

Account Number	Account Description	Temp Budget
5-01-1 -101-102	Regular Employees	120,000.00
5-01-1 -101-103	Part Time	40,000.00
5-01-1 -101-104	Overtime	0.00
5-01-1 -101-105	Longevity	630.00
5-01-1 -101-111	Retirement	0.00
5-01-1 -101-199	American Rescue Plan	0.00
5-01-1 -101-201	Supplies for Meetings	2,100.00
5-01-1 -101-206	Reproduction Costs	2,756.26
5-01-1 -101-208	Postage	9,187.50
5-01-1 -101-212	Professional Services	13,125.00
5-01-1 -101-213	Public Information	23,100.00
5-01-1 -101-215	League of Municipalities	1,575.00
5-01-1 -101-216	Tvl, Dues, & Conf	2,100.00
5-01-1 -101-217	Volunteer Recognition	1,050.00
5-01-1 -101-218	Economic Business Council	3,937.50
5-01-1 -101-219	Green Team	0.00
5-01-1 -101-220	Ballfield Maintenance	0.00
5-01-1 -101-230	Other Professional Services	3,412.50
5-01-1 -101-284	Special Events	2,625.00
5-01-1 -101-286	American Rescue Plan (ARP)	0.00
5-01-1 -101-299	CONTINGENT EMERGENCY	2,625.00
5-01-1 -101-301	Impound	0.00
5-01-1 -104-201	Supplies	0.00
5-01-1 -104-202	Equipment Maintenance	0.00
5-01-1 -104-203	Credit Cards	10,500.00
5-01-1 -104-209	Equipment Purchase	0.00
5-01-1 -104-212	Professional Services	100,000.00
5-01-1 -104-217	Computer Programming	0.00
5-01-1 -104-299	Impound Funds	0.00
5-01-1 -105-103	Part-Time Employees	1,312.50
5-01-1 -105-199	Budgetary Impound	0.00
5-01-1 -105-205	Advertising & Printing	4,042.50
5-01-1 -105-290	Polling Place Rental	1,050.00

5-01-1 -105-291	Polling Place Rental School	0.00
5-01-1 -105-299	Budgetary Impound	0.00
5-01-1 -105-301	Impound	0.00
5-01-1 -106-102	Regular Employees	70,000.00
5-01-1 -106-104	Overtime	52.50
5-01-1 -106-105	Longevity	1,262.10
5-01-1 -106-111	Retirement	0.00
5-01-1 -106-199	Budget Impound	0.00
5-01-1 -106-201	Supplies	11,550.00
5-01-1 -106-202	Equipment Maintenance	1,050.00
5-01-1 -106-209	Equipment Purchase	0.00
5-01-1 -106-216	Tvl, Dues, Conf. & Publ.	1,837.50
5-01-1 -106-250	American Rescue Plan	0.00
5-01-1 -106-299	Budgetary Impound	0.00
5-01-1 -106-301	Impound	0.00
5-01-1 -107-102	Regular Employees	160,000.00
5-01-1 -107-103	Part Time Employees	0.00
5-01-1 -107-104	Overtime	787.50
5-01-1 -107-105	Longevity	1,995.00
5-01-1 -107-111	Retirement	0.00
5-01-1 -107-199	Budgetary Impound	0.00
5-01-1 -107-216	Tvl, Dues, Conf. & Publ.	1,575.00
5-01-1 -107-299	Budgetary Impound	0.00
5-01-1 -108-102	Regular Employees	60,000.00
5-01-1 -108-103	Part-Time Employees	0.00
5-01-1 -108-104	Overtime	0.00
5-01-1 -108-105	Longevity	1,102.50
5-01-1 -108-110	Sea Girt Out of Cap	0.00
5-01-1 -108-199	Regular Wages - OUT OF CAP	15,750.00
5-01-1 -108-205	Advertising & Printing	0.00
5-01-1 -108-209	Equipment Purchase	0.00
5-01-1 -108-214	Employee Training	262.50
5-01-1 -108-216	Tvl, Dues, Conf. & Publ.	0.00
5-01-1 -108-218	Assessment Maintenance & Tax Appeals	3,150.00

5-01-1 -108-219	Tax Map Maintenance	1,837.50
5-01-1 -108-221	Mod IV Maintenance	3,150.00
5-01-1 -108-222	Assessment Demo	45,000.00
5-01-1 -108-299	Impound Funds	0.00
5-01-1 -108-301	Impound	0.00
5-01-1 -109-102	Regular Employees	120,000.00
5-01-1 -109-103	Part-Time Employees	0.00
5-01-1 -109-104	Overtime	1,050.00
5-01-1 -109-105	Longevity	1,401.76
5-01-1 -109-111	Retirement	0.00
5-01-1 -109-199	Budget Impound	0.00
5-01-1 -109-202	Equipment Maintenance	131.26
5-01-1 -109-205	Advertising & Printing	2,625.00
5-01-1 -109-214	Employee Training	398.48
5-01-1 -109-216	Tvl, Dues, Conf. & Publ.	1,260.00
5-01-1 -109-299	Impound Funds	0.00
5-01-1 -109-301	Impound	0.00
5-01-1 -110-101	Township Council	34,125.00
5-01-1 -110-199	Impound Funds	0.00
5-01-1 -110-299	Impound Funds	0.00
5-01-1 -111-102	Legal Services - S&W	0.00
5-01-1 -111-112	Prosecutor/Public Defender	0.00
5-01-1 -111-121	Township Attorney	0.00
5-01-1 -111-122	Prosecutor	18,900.00
5-01-1 -111-123	Public Defender	8,400.00
5-01-1 -111-124	Labor Attorney	0.00
5-01-1 -111-125	Tax Attorney	0.00
5-01-1 -111-221	Retainer	70,000.00
5-01-1 -111-222	Township Attorney - Other	0.00
5-01-1 -111-223	Special Counsel	20,000.00
5-01-1 -111-224	Misc	25,000.00
5-01-1 -111-225	Special Projects - Redevelopment	10,000.00
5-01-1 -111-252	Bond Counsel	0.00
5-01-1 -111-253	Labor & Personnel	50,000.00

5-01-1 -111-255	Tax Attorney	10,000.00
5-01-1 -111-301	Impound	0.00
5-01-1 -112-102	Regular Employees	40,000.00
5-01-1 -112-103	Part-Time Employees	0.00
5-01-1 -112-105	Longevity	0.00
5-01-1 -112-108	Retirement	0.00
5-01-1 -112-202	Equipment Maintenance	1,627.50
5-01-1 -112-203	Leasing of Equipment	3,150.00
5-01-1 -112-204	Codification of Ordinances	2,625.00
5-01-1 -112-205	Advertising & Printing	2,493.76
5-01-1 -112-209	Equipment Purchase	525.00
5-01-1 -112-214	Employee Training	1,443.76
5-01-1 -112-216	Tvl, Dues, Conf. & Publ.	2,677.50
5-01-1 -112-217	Records Management	0.00
5-01-1 -112-218	License Documentation Supplies	0.00
5-01-1 -112-220	Professional Search	0.00
5-01-1 -112-299	Impound Funds	0.00
5-01-1 -112-301	Impound	0.00
5-01-1 -113-112	Retainer	0.00
5-01-1 -113-235	Engineering Services	100,000.00
5-01-1 -113-236	General Planning Services	0.00
5-01-1 -113-240	South River Metals	52,500.00
5-01-1 -113-299	Impounded Funds	0.00
5-01-1 -113-301	Impound	0.00
5-01-1 -114-102	Regular Employees	54,000.00
5-01-1 -114-104	Overtime	0.00
5-01-1 -114-105	Longevity	1,102.50
5-01-1 -114-107	Uniforms	0.00
5-01-1 -114-110	American Rescue Plan	0.00
5-01-1 -114-111	Retirement	0.00
5-01-1 -114-199	Impounded Funds	0.00
5-01-1 -114-212	Professional Services	28,875.00
5-01-1 -114-229	Sewer Charges	0.00
5-01-1 -114-231	Building Repair	11,025.00

5-01-1 -114-232	Building Supplies	11,025.00
5-01-1 -114-233	Holiday & Seasonal Decor.	0.00
5-01-1 -114-234	Staff Room Supplies	0.00
5-01-1 -114-247	Uniform Allowance	525.00
5-01-1 -114-259	Grounds Supplies	3,675.00
5-01-1 -114-262	Site Remediation Fees	0.00
5-01-1 -114-297	Water Purchase	0.00
5-01-1 -114-299	Impound Funds	0.00
5-01-1 -114-301	Impound	0.00
5-01-1 -115-102	Regular Employees	10,000.00
5-01-1 -115-103	Part-Time Employees	0.00
5-01-1 -115-104	Overtime	0.00
5-01-1 -115-105	Longevity	0.00
5-01-1 -115-111	Retirement	0.00
5-01-1 -115-199	Impound Funds	0.00
5-01-1 -115-205	Advertising & Printing	367.50
5-01-1 -115-209	Equipment Purchase	472.50
5-01-1 -115-211	Communications	0.00
5-01-1 -115-212	Economic Development Study	0.00
5-01-1 -115-214	Employee Training	525.00
5-01-1 -115-216	Tvl, Dues, Conf. & Publ.	262.50
5-01-1 -115-235	Professional Services	0.00
5-01-1 -115-236	Planning Consultant	5,250.00
5-01-1 -115-237	Zoning Map Enlargements	0.00
5-01-1 -115-238	Professional Services - Attorney	0.00
5-01-1 -115-240	Planning Board Attorney	6,000.00
5-01-1 -115-299	Impound Funds	0.00
5-01-1 -115-301	Impound	0.00
5-01-1 -116-102	Regular Employees	10,000.00
5-01-1 -116-103	Part-Time Employees	0.00
5-01-1 -116-104	Overtime	0.00
5-01-1 -116-105	Longevity	0.00
5-01-1 -116-111	Retirement	0.00
5-01-1 -116-199	Impound Funds	0.00

5-01-1 -116-205	Advertising & Printing	52.50
5-01-1 -116-209	Equipment Purchase	656.26
5-01-1 -116-211	Communications	1,575.00
5-01-1 -116-214	Employee Training	787.50
5-01-1 -116-216	Tvl, Dues, Conf. & Publ.	131.26
5-01-1 -116-235	Engineering Services	1,050.00
5-01-1 -116-236	Zoning Consultant	5,250.00
5-01-1 -116-238	Professional Services - Attorney	0.00
5-01-1 -116-240	Zoning Board Attorney	5,985.00
5-01-1 -116-299	Impounded Funds	0.00
5-01-1 -116-301	Impound	0.00
5-01-1 -117-201	Supplies	525.00
5-01-1 -117-202	Green Team	577.50
5-01-1 -117-299	Impound	0.00
5-01-1 -118-212	Professional Services	21,000.00
5-01-1 -118-299	Impounded Funds	0.00
5-01-1 -119-102	Regular Wages	90,000.00
5-01-1 -119-103	Part Time Employees	30,000.00
5-01-1 -119-104	Overtime	3,675.00
5-01-1 -119-105	Longevity	1,207.50
5-01-1 -119-110	Matawan Out of Cap	0.00
5-01-1 -119-111	Retirement	0.00
5-01-1 -119-199	Regular Wages OUT OF CAP	52,000.00
5-01-1 -119-201	Supplies	1,837.50
5-01-1 -119-202	Equipment Maintenance	0.00
5-01-1 -119-203	Credit Cards	0.00
5-01-1 -119-212	Professional services	1,050.00
5-01-1 -119-214	Employee Training	262.50
5-01-1 -119-216	Tvl, Dues, Conference & Publ.	525.00
5-01-1 -119-225	Cassette Tapes	0.00
5-01-1 -119-237	Social Security	0.00
5-01-1 -119-242	Employee Group Insurance	0.00
5-01-1 -119-250	Matawan Court - OUT OF CAP	11,409.76
5-01-1 -119-251	Matawan Court - Supplies - Out of Cap	0.00

5-01-1 -119-301	Impound	0.00
5-01-1 -120-102	Regular Employees S&W	44,000.00
5-01-1 -120-103	Part-Time Employees	0.00
5-01-1 -120-104	Overtime	0.00
5-01-1 -120-105	Longevity	525.00
5-01-1 -120-107	Uniforms	0.00
5-01-1 -120-199	IMPOUND	0.00
5-01-1 -120-208	Postage	262.50
5-01-1 -120-209	Equipment Purchase	1,050.00
5-01-1 -120-212	Credit Card	787.50
5-01-1 -120-237	Social Security	5,775.00
5-01-1 -120-238	Commuter Lot Lease	0.00
5-01-1 -120-239	Utilities	0.00
5-01-1 -120-241	General Insurance	7,875.00
5-01-1 -120-242	Employee Group Insurance	525.00
5-01-1 -120-243	Lot Maintenance	4,200.00
5-01-1 -120-247	Uniform Allowance	787.50
5-01-1 -120-254	Legal Fees & Costs	0.00
5-01-1 -120-256	Dumpsters / Trash Removal	0.00
5-01-1 -120-257	Contingency	0.00
5-01-1 -120-260	PERS	0.00
5-01-1 -120-299	Snow Removal	0.00
5-01-1 -123-241	General Insurance	500,000.00
5-01-1 -123-242	Employee Group Insurance Plan	2,000,000.00
5-01-1 -123-243	Insurance Deductible	0.00
5-01-1 -123-244	Unemployment Trust	0.00
5-01-1 -123-245	Health Ins Opt-Out	28,875.00
5-01-1 -123-246	Snow	21,000.00
5-01-1 -123-299	Impound Funds	0.00
5-01-1 -128-102	Regular Employees	2,800,000.00
5-01-1 -128-103	Part-Time Employees	100,000.00
5-01-1 -128-104	Overtime	240,000.00
5-01-1 -128-105	Longevity	23,362.50
5-01-1 -128-106	Holiday Pay	0.00

5-01-1 -128-107	School Crossing Guards	115,500.00
5-01-1 -128-108	Uniforms	51,712.50
5-01-1 -128-110	OPIOID SW	10,500.00
5-01-1 -128-111	Retirement Pay	31,500.00
5-01-1 -128-112	Incentive	8,991.68
5-01-1 -128-150	American Rescue Plan	61,305.56
5-01-1 -128-199	Impound Funds	0.00
5-01-1 -128-202	Equipment Maintenance	38,220.00
5-01-1 -128-212	Professional Services	78,750.00
5-01-1 -128-214	Employee Training	56,805.00
5-01-1 -128-216	Tvl, Dues, Conf. & Publ.	5,328.76
5-01-1 -128-245	Communications	16,716.00
5-01-1 -128-246	Police Operations Supplies	10,762.50
5-01-1 -128-247	Uniforms	33,862.50
5-01-1 -128-248	Firearms	6,693.76
5-01-1 -128-249	Police Cars	1,050.00
5-01-1 -128-250	Hurricane Sandy	0.00
5-01-1 -128-299	Impound Funds	0.00
5-01-1 -128-301	Impound	0.00
5-01-1 -133-249	Annual Contribution	34,650.00
5-01-1 -133-250	Bayshore & Others	44,100.00
5-01-1 -133-251	AID TO ORGANIZATION SHARED SERVICE	17,640.00
5-01-1 -138-101	Regular Employees	0.00
5-01-1 -138-102	EMS - S&W Regular Employees	2,887.50
5-01-1 -138-201	Supplies	2,100.00
5-01-1 -138-207	EMERGENCY NOTIFICATION SYSTEM	7,350.00
5-01-1 -138-208	VEHICLE MAINTENANCE	525.00
5-01-1 -138-209	Equipment Purchase	2,100.00
5-01-1 -138-210	Medicare Subsidy	0.00
5-01-1 -138-216	Travel, Dues	5,250.00
5-01-1 -138-299	Impound Funds	0.00
5-01-1 -141-102	Regular Employees	70,000.00
5-01-1 -141-103	Part-Time Employees	18,900.00
5-01-1 -141-104	Overtime	0.00

5-01-1 -141-105	Longevity & retirement	1,050.00
5-01-1 -141-199	Impound Funds	0.00
5-01-1 -141-205	Advertising & Printing	52.50
5-01-1 -141-209	Equipment Purchase	52.50
5-01-1 -141-211	Communications	2,835.00
5-01-1 -141-214	Employee Training	525.00
5-01-1 -141-216	Tvl, Dues, Conf. & Publ.	0.00
5-01-1 -141-218	Vacant Properties	0.00
5-01-1 -141-247	Uniforms	525.00
5-01-1 -141-299	Impound	0.00
5-01-1 -141-301	Impound	0.00
5-01-1 -143-102	Regular Employees	100,000.00
5-01-1 -143-103	Part-Time Employees	50,000.00
5-01-1 -143-104	Overtime	0.00
5-01-1 -143-105	Longevity	2,257.50
5-01-1 -143-109	PART TIME TEMPORARY INSPECTION	5,250.00
5-01-1 -143-110	Matawan out of cap	109,725.00
5-01-1 -143-111	Retirement	0.00
5-01-1 -143-199	Budgetary Impound	0.00
5-01-1 -143-205	Advertising & Printing	918.76
5-01-1 -143-209	Equipment Purchase	525.00
5-01-1 -143-211	Pagers	1,575.00
5-01-1 -143-214	Employee Training	1,312.50
5-01-1 -143-216	Tvl, Dues, Conf. & Publ.	525.00
5-01-1 -143-217	Uniforms	2,100.00
5-01-1 -143-250	Matawan out of Cap	0.00
5-01-1 -143-252	Elevator Inspection Fees	0.00
5-01-1 -143-299	Impound	0.00
5-01-1 -143-301	Impound	0.00
5-01-1 -148-102	Regular Employees	450,000.00
5-01-1 -148-103	Part-Time Employees	0.00
5-01-1 -148-104	Overtime	11,550.00
5-01-1 -148-105	Longevity	9,450.00
5-01-1 -148-107	Uniforms	1,575.00

5-01-1 -148-108	Seasonal Employees	0.00
5-01-1 -148-109	Heavy Equipment	0.00
5-01-1 -148-110	Hurricane Sandy	0.00
5-01-1 -148-111	Retirement Pay	0.00
5-01-1 -148-112	Heavy Equipment Operator	0.00
5-01-1 -148-150	American Rescue Plan	0.00
5-01-1 -148-199	Budgetary Impound	0.00
5-01-1 -148-203	Leasing of Equipment	0.00
5-01-1 -148-214	Professional Services	0.00
5-01-1 -148-216	Tvl, Dues, Conf. & Publ.	892.50
5-01-1 -148-229	Sewer Expense	0.00
5-01-1 -148-231	Building Repair	7,350.00
5-01-1 -148-245	Communications	630.00
5-01-1 -148-247	Uniforms	1,837.50
5-01-1 -148-251	Vehicle Repair	42,525.00
5-01-1 -148-253	Food Supplies	131.26
5-01-1 -148-255	Equipment & Tools	3,937.50
5-01-1 -148-257	Street Maintenance Patch	1,050.00
5-01-1 -148-258	Drainage & Catch Basin Repair	1,050.00
5-01-1 -148-259	Employee Medicals	0.00
5-01-1 -148-261	Markout Services	0.00
5-01-1 -148-262	Storm Water Samples	0.00
5-01-1 -148-264	Street Reconstruction	0.00
5-01-1 -148-266	Building Demolition	0.00
5-01-1 -148-267	Hydrant Rents	75,075.00
5-01-1 -148-268	Sub Contract Repairs	15,750.00
5-01-1 -148-269	Hurricane Sandy	0.00
5-01-1 -148-299	South River Metals	0.00
5-01-1 -148-301	Impound	0.00
5-01-1 -153-104	Over-Time	0.00
5-01-1 -153-199	Impound Funds	0.00
5-01-1 -153-202	Equipment Maintenance	0.00
5-01-1 -153-203	Leasing of Equipment	0.00
5-01-1 -153-244	Gasoline	0.00

5-01-1 -153-262	Sand	0.00
5-01-1 -153-263	Salt	0.00
5-01-1 -153-264	Meals	0.00
5-01-1 -153-265	Weather Forecaster	0.00
5-01-1 -153-266	Liquid Calcium	0.00
5-01-1 -153-299	Impound Funds	0.00
5-01-1 -163-271	Snow Emergency Signs	0.00
5-01-1 -163-272	Traffic Line Replacement	2,100.00
5-01-1 -163-273	Street Signs	2,100.00
5-01-1 -163-299	Impound	0.00
5-01-1 -168-102	Regular Employees	44,000.00
5-01-1 -168-103	Part-Time Employees	0.00
5-01-1 -168-104	Overtime	0.00
5-01-1 -168-105	Longevity	892.50
5-01-1 -168-111	Retirement	0.00
5-01-1 -168-199	Impounded Funds	0.00
5-01-1 -168-202	Equipment	315.00
5-01-1 -168-205	Advertising & Printing	0.00
5-01-1 -168-214	Employee Training	262.50
5-01-1 -168-273	Clinics & Immunization	0.00
5-01-1 -168-274	V.N.A. / M.C.O.S.S.	0.00
5-01-1 -168-276	Rodent Control	0.00
5-01-1 -168-277	Septic Inspections	0.00
5-01-1 -168-278	MON. CTY. HEALTH CONSORTIUM	0.00
5-01-1 -168-299	Impound	0.00
5-01-1 -188-102	Regular Employees	100,000.00
5-01-1 -188-103	Part-Time Employees	50,000.00
5-01-1 -188-104	Overtime	1,575.00
5-01-1 -188-105	Longevity	1,441.12
5-01-1 -188-108	Seasonal Employees	0.00
5-01-1 -188-111	Retirement	0.00
5-01-1 -188-112	Professional Contract Services	0.00
5-01-1 -188-150	American Rescue Plan	0.00
5-01-1 -188-199	Impounded Funds	0.00

5-01-1 -188-205	Advertising & Printing	787.50
5-01-1 -188-206	Senior Center Bus Trips	11,025.00
5-01-1 -188-209	Senior Center Programs	1,312.50
5-01-1 -188-212	Professional Services	0.00
5-01-1 -188-213	Spray Park	0.00
5-01-1 -188-216	Training, Travel , Memberships	1,312.50
5-01-1 -188-227	Electricity	0.00
5-01-1 -188-247	Uniform Allowance	0.00
5-01-1 -188-280	Special Events	34,650.00
5-01-1 -188-283	TWP Rec League Contributions	15,750.00
5-01-1 -188-284	Program Supplies	15,225.00
5-01-1 -188-285	Summer Camp Supplies	26,565.00
5-01-1 -188-286	Lease of School Buses	18,900.00
5-01-1 -188-287	Mowers & Edgers	0.00
5-01-1 -188-288	Recreation Equipment	0.00
5-01-1 -188-289	Ballfield Maintenance	0.00
5-01-1 -188-291	School Facility User Fee	0.00
5-01-1 -188-292	Beach Maintenance	0.00
5-01-1 -188-293	General Interest Bus Trips	9,450.00
5-01-1 -188-294	Landscaping Service	0.00
5-01-1 -188-295	Health	0.00
5-01-1 -188-299	Impound Funds	0.00
5-01-1 -188-301	Return to Celebration	7,875.00
5-01-1 -189-102	Regular Employees	240,000.00
5-01-1 -189-103	Part-Time Employees	0.00
5-01-1 -189-104	Overtime	5,250.00
5-01-1 -189-105	Longevity	2,625.00
5-01-1 -189-107	Uniforms	787.50
5-01-1 -189-108	Seasonal Employees	0.00
5-01-1 -189-111	Retirement	0.00
5-01-1 -189-150	American Rescue Plan	0.00
5-01-1 -189-199	Impounded Funds	0.00
5-01-1 -189-214	Professional Services	15,750.00
5-01-1 -189-247	Uniforms	525.00

5-01-1 -189-287	Mowers & Edgers	3,675.00
5-01-1 -189-288	Recreation Equipment	7,350.00
5-01-1 -189-289	Ballfield Maintenance	18,375.00
5-01-1 -189-292	Beach Maintenance	2,100.00
5-01-1 -189-294	Landscaping Service	14,437.50
5-01-1 -189-299	Impound Fund	0.00
5-01-1 -189-301	Impound	0.00
5-01-1 -191-201	Police	45,000.00
5-01-1 -191-202	Public Works	35,000.00
5-01-1 -192-201	Administrative	50,000.00
5-01-1 -192-202	Police	20,000.00
5-01-1 -192-299	Impounded Funds	0.00
5-01-1 -193-201	Public Buildings & Grounds	15,000.00
5-01-1 -193-202	Public Works	15,000.00
5-01-1 -193-203	Parks	0.00
5-01-1 -193-299	Impounded Funds	0.00
5-01-1 -194-201	Public Buildings & Grounds	35,000.00
5-01-1 -194-202	Public Works	8,000.00
5-01-1 -194-203	Parks	6,000.00
5-01-1 -194-299	Impounded Funds	0.00
5-01-1 -195-201	Street Lighting	120,000.00
5-01-1 -195-202	Traffic Signals	5,000.00
5-01-1 -195-203	Signal Maintenance	5,000.00
5-01-1 -195-204	Condo Reimbursement	5,000.00
5-01-1 -195-299	Impounded Funds	0.00
5-01-1 -196-202	B&G	20,000.00
5-01-1 -196-203	DPW	0.00
5-01-1 -196-204	Parks	10,000.00
5-01-1 -197-201	Water Bills	10,000.00
5-01-1 -198-292	V.F.W. Senior Citizen Center	10,000.00
5-01-1 -198-293	Bayshore Youth & Family Servic	10,000.00
5-01-1 -198-294	Senior Citizens Area Transport	6,000.00
5-01-1 -198-297	Fire Truck	0.00
5-01-1 -198-298	100th Anniversary	0.00

5-01-1 -198-299	ARP Donations	0.00
5-01-1 -199-201	Contingent	0.00
5-01-1 -199-302	Impound	0.00
5-01-3 -313-102	Regular Employees	30,000.00
5-01-3 -313-208	Postage & Printing	0.00
5-01-3 -313-238	Commuter Lot Lease	2,730.00
5-01-3 -313-239	Utilities	1,050.00
5-01-3 -313-241	General Insurance	22,050.00
5-01-3 -313-242	Employees Benefits	31,500.00
5-01-3 -313-257	Contingency	3,390.00
5-01-3 -313-299	Snow Removal	3,570.00
5-01-3 -314-251	County 911 Service	9,985.50
5-01-3 -314-299	Impounded Funds	0.00
5-01-3 -315-252	LEAD Program	918.76
5-01-3 -315-299	Impounded Funds	0.00
5-01-3 -316-217	Hazlet Health Services	0.00
5-01-3 -317-279	Contribution to Dog Fund	23,625.00
5-01-3 -317-299	Impound	0.00
5-01-3 -318-332	Total Public Library Expenses	600,000.00
5-01-3 -322-201	Police Salary & Wages	14,175.00
5-01-4 -401-102	Regular Employees	23,703.76
5-01-4 -401-103	Regular Employees-Local Match	345,022.06
5-01-4 -401-500	Body Camera Grant	0.00
5-01-4 -402-102	you Drink You Drive You Lose	0.00
5-01-4 -402-103	Click It or Ticket	0.00
5-01-4 -402-104	Highway Traffic Safety Bayshore DWI Satu	0.00
5-01-4 -402-105	Over the Limit	0.00
5-01-4 -403-103	Over Time (unappropriated Reserves)	0.00
5-01-4 -403-104	DDEF - OE	0.00
5-01-4 -403-201	DDEF S&W	0.00
5-01-4 -403-202	DDEF - OE	0.00
5-01-4 -404-104	Overtime	0.00
5-01-4 -404-105	Overtime	0.00
5-01-4 -404-256	Clean Community	0.00

5-01-4 -404-257	Unappropriated from 2009	0.00
5-01-4 -404-302	Municipal Recycling Services Grant	0.00
5-01-4 -405-102	Municipal Court alcohol Education	0.00
5-01-4 -405-201	NJ DOT Sidewalk	0.00
5-01-4 -405-249	Northland Park	0.00
5-01-4 -405-301	Electric Grant	0.00
5-01-4 -406-102	Regular Employees	0.00
5-01-4 -406-103	Part-time Employees	0.00
5-01-4 -406-104	Over Time	0.00
5-01-4 -406-107	Summer Help	0.00
5-01-4 -406-199	Impounded Funds	0.00
5-01-4 -406-205	Advertising	1,050.00
5-01-4 -406-284	Supplies	0.00
5-01-4 -406-285	Summer Camp	0.00
5-01-4 -406-286	Bus & Van Rental	0.00
5-01-4 -406-287	Seasonal Programs	0.00
5-01-4 -406-299	Impounded funds	0.00
5-01-4 -406-300	Winter Programs	0.00
5-01-4 -406-400	Spring Programs	0.00
5-01-4 -406-450	Summer Programs	0.00
5-01-4 -406-475	Fall Programs	0.00
5-01-4 -406-501	Regular Salaries	6,228.60
5-01-4 -406-502	Part Time Salaries	0.00
5-01-4 -406-504	Overtime	0.00
5-01-4 -406-507	Summer Help	2,100.00
5-01-4 -406-605	Advertising	0.00
5-01-4 -406-684	Supplies	5,250.00
5-01-4 -406-685	Summer Camp	2,625.00
5-01-4 -406-686	Bus Van Rental	2,625.00
5-01-4 -406-687	Seasonal	525.00
5-01-4 -406-690	Trips/Bus Van Rental	2,100.00
5-01-4 -406-705	Advertising	0.00
5-01-4 -406-784	Supplies	0.00
5-01-4 -406-785	Summer Camp	0.00

5-01-4 -406-786	Bus & Van Rental	0.00
5-01-4 -406-787	Seasonal Programs	0.00
5-01-4 -407-150	HAM RECREATION GRANT	10,500.00
5-01-4 -407-201	State Fire Service Fees	0.00
5-01-4 -410-201	Body Armour Purchases -	0.00
5-01-4 -415-030	Community Forestry Program	0.00
5-01-5 -500-327	Capital Improvement Fund	0.00
5-01-5 -500-328	Water Utility Operating Fund	0.00
5-01-6 -600-312	Payment of Bond Principal	0.00
5-01-6 -600-313	Payment of Notes	0.00
5-01-6 -600-314	Interest on Bonds	0.00
5-01-6 -600-315	Interest on Notes	0.00
5-01-6 -600-316	NJEIT Principle	0.00
5-01-6 -600-317	NJEIT Interest	0.00
5-01-7 -700-317	Public Employee's Retirement	586,408.23
5-01-7 -700-318	Social Security	250,000.00
5-01-7 -700-319	Police & Fireman's Retirement	1,754,865.00
5-01-7 -700-325	Defined Contribution Retirement Program	3,500.00
5-01-7 -700-326	Overexpenditure of Capital	0.00
5-01-7 -700-327	Overexpenditure	0.00
5-01-7 -700-328	Grant fund Overexpenditure	0.00
5-01-7 -700-329	Animal Control Deficit	0.00
5-01-7 -700-331	Codification of Ordinances	0.00
5-01-7 -700-335	Housing & Fair Share Ord 8-05	0.00
5-01-7 -700-336	Tax Map & Revaluation	0.00
5-01-7 -700-405	Deferred Charges - Trust COAH	0.00
5-01-7 -700-407	Deferred Charges - overappropriation	0.00
TOTAL	TEMP BUDGET	\$ 13,918,655.97

Account Number	Account Description	Temp Budget
5-02-1 -102-102	Full Time Employees	270,000.00
5-02-1 -102-103	Part Time Employees	0.00
5-02-1 -102-104	Overtime	3,900.00

5-02-1 -102-105	Longevity/Sick Incentive	4,160.00
5-02-1 -102-107	Uniforms	0.00
5-02-1 -102-108	Seasonal Employees	0.00
5-02-1 -102-111	Retirement	7,800.00
5-02-1 -102-199	Budget Impound	0.00
5-02-1 -102-201	Office Supplies	4,815.20
5-02-1 -102-202	Chemicals	0.00
5-02-1 -102-203	Engineering & Legal Fees	17,160.00
5-02-1 -102-204	Credit Cards	520.00
5-02-1 -102-205	Fill, Stone, Black Top	5,460.00
5-02-1 -102-206	Chemical Testing	4,160.00
5-02-1 -102-207	Telephone & Alarms	780.00
5-02-1 -102-208	Postage	6,760.00
5-02-1 -102-209	Facility Repairs	1,820.00
5-02-1 -102-211	Maintenance Repairs	1,560.00
5-02-1 -102-212	Professional Services/Audit	15,860.00
5-02-1 -102-213	Machine Parts	520.00
5-02-1 -102-214	Building & Grounds Supply	3,120.00
5-02-1 -102-216	Tvl., Dues, Conf.& Publ.	780.00
5-02-1 -102-227	Electricity	6,240.00
5-02-1 -102-228	Natural Gas	0.00
5-02-1 -102-231	Water Purchases	1,000,000.00
5-02-1 -102-241	General Insurance	30,000.00
5-02-1 -102-244	Gasoline	10,400.00
5-02-1 -102-245	Communications	0.00
5-02-1 -102-247	Uniforms	1,040.00
5-02-1 -102-248	Annual Software (GPS + Meter Reading)	0.00
5-02-1 -102-251	Motor Vehicle Maintenance	2,080.00
5-02-1 -102-252	Subcontract Repairs	19,394.48
5-02-1 -102-254	Public Information	0.00
5-02-1 -102-262	Water Fees	0.00
5-02-1 -102-299	Budget Impound	0.00
5-02-2 -200-334	Reserve for System Improvement	0.00
5-02-2 -200-335	Capital Outlay	0.00

5-02-2 -200-337	Operating Surplus to Current Fund	0.00
5-02-2 -200-350	American Rescue Plan Smith & Tower	0.00
5-02-6 -601-312	Bond Principal	0.00
5-02-6 -601-313	Note Principal	0.00
5-02-6 -601-314	Interest on Bonds	0.00
5-02-6 -601-315	Interest on Notes	0.00
5-02-6 -601-316	NJEIT Debt - Principle	0.00
5-02-6 -601-317	NJEIT Debt - Interest	0.00
5-02-6 -601-318	Overexpenditure-Appropriation	0.00
5-02-7 -701-019	Employee Health Benefits Ins.	200,000.00
5-02-7 -701-225	Deferred Charge	0.00
5-02-7 -701-243	Insurance Deductible	0.00
5-02-7 -701-244	Unemployment Trust	0.00
5-02-7 -701-317	P.E.R.S.	84,986.70
5-02-7 -701-318	Social Security	17,696.92
5-02-7 -701-331	Water Tax	0.00
5-02-7 -701-341	Deficit in Operations	0.00
5-02-7 -701-342	ord 18-95/36-95	0.00
5-02-7 -701-343	Deferred Charges Overexpend CIF	0.00
5-02-7 -701-344	Deferred Charge - Emergency Appropriatio	0.00
5-02-7 -701-345	Deficit in Operations	0.00
5-02-8 -801-201	Surplus - (General Budget)	0.00
TOTAL	TEMP BUDGET	\$ 1,721,013.30

Account Number	Account Description	Temp Budget
5-07-1 -104-102	Full Time Employees	280,000.00
5-07-1 -104-104	Overtime	10,000.00
5-07-1 -104-105	Longevity	5,720.00
5-07-1 -104-106	Recycling Overtime	0.00
5-07-1 -104-107	Uniforms	0.00
5-07-1 -104-111	Retirement	0.00
5-07-1 -104-199	Impounded Funds	0.00
5-07-1 -104-201	Contract Services	570,000.00
5-07-1 -105-201	Disposal Fees	400,000.00

5-07-1 -107-203	Demolition of Structures	0.00
5-07-1 -107-208	Postage	1,300.00
5-07-1 -107-212	Professional Services/Audit Fees	11,180.00
5-07-1 -107-216	Tvl, Dues, Conf.	104.00
5-07-1 -107-224	Legal Expense	0.00
5-07-1 -107-244	Gasoline	9,360.00
5-07-1 -107-247	Uniforms	2,080.00
5-07-1 -107-248	Recycling	61,360.00
5-07-1 -107-249	General Operating Surplus	0.00
5-07-1 -107-255	Public Information	1,300.00
5-07-1 -107-299	Impounded Funds	0.00
5-07-2 -200-334	Surplus (General Budget)	0.00
5-07-2 -200-335	Capital Improvement Fund	0.00
5-07-7 -701-242	Employee Health Benefits Ins.	50,000.00
5-07-7 -701-243	General Insurance	20,000.00
5-07-7 -701-244	Unemployment Insurance	0.00
5-07-7 -701-245	Self Insurance	0.00
5-07-7 -701-275	Deferred Charges Overexpenditure of Appr	0.00
5-07-7 -701-280	Deferred Charges Over Expend of Appr Res	0.00
5-07-7 -701-285	Overexpenditure of Appropriations	0.00
5-07-7 -701-317	P.E.R.S.	50,992.02
5-07-7 -701-318	Social Security	23,400.00
5-07-8 -801-201	Surplus - (General Budget)	0.00
TOTAL	TEMP BUDGET	\$ 1,496,796.02

Account Number	Account Description	Temp Budget
5-16-1 -103-102	Regular Employees	600,000.00
5-16-1 -103-103	Part Time Employees	260.00
5-16-1 -103-104	Overtime	5,200.00
5-16-1 -103-105	Longevity/Sick Incentive	5,200.00
5-16-1 -103-107	Uniform	702.00
5-16-1 -103-108	SEASONAL	0.00
5-16-1 -103-111	Retirement	0.00
5-16-1 -103-199	Budgetary Impounds	0.00

5-16-1 -103-201	Supplies	4,680.00
5-16-1 -103-202	Chemicals	27,040.00
5-16-1 -103-203	Engineering & Legal	42,900.00
5-16-1 -103-204	Credit Cards	2,860.00
5-16-1 -103-205	Fill, Stone & Blacktop	26,000.00
5-16-1 -103-206	Alarms	0.00
5-16-1 -103-207	Telephone & Alarms	4,160.00
5-16-1 -103-208	Postage	4,160.00
5-16-1 -103-209	Facility Repairs	20,800.00
5-16-1 -103-210	Public Information	156.00
5-16-1 -103-211	Maintenance Repairs	10,920.00
5-16-1 -103-212	Professional Services/Audit Fees	60,000.00
5-16-1 -103-213	Machine Parts	5,200.00
5-16-1 -103-214	Building/Grounds Supplies	15,600.00
5-16-1 -103-216	Travel	0.00
5-16-1 -103-218	Training	0.00
5-16-1 -103-219	Auditor	0.00
5-16-1 -103-227	Electric	70,000.00
5-16-1 -103-228	Natural Gas	10,400.00
5-16-1 -103-231	BRSA/MCBOA Service Fee	1,300,000.00
5-16-1 -103-241	General Insurance	120,000.00
5-16-1 -103-243	Insurance Deductible (self insurance)	0.00
5-16-1 -103-244	Gasoline	12,480.00
5-16-1 -103-247	Uniforms	1,300.00
5-16-1 -103-250	Storm Water	5,200.00
5-16-1 -103-251	Vehicle Repair	5,720.00
5-16-1 -103-252	Subcontract Repairs	23,400.00
5-16-1 -103-254	Public Information	0.00
5-16-1 -103-261	Warren Drive	0.00
5-16-1 -103-262	Site Remediation Fees	4,550.00
5-16-1 -103-263	License/Permits	0.00
5-16-1 -103-264	Warren Dr.	0.00
5-16-1 -103-275	Rose St Break	0.00
5-16-1 -103-299	Budgetary Impounds	0.00

5-16-2 -200-334	Capital Outlay	0.00
5-16-2 -200-335	Capital Improvement Fund	0.00
5-16-2 -200-336	Operating Surplus to General	0.00
5-16-2 -200-337	Hurricane Sandy	0.00
5-16-6 -601-312	Bond Principal	0.00
5-16-6 -601-313	Notes Principal	0.00
5-16-6 -601-314	Interest on Bonds	0.00
5-16-6 -601-315	Interest on Notes	0.00
5-16-6 -601-316	NJEIT Principle	0.00
5-16-6 -601-317	NJEIT Interest	0.00
5-16-7 -701-019	Employee Health Benefits Ins.	400,000.00
5-16-7 -701-123	Opt out	20,000.00
5-16-7 -701-225	Deferred Charges Emergency	0.00
5-16-7 -701-226	Deferred Charges Overexpend of Appropria	615.76
5-16-7 -701-227	Deferred Charges Overexpend of Appr Rese	16,300.24
5-16-7 -701-228	Deferred Charges Operating Deficit	0.00
5-16-7 -701-243	Self Insurance Deductible	0.00
5-16-7 -701-244	Unemployment Trust	0.00
5-16-7 -701-245	Deferred Charge Emergency Courtland Ave	0.00
5-16-7 -701-317	P.E.R.S.	127,480.05
5-16-7 -701-318	Social Security	31,200.00
5-16-7 -701-332	Emergency Authorization	0.00
5-16-8 -801-201	Surplus (general budget)	0.00
TOTAL	TEMP BUDGET	\$ 2,984,484.05