

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

**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	
	<b>Total Salaries &amp; Wages</b>	<b>44,200</b>	<b>85,500</b>	<b>129,700</b>	
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	tvl 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 Professional	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	
	<b>Total Operating Expenses</b>	<b>40,640</b>	<b>63,200</b>	<b>104,340</b>	
<b>+</b>	<b><i>Total Township Manager</i></b>	<b>84,840</b>	<b>148,700</b>	<b>234,040</b>	

**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
<b>+</b>	<b><i>Total Data Processing</i></b>	<b>25,305</b>	<b>34,805</b>	<b>60,110</b>

**106      Purchasing**

106.100	Salaries & Wages			
106.102	Regular Employees	24,000	25,000	49,000
	<b>Total Salaries &amp; Wages</b>	<b>24,000</b>	<b>25,000</b>	<b>49,000</b>

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
+		<b><u>Total Purchasing Dept.</u></b>	<b>33,290</b>	<b>32,400</b>	<b>65,690</b>

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

**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	
	<b>Total Salaries &amp; Wages</b>	<b>51,000</b>	<b>49,500</b>	<b>100,500</b>	
107.200	Operating Expenses				
107.216	Tvl, Dues, Conf. & Publ.	300	1,000	1,300	
	<b>Total Operating Expenses</b>	<b>300</b>	<b>1,000</b>	<b>1,300</b>	
<b>+</b>	<b><i>Total Financial Administration</i></b>	<b>51,300</b>	<b>50,500</b>	<b>101,800</b>	

**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	
	<b>Total Salaries &amp; Wages</b>	<b>32,525</b>	<b>32,500</b>	<b>65,025</b>	
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	
	<b>Total Operating Expenses</b>	<b>15,810</b>	<b>25,730</b>	<b>41,540</b>	
<b>+</b>	<b><i>Total Assessment of Taxes</i></b>	<b>48,335</b>	<b>58,230</b>	<b>106,565</b>	

**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	
	<b>Total Salaries &amp; Wages</b>	<b>41,000</b>	<b>48,000</b>	<b>89,000</b>	

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
<b>Total Operating Expenses</b>			<b>2,225</b>	<b>2,915</b>	<b>5,140</b>
<b>+</b>		<b><i>Total Tax Collection</i></b>	<b>43,225</b>	<b>50,915</b>	<b>94,140</b>

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

**110 Township Council**

110.10	Salaries & Wages				
110.101	Regular Employees	20,000	16,000	36,000	
	<b>Total Salaries &amp; Wages</b>	<b>20,000</b>	<b>16,000</b>	<b>36,000</b>	
<b>+</b>	<b><i>Total Township Council</i></b>	<b>20,000</b>	<b>16,000</b>	<b>36,000</b>	

**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					
	<b>Total Salaries &amp; Wages</b>	<b>30,000</b>	<b>-1,500</b>	<b>28,500</b>	
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 - Redevelopmē	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	
	<b>Total Operating Expenses</b>	<b>69,250</b>	<b>80,750</b>	<b>150,000</b>	
<b>+</b>	<b><i>Total Legal Expenses</i></b>	<b>99,250</b>	<b>79,250</b>	<b>178,500</b>	

**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	
	<b>Total Salaries &amp; Wages</b>	<b>27,500</b>	<b>5,000</b>	<b>32,500</b>	

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	tmp5D4E

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
<b>+     </b>	<b><u>Total Municipal Clerk</u></b>		<b>34,575</b>	<b>11,900</b>	<b>46,475</b>

**113      Engineering Services**

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
<b>+     </b>	<b><u>Total Engineering</u></b>		<b>50,000</b>	<b>10,500</b>	<b>60,500</b>

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

**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	

	<b>Total Salaries &amp; Wages</b>	41,050	6,050	47,100	
--	-----------------------------------	--------	-------	--------	--

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	

	<b>Total Operating Expenses</b>	38,150	44,375	82,525	
--	---------------------------------	--------	--------	--------	--

<b>+</b>	<b>Total Building &amp; Grounds</b>	<b>79,200</b>	<b>50,425</b>	<b>129,625</b>	
----------	-------------------------------------	---------------	---------------	----------------	--

**115 Planning Board**

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

	<b>Total Salaries &amp; Wages</b>	15,000	-7,000	8,000	
--	-----------------------------------	--------	--------	-------	--

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	
	<b>Total Operating Expenses</b>	<b>5,830</b>	<b>12,861</b>	<b>18,692</b>	<b>tmp5D4E</b>

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

+	<b><i>Total Planning Board</i></b>	<b>20,830</b>	<b>5,861</b>	<b>26,692</b>
---	------------------------------------	---------------	--------------	---------------

**116 Zoning Board of Adjustment**

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

	<b>Total Salaries &amp; Wages</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
--	-----------------------------------	---------------	----------	---------------

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
	<b>Total Operating Expenses</b>	<b>3,775</b>	<b>12,800</b>	<b>16,575</b>

+	<b><i>Total Zoning Board of Adjustment</i></b>	<b>18,775</b>	<b>12,800</b>	<b>31,575</b>
---	--	---------------	---------------	---------------

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

**117      Environmental Advisory Board**

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

**118      Audit Services**

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

**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	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	<b>Total Salary &amp; Wages</b>	<b>62,200</b>	<b>68,234</b>	<b>120,434</b>	
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	
	<b>Total Operating Expenses</b>	<b>3,585</b>	<b>14,345</b>	<b>17,930</b>	
	<b><u>Total Municipal Court</u></b>	<b>65,785</b>	<b>82,579</b>	<b>138,364</b>	

**120      Mass Transit - IN CAP**

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

ACCT. NO.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
	<b>Total Salaries &amp; Wages</b>	<b>20,330</b>	<b>32,000</b>	<b>52,330</b>
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
	<b>Total Operating Expense</b>	<b>15,825</b>	<b>62,800</b>	<b>78,625</b>
<b>+</b>	<b><i>Total Mass Transit - IN CAP</i></b>	<b>36,155</b>	<b>94,800</b>	<b>130,955</b>

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

**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	
	<b>Total Operating Expense</b>	<b>868,375</b>	<b>1,009,375</b>	<b>1,877,750</b>	
<b>+</b>	<b><i>Total Insurance Budget</i></b>	<b>868,375</b>	<b>1,009,375</b>	<b>1,877,750</b>	

**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		
	<b>Total Salaries &amp; Wages</b>	<b>1,481,000</b>	<b>1,528,000</b>	<b>3,009,000</b>	

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	
	<b>Total Operating Expense</b>	<b>73,500</b>	<b>185,100</b>	<b>258,600</b>	
<b>+</b>	<b><i>Total Police Department</i></b>	<b>1,554,500</b>	<b>1,713,100</b>	<b>3,267,600</b>	

**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
+		<b><i>Total First Aid Squad</i></b>	30,000	75,000	105,000

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

**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
<b>+      <u>Total Emergency Management</u></b>		<b>15,600</b>	<b>5,000</b>	<b>20,600</b>

**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
<b>+      <u>Total Salaries &amp; Wages</u></b>		<b>46,400</b>	<b>24,000</b>	<b>70,400</b>
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
<b>+      <u>Total Operating Expense</u></b>		<b>755</b>	<b>2,400</b>	<b>3,155</b>
<b>+      <u>Total Code Enforcement</u></b>		<b>47,155</b>	<b>26,400</b>	<b>73,555</b>

**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
<b>+      <u>Total Salaries &amp; Wages</u></b>		<b>84,875</b>	<b>76,000</b>	<b>160,875</b>

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
+		<b><u>Total Uniform Construction C</u></b>	86,655	77,710	164,365

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

**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	
<b>Total Salaries &amp; Wages</b>		<b>195,250</b>	<b>230,250</b>	<b>425,500</b>	
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	
<b>Total Operating Expense</b>		<b>79,850</b>	<b>83,969</b>	<b>163,819</b>	
<b>+      <i>Total Road Repair &amp; Maintenance</i></b>		<b>275,100</b>	<b>314,219</b>	<b>589,319</b>	

**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	
<b>Total Operating Expense</b>		<b>3,000</b>	<b>2,625</b>	<b>5,625</b>	
<b>+      <i>Total Street Signs</i></b>		<b>3,000</b>	<b>2,625</b>	<b>5,625</b>	

**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	tmp5D4E

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
+		<b><u>Total Health Department</u></b>	15,300	15,341	30,641

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

**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	
	<b>Total Salaries &amp; Wages</b>	<b>69,575</b>	<b>60,000</b>	<b>129,575</b>	
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	
	<b>Total Operating Expense</b>	<b>66,300</b>	<b>38,194</b>	<b>99,494</b>	
<b>+</b>	<b><i>Total Recreation</i></b>	<b>135,875</b>	<b>98,194</b>	<b>229,069</b>	

**189      *Parks Maintainence***

189.100	Salaries & Wages				
189.102	Regular Employees	80,000	70,000	150,000	
189.104	Overtime	4,000	1,500	5,500	
	<b>Total Salaries &amp; Wages</b>	<b>84,000</b>	<b>71,500</b>	<b>155,500</b>	
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	
	<b>Total Operating Budget</b>	<b>40,695</b>	<b>27,744</b>	<b>68,439</b>	
<b>+</b>	<b><i>Total Parks Maintenance</i></b>	<b>124,695</b>	<b>99,244</b>	<b>223,939</b>	<b>tmp5D4E</b>

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

**Bulk Purchase Utility**

191.000	Gasoline				
191.201	Police	22,000	15,000	37,000	
191.202	Public Works	12,000	17,500	29,500	

<b>+</b>	<b><u>Total Gasoline</u></b>	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	

<b>+</b>	<b><u>Total Telephone</u></b>	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	

<b>+</b>	<b><u>Total Natural Gas</u></b>	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				

<b>+</b>	<b><u>Total Electric</u></b>	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

<b>+</b>	<b><u>Total Street Lighting</u></b>	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><b>Total Aid To Organizations</b></i>	12,200	11,500	23,700

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

## **PROGRAMS OUTSIDE CAP**

### **313 Mass Transit**

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

	<b>Total Salaries &amp; Wages</b>		9,000	8,663	17,663
--	-----------------------------------	--	-------	-------	--------

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

	<b>Total Operating Expense</b>		54,300	90,825	145,125
--	--------------------------------	--	--------	--------	---------

<b>+</b>	<b>Total Mass Transit</b>		63,300	99,488	162,788
----------	---------------------------	--	--------	--------	---------

### **314 County 911**

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

<b>+</b>	<b>Total County 911</b>		19,000	20	19,020
----------	-------------------------	--	--------	----	--------

### **317 Animal Control**

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

<b>+</b>	<b>Total Animal Control</b>		10,000	13,125	23,125
----------	-----------------------------	--	--------	--------	--------

### **318 Public Library**

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

	250,000	209,977	459,977	tmp5D4E
--	---------	---------	---------	---------

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

**322** 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
-----------	--	-------------	------------------------------	------------------------------	----------------------------

**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	
	<b>Total Salaries &amp; Wages</b>	<b>168,500</b>	<b>168,379</b>	<b>336,879</b>	

<b>+</b>	<b><u>Total Safe &amp; Secure</u></b>	<b>168,500</b>	<b>168,379</b>	<b>336,879</b>	
----------	---------------------------------------	----------------	----------------	----------------	--

**404 Clean Community Grant**

404.100	Salaries & Wages				
404.104	Overtime		-2,625		-2,625
	<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>-2,625</b>	<b>-2,625</b>	

404.200	Operating Expenses				
404.256	Clean Community Grant		-6,376		-6,376
	<b>Total Operating Expense</b>	<b>0</b>	<b>-6,376</b>	<b>-6,376</b>	

<b>+</b>	<b><u>Total Clean Community Grant</u></b>	<b>0</b>	<b>-9,001</b>	<b>-9,001</b>	
----------	---	----------	---------------	---------------	--

**406.00 Handicap Recreation Program**

406.100	Salaries & Wages				
406.102	Regular Employees	6,200	6,116	12,316	
	<b>Total Salaries &amp; Wages In Cap</b>	<b>6,200</b>	<b>6,116</b>	<b>12,316</b>	

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	
	<b>Total Operating Expenses - In Cap</b>	<b>2,000</b>	<b>1,313</b>	<b>3,313</b>	

406.500	Operating Expenses - Interlocal - Out of Cap				
406.501	Regular Employees	7,875	7,875	15,750	tmp5D4E

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
+		<b><i>Total HAM Program</i></b>	<b>17,575</b>	<b>16,616</b>	<b>34,191</b>

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

**500      *Capital Improvements***

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

**600      *Debt Service***

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
+	<b><i>Total Debt Service</i></b>	950,000	1,842,443	2,792,443

**700      *Deferred Charges & Statutory Expenses***

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
+	<b><i>Total Deferred Charges &amp; Statutory Expenses</i></b>	1,620,000	1,531,335	3,151,335

Reserve for Uncollected Taxes

<b><u>Total Budget</u></b>	<b>7,882,595</b>	<b>8,529,005</b>	<b>16,397,100</b>
----------------------------	------------------	------------------	-------------------

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

### 103 Sewer

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
<b>Total Salaries &amp; Wages</b>		<b>179,000</b>	<b>153,938</b>	<b>332,938</b>
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
<b>Total Operating Expenses</b>		<b>857,365</b>	<b>676,631</b>	<b>1,533,996</b>
200.334	Capital Outlay	500,000		500,000
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>

### 601 Debt Service

601.312	Bond Principal	220,000	802,860	1,000,000
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
	<b>Total Debt Service</b>	<b>270,000</b>	<b>1,307,860</b>	<b>1,577,860</b>
<b><u>701 Deferred Charges &amp; Statutory Expenses</u></b>				
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
	<b>Total Deferred Charges &amp; Statutory Exper</b>	<b>260,000</b>	<b>174,700</b>	<b>434,700</b>
	<b>Total Sewer Dept. Budget</b>	<b>2,066,365</b>	<b>2,313,129</b>	<b>4,379,494</b>

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

**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
+	<b>TOTAL CAPITAL IMPROVEM</b>	200,000	0	200,000

**601 Debt Service**

3/17/2023	601.312Bond Principle	<b>Water Budget</b>	40,000	150,000	190,000	PAGE 2
	601.313Notes Principle		0	0	0	
	601.314Interest 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
<b>+</b>	<b>Total Debt Service</b>	<b>265,000</b>	<b>242,242</b>	<b>507,242</b>
<b><u>701 Deferred Charges &amp; Statutory Expenses</u></b>				
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
	<b>Total Deferred Charges &amp; Statutc</b>	<b>105,000</b>	<b>268,119</b>	<b>373,119</b>
<b>Total Water Dept. Budget</b>		<b>1,221,365</b>	<b>1,225,361</b>	<b>2,446,726</b>

Acct. No.	DESCRIPTION	2023 Temporary 1st Qtr	2023 Temporary 2nd Qtr	2023 Total Temporary
-----------	-------------	------------------------------	------------------------------	----------------------------

**104Sanitation**

104.100Salaries & Wages				
104.102Regular Employees		120,000	135,000	255,000
104.104Overtime		4,500		4,500
104.106Recycling				
104.108Retirement				
<b>Total Salaries &amp; Wages</b>		<b>124,500</b>	<b>135,000</b>	<b>259,500</b>
104.200Operating Expenses - Contract services				
104.201Contract Services		250,000	300,000	550,000
105.200Operating Expenses- Disposal Services				
105.201Disposal Fees		250,000	265,000	515,000
107.203Demolition of Unsafe Dwellings				0
107.208Postage		400		400
107.212Audit			10,000	10,000
107.216tvl., dues, conf		300		300
107.224Legal		800	15,000	15,800
107.244Gasoline		5,000	12,000	17,000
107.247Uniforms		800	820	1,620
107.248Recycling		36,500	45,000	81,500
107.254Public Information		500	2,500	3,000
<b>Total Operating Expenses</b>		<b>544,300</b>	<b>650,320</b>	<b>1,194,620</b>

**701Deferred Charges & Statutory Expenses**

701.242Employee Group Insurance		34,000	65,000	99,000
701.243General Insurance		35,000	9,844	44,844
701.317 P.E.R.S.		35,000	12,673	47,673
701.318Social Security		12,500	9,188	21,688
<b>Total Deferred Charges &amp; Statutory Expenses</b>		<b>116,500</b>	<b>96,704</b>	<b>213,204</b>
<b>Total Sanitation Budget</b>		<b>785,300</b>	<b>882,025</b>	<b>1,667,325</b>

Township of Aberdeen Municipal Budget Preparation for 1997

Detailed Expenditures

ACCT. NO.	DESCRIPTION	1996 BUDGET	MANAGER'S REQUEST	1997 APPROVED
<b>101.000- ADMINISTRATIVE &amp; EXECUTIVE:</b>				
<b>101.100 SALARIES &amp; WAGES:</b>				
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
<hr/>		<hr/>		
<b>TOTAL SALARIES &amp; WAGES</b>		\$179,500	\$178,600	\$178,477
<b>101.200 OPERATING EXPENSES:</b>				
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
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$122,338</b>	<b>\$108,271</b>	<b>\$108,271</b>
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$301,838</b>	<b>\$286,871</b>	<b>\$286,748</b>

**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
<b>TOTAL DATA PROCESSING</b>	<b>\$12,810</b>	<b>\$12,810</b>	<b>\$12,810</b>

**105- ELECTIONS**

105.100 SALARIES & WAGES:			
105.103 PART-TIME EMPLOYEES	\$1,000	\$1,000	\$1,000
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
105.200 OPERATING EXPENSES:			
105.205 ADVERTISING & PRINTING	\$4,000	\$4,000	\$4,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL ELECTIONS</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

**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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$28,050</b>	<b>\$28,850</b>	<b>\$28,850</b>
<b>106.200 OPERATING EXPENSES:</b>			
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$13,600</b>	<b>\$13,790</b>	<b>\$13,790</b>
<b>TOTAL PURCHASING DEPT.</b>	<b>\$41,650</b>	<b>\$42,640</b>	<b>\$42,640</b>

---

**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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$78,490</b>	<b>\$83,080</b>	<b>\$83,080</b>

**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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$35,615</b>	<b>\$26,670</b>	<b>\$26,670</b>

<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$114,105</b>	<b>\$109,750</b>	<b>\$109,750</b>
<hr/>			
<b>108- ASSESSMENT OF TAXES</b>			
<b>108.100 SALARIES &amp; WAGES</b>			
108.102 REGULAR EMPLOYEES	\$43,750	\$46,463	\$46,463
108.104 OVERTIME	\$0	\$0	\$0
108.105 LONGEVITY	\$750	\$850	\$850
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$44,500</b>	<b>\$47,313</b>	<b>\$47,313</b>
<b>108.200 OPERATING EXPENSES:</b>			
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,650</b>	<b>\$18,225</b>	<b>\$18,225</b>
<b>TOTAL ASSESSOR'S BUDGET</b>	<b>\$66,150</b>	<b>\$65,538</b>	<b>\$65,538</b>
<hr/>			
<b>109- COLLECTION OF TAXES</b>			
<b>109.100 SALARIES &amp; WAGES:</b>			
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

<b>109.111 RETIREMENT</b>	\$0	\$4,750	\$4,750
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$95,660</b>	<b>\$107,565</b>	<b>\$107,565</b>
<b>109.200 OPERATING EXPENSES:</b>			
<b>109.202 EQUIPMENT MAINTENANCE</b>	\$0	\$0	\$0
<b>109.205 ADVERTISING &amp; PRINTING</b>	\$6,400	\$6,785	\$6,785
<b>109.214 EMPLOYEE TRAINING</b>	\$900	\$900	\$900
<b>109.216 TVL, DUES, CONF. &amp; PUBL.</b>	\$1,000	\$1,075	\$1,075
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,300</b>	<b>\$8,760</b>	<b>\$8,760</b>
<b>TOTAL COLLECTION OF TAXES</b>	<b>\$103,960</b>	<b>\$116,325</b>	<b>\$116,325</b>

<b>110- TAX TITLE LIENS:</b>			
<b>110.200 OPERATING EXPENSES:</b>			
<b>110.201 LEGAL FEES &amp; COSTS</b>	\$4,000	\$2,000	\$2,000
<b>110.299 IMPOUNDED FUNDS</b>	\$0	\$0	\$0
<b>TOTAL TAX TITLE LIENS</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>111- LEGAL SERVICES</b>			
<b>111.101 SALARIES &amp; WAGES:</b>			
<b>111.100 RETAINER</b>	\$85,000	\$35,000	\$35,000
	\$85,000	\$35,000	\$35,000
<b>111.200 OPERATING EXPENSES:</b>			
<b>111.221 CONSULTING FEES- MT. LAUREL OUT OF "CAP"</b>	\$0	\$0	\$0
<b>111.222 LITIGATION- MT. LAUREL</b>	\$25,000	\$15,000	\$15,000
<b>111.223 CONSULTING FEES- LITIGATION</b>	\$10,000	\$10,000	\$10,000
<b>111.224 LITIGATION</b>	\$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
<hr/>			
<b>113- ENGINEERING SERVICES</b>			
<b>113.200 OPERATING EXPENSES</b>			
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
<hr/>			

<b>114- BUILDING &amp; GROUNDS:</b>			
<b>114.100 SALARIES &amp; WAGES</b>			
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:	 \$22,000	 \$20,000	 \$20,000
114.212 PROFESSIONAL SERVICES	\$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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$106,912</b>	<b>\$118,712</b>	<b>\$118,712</b>
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>\$139,662</b>	<b>\$152,678</b>	<b>\$152,678</b>

#### 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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$29,240</b>	<b>\$31,868</b>	<b>\$31,868</b>
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$24,150</b>	<b>\$14,125</b>	<b>\$14,125</b>
<b>TOTAL PLANNING BOARD</b>	<b>\$53,390</b>	<b>\$45,993</b>	<b>\$45,993</b>

**116- ZONING BOARD OF ADJUSTMENT:**

<b>116.100 SALARIES &amp; WAGES</b>			
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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$39,622</b>	<b>\$42,587</b>	<b>\$42,587</b>
<b>116.200 OPERATING EXPENSES</b>			
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,450</b>	<b>\$1,775</b>	<b>\$1,775</b>
<b>TOTAL ZONING BOARD OF ADJUSTMENT</b>	<b>\$41,072</b>	<b>\$44,362</b>	<b>\$44,362</b>

**117- ENVIRONMENTAL ADVISORY BOARD**

**117.200 OPERATING EXPENSES**

117.201 SUPPLIES & EQUIPMENT	\$2,440	\$2,000	\$2,000
<b>TOTAL ADVISORY BD. BUDGET</b>	<b>\$2,440</b>	<b>\$2,000</b>	<b>\$2,000</b>

## 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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$69,205</b>	<b>\$72,590</b>	<b>\$72,590</b>
LESS OUT OF CAP EXP.	-\$25,000	-\$25,000	-\$25,000
<b>TOTAL SALARIES &amp; WAGES IN CAP</b>	<b>\$44,205</b>	<b>\$47,590</b>	<b>\$47,590</b>
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$144,108</b>	<b>\$147,184</b>	<b>\$147,184</b>
LESS OUT OF CAP EXP.	-\$85,000	-\$90,000	-\$90,000

<b>TOTAL OPERATING EXPENSES IN CAP</b>	\$59,108	\$57,184	\$57,184
<b>TOTAL MASS TRANSIT BUDGET - IN CAP</b>	\$103,313	\$104,774	\$104,774
<b>TOTAL MASS TRANSIT BUDGET</b>	<b>\$213,313</b>	<b>\$219,774</b>	<b>\$219,774</b>
<hr/>			
<b>123- INSURANCE:</b>			
<b>123.200OPERATING EXPENSES</b>			
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
<b>TOTAL INSURANCE BUDGET</b>	<b>\$959,300</b>	<b>\$870,072</b>	<b>\$870,072</b>
<hr/>			
<b>128 -POLICE DEPATRMENT</b>			
<b>128.100SALARIES &amp; WAGES</b>			
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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,891,344</b>	<b>\$1,992,263</b>	<b>\$1,992,263</b>
<b>LESS PUBLIC SAFETY GRANTS</b>	<b>-\$103,169</b>	<b>-\$170,000</b>	<b>-\$170,000</b>

<b>TOTAL SALARIES &amp; WAGES</b>	\$1,788,175	\$1,822,263	\$1,822,263
<b>128.200 OPERATING EXPENSES:</b>			
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$231,080</b>	<b>\$236,200</b>	<b>\$236,200</b>
<b>TOTAL POLICE DEPARTMENT BUDGET - IN CAP</b>	<b>\$2,019,255</b>	<b>\$2,058,463</b>	<b>\$2,058,463</b>
<b>TOTAL POLICE DEPARTMENT BUDGET</b>	<b>\$2,122,424</b>	<b>\$2,228,463</b>	<b>\$2,228,463</b>

---

**133- FIRST AID SQUADS:**

<b>133.200 OPERATING EXPENSES:</b>			
133.249 ANNUAL DONATION	\$70,000	\$70,000	\$70,000
<b>TOTAL FIRST AID SQUADS</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

---

**138- EMERGENCY MANAGEMENT SERVICE**

<b>138.200 OPERATING EXPENSES:</b>			
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
 <b>TOTAL EMERGENCY MANAGEMENT</b>	 <b>\$5,000</b>	 <b>\$2,500</b>	 <b>\$2,500</b>

---

**141- CODE ENFORCEMENT:**

<b>141.100 SALARY &amp; WAGES</b>			
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
 <b>TOTAL SALARY &amp; WAGES</b>	 <b>\$58,064</b>	 <b>\$60,242</b>	 <b>\$60,242</b>
 <b>141.200 OPERATING EXPENSES:</b>			
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
 <b>TOTAL OPERATING EXPENSE</b>	 <b>\$3,250</b>	 <b>\$2,025</b>	 <b>\$2,025</b>
 <b>TOTAL CODE ENFORCEMENT</b>	 <b>\$61,314</b>	 <b>\$62,267</b>	 <b>\$62,267</b>

---

**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
<hr/>				
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$120,749</b>	<b>\$117,947</b>	<b>\$117,947</b>
<hr/>				
143.200	<b>OPERATING EXPENSES:</b>			
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
<hr/>				
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$27,485</b>	<b>\$4,460</b>	<b>\$4,460</b>
<hr/>				
	<b>TOTAL UNIFORM CONSTRUCTION CODE</b>	<b>\$148,234</b>	<b>\$122,407</b>	<b>\$122,407</b>

---

#### 148- ROAD REPAIR & MAINTENANCE

148.100	<b>SALARIES &amp; WAGES</b>			
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
<hr/>				
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$350,850</b>	<b>\$343,584</b>	<b>\$343,584</b>

**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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$151,331</b>	<b>\$213,504</b>	<b>\$213,504</b>
<b>TOTAL ROAD REPAIR &amp; MAINTENANCE</b>	<b>\$502,181</b>	<b>\$557,088</b>	<b>\$557,088</b>

---

**153- SNOW REMOVAL****153.100 SALARIES & WAGES**

153.104 OVERTIME	\$41,600	\$41,600	\$41,600
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$41,600</b>	<b>\$41,600</b>	<b>\$41,600</b>
<b>153.200 OPERATING EXPENSES:</b>			
153.202 EQUIPMENT 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
<b>TOTAL OPERATING EXPENSE</b>	<b>\$39,766</b>	<b>\$39,350</b>	<b>\$39,350</b>
<b>TOTAL SNOW REMOVAL BUDGET</b>	<b>\$81,366</b>	<b>\$80,950</b>	<b>\$80,950</b>

<b>158- STREET LIGHTING</b>			
<b>158.200 OPERATING EXPENSES:</b>			
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
<b>TOTAL STREET LIGHTING</b>	<b>\$185,000</b>	<b>\$181,000</b>	<b>\$181,000</b>

<b>163- STREET SIGNS</b>			
<b>163.200 OPERATING EXPENSES:</b>			
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>TOTAL STREET SIGNS BUDGET</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>

**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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$9,000</b>	<b>\$8,742</b>	<b>\$8,742</b>

**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:**

<b>TOTAL OPERATING EXPENSES:</b>	<b>\$225</b>	<b>\$275</b>	<b>\$275</b>
<b>TOTAL HEALTH DEPT. EXPENSES:</b>	<b>\$9,225</b>	<b>\$9,017</b>	<b>\$9,017</b>

**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

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

<b>183 DCA RELOCATION PROGRAM</b>			
<b>183.200 OPERATING EXPENSES:</b>			
<b>183.282 DCA RELOCATION PROGRAM</b>	\$4,500	\$2,500	\$2,500
<b>TOTAL MMONOUTH COUNTY RELOCATION ASSISTANCE PROGRAM</b>	<b>\$4,500</b>	<b>\$2,500</b>	<b>\$2,500</b>

<b>188 PARKS &amp; RECREATION</b>			
<b>188.100 SALARIES &amp; WAGES</b>			
<b>188.102 REGULAR EMPLOYEES</b>	\$124,200	\$129,162	\$129,162
<b>188.103 PART-TIME EMPLOYEES</b>	\$30,400	\$30,735	\$30,735
<b>188.104 OVERTIME</b>	\$2,700	\$2,700	\$2,700
<b>188.105 LONGEVITY</b>	\$3,275	\$3,675	\$3,675
<b>188.108 SEASONAL EMPLOYEES</b>	\$13,240	\$13,240	\$13,240

<b>188.199 IMPOUNDED FUNDS</b>	\$0	\$0	\$0
<b>TOTAL SALARIES &amp; WAGES</b>	\$173,815	\$179,512	\$179,512
<b>188.200 OPERATING EXPENSES:</b>			
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$132,695</b>	<b>\$135,810</b>	<b>\$135,810</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$306,510</b>	<b>\$315,322</b>	<b>\$315,322</b>

---

#### 198- AID TO ORGANIZATIONS

<b>198.200 OPERATING EXPENSES:</b>			
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 McGUFF HOUSE/NEIGHBORHOOD WATCH	\$500	\$500	\$500

---

<b>TOTAL OPERATING EXPENSES:</b>	\$21,660	\$21,660	\$21,660
<b>TOTAL AID TO ORGANIZATIONS</b>	<b>\$21,660</b>	<b>\$21,660</b>	<b>\$21,660</b>
<hr/>			
<b>199- CONTINGENCY</b>			
<b>199.302UNANTICIPATED EXPENSES</b>	\$2,000	\$2,000	\$2,000
<b>TOTAL CONTINGENCY</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<hr/>			

**PROGRAMS OUTSIDE CAP**

<b>312- MUNICIPAL COURT</b>			
<hr/>			
<b>312.100SALARIES &amp; WAGES</b>			
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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$111,900</b>	<b>\$115,257</b>	<b>\$115,257</b>
<hr/>			
<b>312.200OPERATING EXPENSES:</b>			
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
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$6,113</b>	<b>\$16,767</b>	<b>\$16,767</b>
<hr/>			

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
---------------------------	----------	----------	----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
-----------------------------------	-----------------	-----------------	-----------------

**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
---------------------	----------	----------	----------

<b>TOTAL OPERATING EXPENSES</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
---------------------------------	-----------------	-----------------	-----------------

<b>TOTAL MASS TRANSIT BUDGET</b>	<b>\$110,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
----------------------------------	------------------	------------------	------------------

**314 COUNTY 911 SERVICE**

**314.200 OPERATING EXPENSES**

314.251 COUNTY 911 SERVICE	\$15,863	\$15,863	\$15,863
----------------------------	----------	----------	----------

<b>TOTAL COUNTY 911 SERVICE</b>	<b>\$15,863</b>	<b>\$15,863</b>	<b>\$15,863</b>
---------------------------------	-----------------	-----------------	-----------------

**315 DARE PROGRAM**

**315.200 OPERATING EXPENSES**

315.252 DARE PROGRAM	\$5,008	\$5,000	\$5,000
----------------------	---------	---------	---------

<b>TOTAL DARE PROGRAM</b>		\$5,008	\$5,000	\$5,000
<b>316 HAZLET HEALTH SERVICES.</b>				
<b>316.200 OPERATING EXPENSES:</b>				
316.217 HAZLET HEALTH SERVICES - OUT OF "CAP"		\$84,878	\$87,847	\$87,847
<b>TOTAL OPERATING EXPENSES:</b>		\$84,878	\$87,847	\$87,847
<b>TOTAL HEALTH DEPT. EXPENSES:</b>		<b>\$84,878</b>	<b>\$87,847</b>	<b>\$87,847</b>
<b>317- DOG REGULATION:</b>				
<b>317.200 OPERATING EXPENSES</b>				
317.279 HAZLET DOG CONTROL - "INTERLOCAL"		\$12,289	\$0	\$0
<b>TOTAL DOG REGULATION</b>		<b>\$12,289</b>	<b>\$0</b>	<b>\$0</b>
<b>318- PUBLIC LIBRARY</b>	<b>- OUT OF "CAP"</b>			
<b>318.200 OPERATING EXPENSES</b>				
318.332 TOTAL PUBLIC LIBRARY EXPENSES		\$281,850	\$281,850	\$281,850
		<b>\$281,850</b>	<b>\$281,850</b>	<b>\$281,850</b>
<b>TOTAL PROGRAM EXPENSE OUT OF CAP</b>		<b>\$627,901</b>	<b>\$637,584</b>	<b>\$637,584</b>

**401SAFE & SECURE GRANT****401.100SALARIES & WAGES:**

401.102 REGULAR EMPLOYEES	\$60,000	\$60,000	\$60,000
401.102 REGULAR EMPLOYEES-LOCAL MATCH	\$15,000	\$15,000	\$15,000

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
-----------------------------------	-----------------	-----------------	-----------------

<b>TOTAL SAFE ADN SECURE</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
------------------------------	-----------------	-----------------	-----------------

**402FAST COPS****402.100SALARIES & WAGES:**

402.102 REGULAR EMPLOYEES	\$25,000	\$95,000	\$95,000
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$25,000</b>	<b>\$95,000</b>	<b>\$95,000</b>

<b>TOTAL FAST COPS</b>	<b>\$25,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
------------------------	-----------------	-----------------	-----------------

**403DRUNK DRIVING ENFORCEMENT FUND****403.100SALARIES & WAGES:**

403.102 REGULAR EMPLOYEES	\$3,169	\$0	\$0
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$3,169</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL DRUNK DRIVING ENFORCEMENT FUND</b>	<b>\$3,169</b>	<b>\$0</b>	<b>\$0</b>
---	----------------	------------	------------

<b>TOTAL PUBLIC SAFETY GRANTS.</b>	<b>\$103,169</b>	<b>\$170,000</b>	<b>\$170,000</b>
------------------------------------	------------------	------------------	------------------

**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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,725</b>	<b>\$21,651</b>	<b>\$21,651</b>

<b>TOTAL HANDICAPPED REC. PROGRAM:</b>	<b>\$36,425</b>	<b>\$49,405</b>	<b>\$49,405</b>
--	-----------------	-----------------	-----------------

**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

<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,000</b>	<b>\$9,500</b>	<b>\$9,500</b>
---------------------------------	-----------------	----------------	----------------

<b>TOTAL HANDICAPPED REC. PROGRAM: - IN CAP</b>	<b>\$12,000</b>	<b>\$9,500</b>	<b>\$9,500</b>
---	-----------------	----------------	----------------

**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

<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,400</b>	<b>\$1,900</b>	<b>\$1,900</b>
---------------------------------	----------------	----------------	----------------

<b>TOTAL HANDICAPPED REC. PROGRAM: - MATCH</b>	<b>\$2,400</b>	<b>\$1,900</b>	<b>\$1,900</b>
--	----------------	----------------	----------------

**INTERLOCAL**

<b>406.100 SALARIES &amp; WAGES:</b>			
<b>406.102 REGULAR EMPLOYEES</b>	\$10,500	\$10,500	\$10,500
<hr/>			
<b>TOTAL SALARIES &amp; WAGES</b>	\$10,500	\$10,500	\$10,500
<b>TOTAL HANDICAPPED REC. PROGRAM:</b>	\$61,325	\$71,305	\$71,305
<b>407 STATE FIRE SERVICE</b>			
<b>407.200 OPERATING EXPENSE</b>			
<b>407.201 STATE FIRE SERVICE</b>	\$8,666	\$8,666	\$8,666
<hr/>			
<b>TOTAL OTHER EXP. STATE FIRE GRANT</b>	\$8,666	\$8,666	\$8,666
<b>408-RECYCLING TONNAGE GRANT - OUT OF "CAP"</b>			
<b>408.100 SALARIES &amp; WAGES</b>			
<b>408.103 OVERTIME</b>	\$3,270	\$3,600	\$3,600
<hr/>			
<b>TOTAL SALARIES &amp; WAGES</b>	\$3,270	\$3,600	\$3,600
<b>408.200 OTHER EXPENSE</b>			
<b>408.256 DUMPSTER</b>	\$6,806	\$4,863	\$4,863
<b>408.213 PUBLIC INFORMATION</b>	\$2,000	\$1,000	\$1,000
<b>408.209 RENTAL LEAF SHREDDER</b>	\$1,000	\$0	\$0
<b>408.209 EQUIPMENT PURCHASE</b>	\$0	\$2,000	\$2,000
<hr/>			
<b>TOTAL OPERATING EXPENSES</b>	\$9,806	\$7,863	\$7,863
<b>TOTAL RECYCLING GRANT</b>	\$13,076	\$11,463	\$11,463

**409POT HOLE GRANT****409.200OPERATING EXPENSE**

<b>409.201 POT HOLE GRANT</b>	\$12,085	\$0	\$0
-------------------------------	----------	-----	-----

<b>TOTAL POT HOLE GRANT</b>	\$12,085	\$0	\$0
-----------------------------	----------	-----	-----

**410LOCAL LAW ENFORCEMENT BLOCK GRANT****410.200OPERATING EXPENSE**

<b>410.201 EQUIPMENT PURCHASES</b>	\$0	\$0	\$0
------------------------------------	-----	-----	-----

<b>TOTAL OPERATING EXPENSE</b>	\$0	\$0	\$0
--------------------------------	-----	-----	-----

<b>TOTAL LOCAL LAW ENFORCEMENT BLOCK GRANT</b>	\$0	\$0	\$0
--	-----	-----	-----

<b>TOTAL FEDERAL, STATE AND PRIVATE GRANTS</b>	<b>\$223,198</b>	<b>\$292,016</b>	<b>\$292,016</b>
--	------------------	------------------	------------------

---

**500- CAPITAL IMPROVEMENTS**

<b>500.303 IMPROVEMENTS TO MUNICIPAL BLDG.</b>	\$50,000	\$0	\$0
--	----------	-----	-----

<b>500.304 DPW HEAVY EQUIPMENT</b>	\$179,000	\$0	\$0
------------------------------------	-----------	-----	-----

<b>500.311 ACQUISITION OF LAND - SANTA FE</b>	\$0	\$0	\$0
---	-----	-----	-----

<b>500.326 CAPITAL IMPROVEMENT FUND</b>	\$40,000	\$1,550,000	\$1,550,000
---	----------	-------------	-------------

---

<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$269,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>
-----------------------------------	------------------	--------------------	--------------------

---

**600- DEBT SERVICE:**

<b>600.312 PAYMENT ON BOND PRINCIPAL</b>	\$520,000	\$520,000	\$520,000
--	-----------	-----------	-----------

<b>600.313 PAYMENT OF NOTES</b>	\$0	\$0	\$0
---------------------------------	-----	-----	-----

600.314 INTEREST ON BONDS	\$345,053	\$393,491	\$393,491
600.315 INTEREST ON NOTES	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$865,053</b>	<b>\$913,491</b>	<b>\$913,491</b>

**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 REFIDING	\$0	\$70,000	\$70,000
<b>TOTAL DEFERRED CHARGES &amp; STATUTORY EXPENDITURES:</b>	<b>\$516,832</b>	<b>\$422,567</b>	<b>\$422,567</b>

--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
	<b>\$1,750,784</b>	<b>\$1,348,747</b>	<b>\$1,346,490</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$9,920,353</b>	<b>\$10,815,518</b>	<b>\$10,813,139</b>

**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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$169,500</b>	<b>\$174,154</b>	<b>\$174,154</b>

**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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,115,006</b>	<b>\$914,911</b>	<b>\$914,911</b>

#### CAPITAL IMPROVEMENTS

200.334 CAPITAL OUTLAY	\$65,000	\$100,000	\$100,000
200.335 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$65,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

**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
 <b>TOTAL DEBT SERVICE</b>	 <b>\$500,156</b>	 <b>\$372,062</b>	 <b>\$372,062</b>

**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
 <b>TOTAL DEFERRED CHARGES</b>	 <b>\$79,600</b>	 <b>\$84,781</b>	 <b>\$84,781</b>
 <b>TOTAL WATER DEPT. BUDGET</b>	 <b>\$1,929,262</b>	 <b>\$1,645,908</b>	 <b>\$1,645,908</b>



**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
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$70,224</b>	<b>\$72,854</b>	<b>\$72,854</b>

**102.200 OPERATING EXPENSES:**

102.201 CONTRACT SERVICES	\$502,000	\$454,000	\$454,000
102.202 DISPOSAL FEES	\$705,000	\$797,575	\$797,575
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,207,000</b>	<b>\$1,251,575</b>	<b>\$1,251,575</b>

**CAPITAL IMPROVEMENTS**

200.334 CAPITAL OUTLAY	\$50,000	\$30,000	\$30,000
200.335 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

**701- DEFERRED CHARGES & STATUTORY EXPENDITURES:**

701.019 EMPLOYEE GROUP	\$0	\$14,000	\$14,000
------------------------	-----	----------	----------

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
<hr/>			
<b>TOTAL DEFERRED CHARGES &amp; STATUTORY EXPENDITURES:</b>	<b>\$7,400</b>	<b>\$40,800</b>	<b>\$40,800</b>
<b>TOTAL SANITATION DEPT. BUDGET</b>	<b>\$1,334,624</b>	<b>\$1,395,229</b>	<b>\$1,395,229</b>

### 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
	<b>SUBTOTAL</b>	<b>\$6,518,684</b>	<b>\$6,580,713</b>	<b>\$6,580,590</b>
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
	<b>SUBTOTAL</b>	<b>\$1,650,885</b>	<b>\$2,886,058</b>	<b>\$2,886,058</b>
800	TOTAL GENERAL APPROPRIATION	\$8,169,569	\$9,466,771	\$9,466,648
	RESERVE FOR UNCOLLECTED TAXES	\$1,750,784	\$1,348,747	\$1,346,490
	<b>TOTAL GENERAL FUND</b>	<b>\$9,920,353</b>	<b>\$10,815,518</b>	<b>\$10,813,139</b>

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
	<b>TOTAL WATER DEPARTMENT</b>	<b>\$1,929,262</b>	<b>\$1,645,908</b>	<b>\$1,645,908</b>

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
	<b>TOTAL SANITATION DEPARTMENT</b>	<b>\$1,334,624</b>	<b>\$1,395,229</b>	<b>\$1,395,229</b>

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

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
engineering	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\*\*\*

=====			
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

## MACRO LIBRARY

\S	{CALC}{home} /fxvtaxtemp~TRANS4~r /fxvEXTEMP1~TRANS~r /fxvCONVERT1~TRANS1~r /fxvCONVERT2~TRANS2~r /fxvCONVERT3~TRANS3~r /fsbudget97~r	
\N	/rnllACCT~	
\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

rPRINT13~gp  
rPRINT14~gp  
rPRINT15~gp  
rPRINT16~gp  
rPRINT17~gp

rPRINT18~gp

rSUMMARY~gp  
rSUMMARY1~gpq

\0  
{goto}load2~/fccebud1~  
{home}{calc}  
/FSBUDGET97~R~  
  
/RNCPRINT{?}{RIGHT}~  
  
@sum({up}{abs}{abs}.{end}{up})~/c~.{up}{end}{right}{left}{left}{down}~

rPRINT13~gp  
rPRINT14~gp  
rPRINT15~gp  
rPRINT16~gp  
rPRINT17~gp  
rPRINT17a~gp  
rSUMMARY~gp  
rSUMMARYa~gp  
rSUMMARY1~gppq