000	\$25,000	\$25,000
313.200 OPERATING EXPENSES			
313.208 POSTAGE & PRINTING	\$5,000	\$5,000	\$5,000
313.238 COMMUTER LOT LEASE	\$48,000	\$48,000	\$48,000
313.242 EMPLOYEE BENEFITS	\$14,000	\$14,000	\$14,000
313.299 SNOW REMOVAL	\$8,000	\$13,000	\$13,000
313.257 CONTINGENCY	\$10,000	\$10,000	\$10,000
TOTAL OPERATING EXPENSES	\$85,000	\$90,000	\$90,000
TOTAL MASS TRANSIT BUDGET	\$110,000	\$115,000	\$115,000
314 COUNTY 911 SERVICE			
314.200 OPERATING EXPENSES			
314.251 COUNTY 911 SERVICE	\$15,863	\$15,863	\$15,863
TOTAL COUNTY 911 SERVICE	\$15,863	\$15,863	\$15,863
315 DARE PROGRAM			
315.200 OPERATING EXPENSES			
315.252 DARE PROGRAM	\$5,008	\$5,000	\$5,000

TOTAL DARE PROGRAM	\$5,008	\$5,000	\$5,000
316HAZLET HEALTH SERVICES.			
316.200OPERATING EXPENSES:			
316.217 HAZLET HEALTH SERVICES - OUT OF "CAP"	\$84,878	\$87,847	\$87,847

TOTAL OPERATING EXPENSES:	\$84,878	\$87,847	\$87,847
TOTAL HEALTH DEPT. EXPENSES:	\$84,878	\$87,847	\$87,847
317- DOG REGULATION:			
317.200OPERATING EXPENSES			
317.279 HAZLET DOG CONTROL - "INTERLOCAL"	\$12,289	\$0	\$0

TOTAL DOG REGULATION	\$12,289	\$0	\$0
318- PUBLIC LIBRARY - OUT OF "CAP"			
318.200OPERATING EXPENSES			
318.332TOTAL PUBLIC LIBRARY EXPENSES	\$281,850	\$281,850	\$281,850

	\$281,850	\$281,850	\$281,850
TOTAL PROGRAM EXPENSE OUT OF CAP	\$627,901	\$637,584	\$637,584

400 FEDERAL, STATE AND PRIVATE GRANTS

PUBLIC SAFETY GRANTS

401 SAFE & SECURE GRANT

401.100 SALARIES & WAGES:

401.102 REGULAR EMPLOYEES \$60,000 \$60,000 \$60,000

401.102 REGULAR EMPLOYEES-LOCAL MATCH \$15,000 \$15,000 \$15,000

TOTAL SALARIES & WAGES -----
\$75,000 \$75,000 \$75,000

TOTAL SAFE ADN SECURE **\$75,000 \$75,000 \$75,000**

402 FAST COPS

402.100 SALARIES & WAGES:

402.102 REGULAR EMPLOYEES \$25,000 \$95,000 \$95,000

TOTAL SALARIES & WAGES -----
\$25,000 \$95,000 \$95,000

TOTAL FAST COPS **\$25,000 \$95,000 \$95,000**

403 DRUNK DRIVING ENFORCEMENT FUND

403.100 SALARIES & WAGES:

403.102 REGULAR EMPLOYEES \$3,169 \$0 \$0

TOTAL SALARIES & WAGES -----
\$3,169 \$0 \$0

TOTAL DRUNK DRIVING ENFORCEMENT FUND **\$3,169 \$0 \$0**

TOTAL PUBLIC SAFETY GRANTS. **\$103,169 \$170,000 \$170,000**

404 CLEAN COMMUNITY

404.100 SALARIES & WAGES:				
404.104 OVERTIME		\$12,000	\$12,000	\$12,000
TOTAL SALARIES & WAGES:		\$12,000	\$12,000	\$12,000
404.200 OPERATING EXPENSE				
404.256 CLEAN COMMUNITY	- GRANT	\$2,452	\$6,582	\$6,582
TOTAL OPERATING EXPENSE		\$2,452	\$6,582	\$6,582
TOTAL CLEAN COMMUNITY'S GRANT		\$14,452	\$18,582	\$18,582
405 DRUG & ALCOHOL ALLIANCE				
405.200 OPERATING EXPENSE				
405.249 DRUG & ALCOHOL ALLIANCE		\$10,425	\$12,000	\$12,000
TOTAL DRUG & ALCOHOL ALLIANCE		\$10,425	\$12,000	\$12,000
406- HANDICAPPED RECREATION PROGRAM:				
406.100 SALARIES & WAGES:				
406.102 REGULAR EMPLOYEES		\$5,100	\$6,536	\$6,536
406.103 PART-TIME EMPLOYEES		\$20,600	\$21,218	\$21,218
TOTAL SALARIES & WAGES		\$25,700	\$27,754	\$27,754
406.200 OPERATING EXPENSES:				
406.205 ADVERTISING	- MATCH	\$0	\$300	\$300
406.212 PROFESSIONAL TRAINING		\$200	\$0	\$0
406.242 EMPLOYEE BENEFITS		\$1,125	\$0	\$0
406.284 PROGRAM SUPPLIES		\$3,000	\$13,465	\$13,465
406.285 SUMMER CAMP	- MATCH	\$400	\$270	\$270

406.286 BUS & VAN RENTAL	\$2,300	\$5,500	\$5,500
406.287 SEASONAL PROGRAMS	\$3,700	\$2,116	\$2,116

TOTAL OPERATING EXPENSES	\$10,725	\$21,651	\$21,651
TOTAL HANDICAPPED REC. PROGRAM:	\$36,425	\$49,405	\$49,405

STATE GRANT

406.200 OPERATING EXPENSES:			
406.205 ADVERTISING	\$250	\$0	\$0
406.285 SUMMER CAMP	\$5,750	\$4,500	\$4,500
406.286 BUS & VAN RENTAL	\$4,000	\$4,000	\$4,000
406.287 SEASONAL PROGRAMS	\$2,000	\$1,000	\$1,000

TOTAL OPERATING EXPENSES	\$12,000	\$9,500	\$9,500
TOTAL HANDICAPPED REC. PROGRAM: - IN CAP	\$12,000	\$9,500	\$9,500

LOCAL MATCH

406.200 OPERATING EXPENSES:			
406.205 ADVERTISING - MATCH	\$50	\$50	\$50
406.285 SUMMER CAMP - MATCH	\$1,550	\$850	\$850
406.286 BUS & VAN RENTAL	\$800	\$1,000	\$1,000
406.287 SEASONAL PROGRAMS	\$0	\$0	\$0

TOTAL OPERATING EXPENSES	\$2,400	\$1,900	\$1,900
TOTAL HANDICAPPED REC. PROGRAM: - MATCH	\$2,400	\$1,900	\$1,900

INTERLOCAL

406.100 SALARIES & WAGES:			
406.102 REGULAR EMPLOYEES	\$10,500	\$10,500	\$10,500

TOTAL SALARIES & WAGES	\$10,500	\$10,500	\$10,500
TOTAL HANDICAPPED REC. PROGRAM:	\$61,325	\$71,305	\$71,305
407 STATE FIRE SERVICE			
407.200 OPERATING EXPENSE			
407.201 STATE FIRE SERVICE	\$8,666	\$8,666	\$8,666
TOTAL OTHER EXP. STATE FIRE GRANT	\$8,666	\$8,666	\$8,666
408-RECYCLING TONNAGE GRANT - OUT OF "CAP"			
408.100 SALARIES & WAGES			
408.103 OVERTIME	\$3,270	\$3,600	\$3,600

TOTAL SALARIES & WAGES	\$3,270	\$3,600	\$3,600
408.200 OTHER EXPENSE			
408.256 DUMPSTER	\$6,806	\$4,863	\$4,863
408.213 PUBLIC INFORMATION	\$2,000	\$1,000	\$1,000
408.209 RENTAL LEAF SHREDDER	\$1,000	\$0	\$0
408.209 EQUIPMENT PURCHASE	\$0	\$2,000	\$2,000

TOTAL OPERATING EXPENSES	\$9,806	\$7,863	\$7,863
TOTAL RECYCLING GRANT	\$13,076	\$11,463	\$11,463

409POT HOLE GRANT

409.200OPERATING EXPENSE

409.201 POT HOLE GRANT \$12,085 \$0 \$0

TOTAL POT HOLE GRANT \$12,085 \$0 \$0

410LOCAL LAW ENFORCEMENT BLOCK GRANT

410.200OPERATING EXPENSE

410.201 EQUIPMENT PURCHASES \$0 \$0 \$0

TOTAL OPERATING EXPENSE \$0 \$0 \$0

TOTAL LOCAL LAW ENFORCEMENT BLOCK GRANT \$0 \$0 \$0

TOTAL FEDERAL, STATE AND PRIVATE GRANTS \$223,198 \$292,016 \$292,016

500- CAPITAL IMPROVEMENTS

500.303 IMPROVEMENTS TO MUNICIPAL BLDG. \$50,000 \$0 \$0

500.304 DPW HEAVY EQUIPMENT \$179,000 \$0 \$0

500.311 ACQUISITION OF LAND - SANTA FE \$0 \$0 \$0

500.326 CAPITAL IMPROVEMENT FUND \$40,000 \$1,550,000 \$1,550,000

TOTAL CAPITAL IMPROVEMENTS \$269,000 \$1,550,000 \$1,550,000

600- DEBT SERVICE:

600.312 PAYMENT ON BOND PRINCIPAL \$520,000 \$520,000 \$520,000

600.313 PAYMENT OF NOTES \$0 \$0 \$0

600.314 INTEREST ON BONDS	\$345,053	\$393,491	\$393,491
600.315 INTEREST ON NOTES	\$0	\$0	\$0

TOTAL DEBT SERVICE	\$865,053	\$913,491	\$913,491

700- DEFERRED CHARGES & STATUTORY EXPENDITURES:

700.316 CONSOLIDATED POLICE & FIREMEN'S SYSTEM	\$6,143	\$6,431	\$6,431
700.317 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	\$11,760	\$18,483	\$18,483
700.318 SOCIAL SECURITY	\$138,000	\$133,323	\$133,323
700.319 POLICE & FIREMEN'S RETIREMENT SYSTEM	\$151,729	\$171,130	\$171,130
700.321 PENSION FOR FORMER EMPLOYEE	\$2,400	\$2,400	\$2,400
700.323 DEFERRED CHARGES - 1990 REVAL.	\$0	\$0	\$0
700.324 DEFERRED CHARGES - 1992 REASSESS.	\$15,800	\$15,800	\$15,800
700.325 DEFERRED CHARGES - ACQUISITION OF LAND	\$186,000	\$0	\$0
700.326 DEFERRED CHARGES - MASTER PLAN	\$5,000	\$5,000	\$5,000
700.313 HAZARDOUS DISCHARGE - S. RIVER - GRANT	\$0	\$0	\$0
700.314 HAZARDOUS DISCHARGE - E. ZOBEL - GRANT	\$0	\$0	\$0
700.315 EMERGENCY APPROPRIATION - ATMUA	\$0	\$0	\$0
700.316 DEFERRED CHARGE DUE FROM ATMUA REFDING	\$0	\$70,000	\$70,000

TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES:	\$516,832	\$422,567	\$422,567

--TOTAL GENERAL APPROPRIATION-- **\$8,169,569** **\$9,466,771** **\$9,466,648**

800- UNCOLLECTED TAXES REVENUE

800.324 RESERVE FOR UNCOLLECTED TAXES

\$1,750,784 \$1,348,747 \$1,346,490

\$1,750,784 \$1,348,747 \$1,346,490

TOTAL OPERATING EXPENSE	\$9,920,353	\$10,815,518	\$10,813,139
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102- WATER

102.100 SALARIES & WAGES

102.102 FULL TIME EMPLOYEES	\$141,200	\$146,879	\$146,879
102.103 PART TIME EMPLOYEES	\$4,200	\$4,500	\$4,500
102.104 OVERTIME	\$20,800	\$15,000	\$15,000
102.105 LONGEVITY	\$3,300	\$3,025	\$3,025
102.108 SEASONAL EMPLOYEES	\$0	\$0	\$0
102.111 RETIREMENT	\$0	\$4,750	\$4,750
102.199 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL SALARIES & WAGES

\$169,500 \$174,154 \$174,154

102.200 OPERATING EXPENSES:

102.201 OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000
102.202 CHEMICALS	\$16,000	\$16,000	\$16,000
102.203 ENGINEERING & LEGAL FEES	\$30,000	\$30,000	\$30,000

102.204	SLUDGE REMOVAL	\$4,000	\$0	\$0
102.205	FILL, STONE, BLACK TOP	\$5,000	\$5,000	\$5,000
102.206	CHEMICAL TESTING	\$7,000	\$5,000	\$5,000
102.207	TELEPHONE & ALARMS	\$7,000	\$7,000	\$7,000
102.208	POSTAGE	\$10,000	\$5,000	\$5,000
102.209	FACILITY REPAIRS	\$40,000	\$20,000	\$20,000
102.211	MAINTENANCE REPAIRS	\$10,000	\$10,000	\$10,000
102.212	PROFESSIONAL SERVICES/AUDIT	\$10,000	\$6,440	\$6,440
102.213	MACHINE PARTS	\$10,000	\$10,000	\$10,000
102.214	BLDG. & GROUNDS SUPPLIES	\$3,000	\$3,000	\$3,000
102.216	TVL, DUES, CONF. & PUBL.	\$2,000	\$2,000	\$2,000
102.227	ELECTRICITY	\$50,000	\$25,000	\$25,000
102.231	WATER PURCHASES	\$698,025	\$656,600	\$656,600
102.241	GENERAL INSURANCE	\$40,123	\$35,971	\$35,971
102.244	GASOLINE	\$4,000	\$5,000	\$5,000
102.245	COMMUNICATIONS	\$3,000	\$1,000	\$1,000
102.247	UNIFORMS	\$2,300	\$2,900	\$2,900
102.251	MOTOR VEHICLE MAINTENANCE	\$6,000	\$6,000	\$6,000
102.252	SUBCONTRACT REPAIRS	\$35,000	\$35,000	\$35,000
102.254	EQUIPMENT PURCHASE	\$10,000	\$25,000	\$25,000
102.255	PLANT DISMANTLING	\$35,000	\$0	\$0
102.299	IMPOUNDED FUNDS	\$0	\$0	\$0
102.359	FIRE HYDRANT CHARGES	\$74,558	\$0	\$0

TOTAL OPERATING EXPENSES

 \$1,115,006 \$914,911 \$914,911

CAPITAL IMPROVEMENTS

200.334	CAPITAL OUTLAY	\$65,000	\$100,000	\$100,000
200.335	CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0

TOTAL CAPITAL IMPROVEMENTS

\$65,000 \$100,000 \$100,000

DEBT SERVICE

601.312 BOND PRINCIPAL	\$359,700	\$190,000	\$190,000
601.313 NOTES PRINCIPAL	\$50,000	\$62,579	\$62,579
601.314 INTEREST ON BONDS	\$90,054	\$57,465	\$57,465
601.315 INTEREST ON NOTES	\$402	\$62,018	\$62,018
601.399 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL DEBT SERVICE	\$500,156	\$372,062	\$372,062
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701- DEFERRED CHARGES & STATUTORY EXPENDITURES:

701.019 EMPLOYEE GROUP	\$58,000	\$65,481	\$65,481
701.243 INSURANCE DEDUCTABLE	\$0	\$1,000	\$1,000
701.331 WATER TAX	\$4,000	\$4,000	\$4,000
701.225 DEFERRED CHARGES	\$0	\$0	\$0
701.317 P.E.R.S.	\$5,000	\$1,000	\$1,000
701.318 SOCIAL SECURITY	\$12,600	\$13,300	\$13,300
701.341 DEFICIT IN OPERATIONS	\$0	\$0	\$0
701.342 OVER-EXPENDITURE	\$0	\$0	\$0

TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES:	\$79,600	\$84,781	\$84,781
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TOTAL WATER DEPT. BUDGET	\$1,929,262	\$1,645,908	\$1,645,908
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103- SANITATION

103.100 SALARIES & WAGES

103.102 FULL TIME EMPLOYEES	\$63,424	\$65,854	\$65,854
103.104 OVERTIME	\$5,000	\$5,000	\$5,000
103.105 LONGEVITY	\$1,800	\$2,000	\$2,000
103.199 IMPOUNDED FUNDS	\$0	\$0	\$0

TOTAL SALARIES & WAGES	\$70,224	\$72,854	\$72,854

102.200 OPERATING EXPENSES:

102.201 CONTRACT SERVICES	\$502,000	\$454,000	\$454,000
102.202 DISPOSAL FEES	\$705,000	\$797,575	\$797,575

TOTAL OPERATING EXPENSES	\$1,207,000	\$1,251,575	\$1,251,575

CAPITAL IMPROVEMENTS

200.334 CAPITAL OUTLAY	\$50,000	\$30,000	\$30,000
200.335 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0
TOTAL CAPITAL IMPROVEMENTS	\$50,000	\$30,000	\$30,000

701- DEFERRED CHARGES & STATUTORY EXPENDITURES:

701.019 EMPLOYEE GROUP	\$0	\$14,000	\$14,000
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701.243 INSURANCE DEDUCTABLE	\$0	\$20,000	\$20,000
701.225 DEFERRED CHARGES	\$0	\$0	\$0
701.317 P.E.R.S.	\$1,600	\$1,000	\$1,000
701.318 SOCIAL SECURITY	\$5,800	\$5,800	\$5,800
701.341 DEFICIT IN OPERATIONS	\$0	\$0	\$0
701.342 OVER-EXPENDITURE	\$0	\$0	\$0

TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES:	\$7,400	\$40,800	\$40,800
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TOTAL SANITATION DEPT. BUDGET	\$1,334,624	\$1,395,229	\$1,395,229
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DEPARTMENT TOTALS

101	ADMINISTRATIVE EXPENSES	\$301,838	\$286,871	\$286,748
104	DATA PROCESSING	\$12,810	\$12,810	\$12,810
105	ELECTIONS	\$5,000	\$5,000	\$5,000
106	PURCHASING DEPT.	\$41,650	\$42,640	\$42,640
107	FINANCIAL ADMINISTRATION	\$114,105	\$109,750	\$109,750
108	ASSESSMENT	\$66,150	\$65,538	\$65,538
109	COLLECTION OF TAXES	\$103,960	\$116,325	\$116,325
110	TAX TITLE LIENS	\$4,000	\$2,000	\$2,000
111	LEGAL	\$195,000	\$195,000	\$195,000
113	ENGINEERING	\$52,400	\$52,400	\$52,400
114	BUILDING & GROUNDS	\$139,662	\$152,678	\$152,678
115	PLANNING BOARD	\$53,390	\$45,993	\$45,993
116	ZONING BOARD OF ADJUSTMENT	\$41,072	\$44,362	\$44,362
117	ENVIRONMENTAL & SHADE TREE AD. BD.	\$2,440	\$2,000	\$2,000
120	COMMUTER PARKING LOT	\$103,313	\$104,774	\$104,774
123	INSURANCE	\$959,300	\$870,072	\$870,072
128	POLICE DEPARTMENT	\$2,019,255	\$2,058,463	\$2,058,463
133	FIRST AID SQUADS	\$70,000	\$70,000	\$70,000
138	EMERGENCY MANAGEMENT SERVICES	\$5,000	\$2,500	\$2,500
141	CODE ENFORCEMENT	\$61,314	\$62,267	\$62,267
143	UNIFORM CONSTRUCTION CODE	\$148,234	\$122,407	\$122,407
148	ROAD REPAIR & MAINTENANCE	\$502,181	\$557,088	\$557,088
153	SNOW REMOVAL	\$81,366	\$80,950	\$80,950
158	STREET LIGHTING	\$185,000	\$181,000	\$181,000
163	STREET SIGNS	\$8,500	\$8,500	\$8,500
168	HEALTH DEPT.	\$9,225	\$9,017	\$9,017
178	WELFARE DEPARTMENT	\$46,750	\$49,228	\$49,228
183	MOMNOUTH COUNTY RELOCATION ASSIST. PROG	\$4,500	\$2,500	\$2,500

188	PARKS & RECREATION	\$306,510	\$315,322	\$315,322
198	AID TO ORGANIZATIONS	\$21,660	\$21,660	\$21,660
199	CONTINGENCY	\$2,000	\$2,000	\$2,000
300	PROGRAMS OUT OF CAP	\$627,901	\$637,584	\$637,584
400	FEDERAL, STATE AND PRIVATE GRANTS	\$223,198	\$292,016	\$292,016
	SUBTOTAL	\$6,518,684	\$6,580,713	\$6,580,590
500	CAPITAL IMPROVEMENTS	\$269,000	\$1,550,000	\$1,550,000
600	DEBT SERVICE	\$865,053	\$913,491	\$913,491
700	DEFERRED CHGS & STATUT.EXPEN.	\$516,832	\$422,567	\$422,567
	SUBTOTAL	\$1,650,885	\$2,886,058	\$2,886,058
	TOTAL GENERAL APPROPRIATION	\$8,169,569	\$9,466,771	\$9,466,648
800	RESERVE FOR UNCOLLECTED TAXES	\$1,750,784	\$1,348,747	\$1,346,490
TOTAL GENERAL FUND		\$9,920,353	\$10,815,518	\$10,813,139

102	WATER DEPARTMENT			
102	SALARIES & WAGES	\$169,500	\$174,154	\$174,154
102	OPERATING EXPENSES	\$1,115,006	\$914,911	\$914,911
200	CAPITAL IMPROVEMENTS	\$65,000	\$100,000	\$100,000
601	DEBT SERVICE	\$500,156	\$372,062	\$372,062
701	STAT. & DEFERRED CHARGES	\$79,600	\$84,781	\$84,781
TOTAL WATER DEPARTMENT		\$1,929,262	\$1,645,908	\$1,645,908

103	SANITATION			
102	SALARIES & WAGES	\$70,224	\$72,854	\$72,854
102	OPERATING EXPENSES	\$1,207,000	\$1,251,575	\$1,251,575
200	CAPITAL IMPROVEMENTS	\$50,000	\$30,000	\$30,000
701	STAT. & DEFERRED CHARGES	\$7,400	\$40,800	\$40,800
TOTAL SANITATION DEPARTMENT		\$1,334,624	\$1,395,229	\$1,395,229

*****TOTAL SALARIES & WAGES*****

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ADMINISTRATIVE EXPENSES	\$179,500	\$178,600	\$178,477
ELECTIONS	1,000	\$1,000	\$1,000
PURCHASING DEPT.	28,050	\$28,850	\$28,850
FINANCIAL ADMINISTRATION	78,490	\$83,080	\$83,080
ASSESSMENT	44,500	\$47,313	\$47,313
COLLECTION OF TAXES	95,660	\$107,565	\$107,565
LEGAL	85,000	\$35,000	\$35,000
MUNICIPAL COURT	111,900	115,257	115,257
enigneering	2,400	2,400	2,400
BUILDING & GROUNDS	32,750	\$33,966	\$33,966
PLANNING BOARD	29,240	\$31,868	\$31,868
ZONING BOARD OF ADJUSTMENT	39,622	\$42,587	\$42,587
COMMUTER PARKING LOT	69,205	\$72,590	\$72,590
POLICE DEPARTMENT	1,891,344	1,992,263	1,992,263
CODE ENFORCEMENT	58,064	\$60,242	\$60,242
UNIFORM CONSTRUCTION CODE	120,749	\$117,947	\$117,947
ROAD REPAIR & MAINTENANCE	350,850	\$343,584	\$343,584
SNOW REMOVAL	41,600	\$41,600	\$41,600

HEALTH DEPT.	9,000	\$8,742	\$8,742
WELFARE DEPARTMENT	45,750	\$47,178	\$47,178
PARKS & RECREATION	173,815	\$179,512	\$179,512
HANDICAPPED REC. PROGRAM:	36,200	38,254	38,254
clean community	12,000	12,000	12,000
RECYCLING O.T.	3,270	\$3,600	\$3,600

	\$3,539,959	\$3,624,996	\$3,624,873

TOTAL OPERATING EXPENSES

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ADMINISTRATIVE EXPENSES	122,338	\$108,271	\$108,271
DATA PROCESSING	12,810	\$12,810	\$12,810
ELECTIONS	4,000	\$4,000	\$4,000
PURCHASING DEPT.	13,600	\$13,790	\$13,790
FINANCIAL ADMINISTRATION	35,615	\$26,670	\$26,670
ASSESSMENT	21,650	\$18,225	\$18,225
COLLECTION OF TAXES	8,300	\$8,760	\$8,760
TAX TITLE LIENS	4,000	\$2,000	\$2,000
LEGAL	110,000	\$160,000	\$160,000
MUNICIPAL COURT	6,113	16,767	16,767
ENGINEERING	50,000	50,000	50,000
BUILDING & GROUNDS	106,912	\$118,712	\$118,712
PLANNING BOARD	24,150	\$14,125	\$14,125
ZONING BOARD OF ADJUSTMENT	1,450	\$1,775	\$1,775
ENVIRONMENTAL & SHADE TREE AD. BD.	2,440	\$2,000	\$2,000
COMMUTER PARKING LOT	144,108	\$147,184	\$147,184
INSURANCE	959,300	\$870,072	\$870,072
POLICE DEPARTMENT	231,080	\$236,200	\$236,200
FIRST AID SQUADS	70,000	\$70,000	\$70,000
EMERGENCY MANAGEMENT SERVICES	5,000	\$2,500	\$2,500
CODE ENFORCEMENT:	3,250	\$2,025	\$2,025
UNIFORM CONSTRUCTION CODE	27,485	\$4,460	\$4,460
ROAD REPAIR & MAINTENANCE	151,331	\$213,504	\$213,504
SNOW REMOVAL	39,766	\$39,350	\$39,350
STREET LIGHTING	185,000	\$181,000	\$181,000

STREET SIGNS	8,500	\$8,500	\$8,500
HEALTH DEPT.	225	\$275	\$275
DOG REGULATION	12,289	0	0
WELFARE DEPARTMENT	1,000	\$2,050	\$2,050
MOMNOUTH COUNTY RELOCATION ASSIST. PROG	4,500	\$2,500	\$2,500
PARKS & RECREATION	132,695	\$135,810	\$135,810
HANDICAPPED REC. PROGRAM:	25,125	33,051	33,051
PUBLIC LIBRARY	281,850	281,850	281,850
AID TO ORGANIZATIONS	21,660	\$21,660	\$21,660
CONTINGENCY	2,000	\$2,000	\$2,000
county 911 service	15,863	15,863	15,863
dare	5,008	5,000	5,000
hazlet health service	84,878	87,847	87,847
clean communities	2,452	6,582	6,582
drug alliance	10,425	12,000	12,000
fire services	8,666	8,666	8,666
pot hole grant	12,085	0	0
llegb			
RECYLCING TONNAGE GRANT	9,806	\$7,863	\$7,863

	\$2,978,725	\$2,955,717	\$2,955,717

SAL	\$3,624,873
OP EXP.	\$2,955,717

CAP IMP	\$1,550,000
DEBT SERV.	\$913,491

DEF CHG&STA	\$422,567
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MACRO LIBRARY

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\N	/rnIIACCT~	
\M	{goto}MACROS~	
\P	/pfEXPEN2~roofp53~ml0~ mr240~qrPRINT1~gp rPRINT2~gp rPRINT3~gp rPRINT3A~gp rPRINT4~gp rPRINT5~gp rPRINT6~gp rPRINT6A~gp rPRINT7~gp rPRINT8~gpq rPRINT9~gpq rPRINT10~gpq rPRINT11~gpq rPRINT12~gp	/ppop66~ml0~ mr200~qrPRINT1~gp rPRINT2~gp rPRINT3~gp rPRINT3A~gp rPRINT4~gp rPRINT5~gp rPRINT6~gp rPRINT6A~gp rPRINT7~gp rPRINT8a~gp rPRINT8~gp rPRINT9~gp rPRINT10~gp rPRINT11~gp rPRINT12~gp

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rSUMMARY~gp
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