Account Number	Account Description	Temporary Budget Q1
101-000	**OFFICE OF TOWNSHIP MANAGER**	
101-102	Regular Employees	$ 59,666.70
101-103	Part-Time Employees	$ 15,395.89
	TOTAL S&W TWP MGR	**$ 75,062.59**
101-201	Supplies for Meetings	$ 1,050.00
101-206	Reproduction Costs	$ 1,378.13
101-208	Postage	$ 4,593.75
101-212	Professional Services	$ 6,562.50
101-213	Public Information	$ 15,750.00
101-216	Tvl, Dues, & Conf	$ 1,050.00
101-217	Volunteer Recognition	$ 525.00
101-218	Economic Business Council	$ 1,968.75
101-230	Other Professional Services	$ 1,706.25
101-284	Special Events	$ 1,312.50
101-299	CONTINGENT EMERGENCY	$ 1,890.00
	TOTAL O/E TWP MGR	**$ 37,786.88**
	TOTAL TOWNSHIP MANAGER	**$ 112,849.47**
104-000	**DATA PROCESSING**	
104-203	Credit Cards	$ 5,250.00
104-212	Professional Services	$ 15,000.00
	TOTAL DATA PROCESSING	**$ 20,250.00**
105-000	**ELECTIONS**	
105-103	Part-Time Employees	$ 656.25
105-205	Advertising & Printing	$ 2,021.25
105-290	Polling Place Rental	$ 525.00
	TOTAL ELECTIONS	**$ 3,202.50**
106-000	**PURCHASING**	0
106-102	Regular Employees	$ 30,005.63
	TOTAL S&W PURCHASING	**$ 30,005.63**
106-201	Supplies	$ 5,775.00
106-202	Equipment Maintenance	$ 525.00
106-216	Tvl, Dues, Conf. & Publ.	$ 918.75
	TOTAL O/E Purchasing	**$ 7,218.75**
	TOTAL PURCHASING	**$ 37,224.38**
107-000	**FINANCE ADMINISTRATION**	0

107-102	Regular Employees	$	70,822.55
107-104	Overtime	$	393.75
	TOTAL S&W FINANCE	**$**	**71,216.30**
107-216	Tvl, Dues, Conf. & Publ.	$	787.50
	TOTAL O/E Finance	**$**	**787.50**
	TOTAL FINANCE	**$**	**72,003.80**
108-000	**TAX ASSESSMENT**		0
108-102	Regular Employees	$	32,945.68
108-199	Regular Wages - OUT OF CAP	$	5,512.50
	TOTAL S&W TAX ASSESSMENT	**$**	**38,458.18**
108-214	Employee Training	$	131.25
108-218	Assessment Maintenance & Tax Appeals	$	656.25
108-219	Tax Map Maintenance	$	3,675.00
108-221	Mod IV Maintenance	$	1,575.00
108-222	Assessment Demo	$	8,268.75
	TOTAL O/E ASSESSMENT	**$**	**14,306.25**
	TOTAL ASSESSMENT	**$**	**52,764.43**
109-000	**TAX COLLECTION**		0
109-102	Regular Employees	$	45,544.81
109-104	Overtime	$	525.00
	TOTAL S&W TAX COLLECTION	**$**	**46,069.81**
109-202	Equipment Maintenance	$	65.63
109-205	Advertising & Printing	$	1,312.50
109-214	Employee Training	$	199.24
109-216	Tvl, Dues, Conf. & Publ.	$	630.00
	TOTAL O/E TAX COLLECTION	**$**	**2,207.36**
	TOTAL TAX COLLECTION	**$**	**48,277.17**
110-000	**TOWNSHIP COUNCIL**		0
110-101	Township Council	$	16,275.00
	TOTAL Council	**$**	**16,275.00**
111-000	**LEGAL SERVICES**		0
111-122	Prosecutor	$	9,187.50
111-123	Public Defender	$	2,756.25
111-221	Retainer	$	22,312.50
111-223	Special Counsel	$	11,418.75

111-224	Misc	$	2,362.50
111-225	Special Projects - Redevelopment	$	3,937.50
111-253	Labor & Personnel	$	22,365.00
111-255	Tax Attorney	$	3,963.75
	TOTAL LEGAL SERVICE	**$**	**78,303.75**
112-000	**MUNICIPAL CLERK**		0
112-102	Regular Employees	$	15,564.60
	TOTAL S&W CLERK	**$**	**15,564.60**
112-202	Equipment Maintenance	$	341.25
112-203	Leasing of Equipment	$	1,837.50
112-204	Codification of Ordinances	$	1,050.00
112-205	Advertising & Printing	$	1,050.00
112-209	Equipment Purchase	$	262.50
112-214	Employee Training	$	721.88
112-216	Tvl, Dues, Conf. & Publ.	$	1,338.75
	TOTAL O/E CLERK	**$**	**6,601.88**
	TOTAL CLERK	**$**	**22,166.47**
113-000	**ENGINEERING SERVICES**		0
113-235	Engineering Services	$	19,687.50
113-240	South River Metals	$	100,000.00
	TOTAL Engineer	**$**	**119,687.50**
114-000	**PUBLIC BUILDING AND GROUNDS**		0
114-102	Regular Employees	$	20,280.82
	TOTAL S&W Public Grounds	**$**	**20,280.82**
114-212	Professional Services	$	15,750.00
114-231	Building Repair	$	5,512.50
114-232	Building Supplies	$	5,512.50
114-247	Uniform Allowance	$	262.50
114-259	Grounds Supplies	$	1,378.13
	TOTAL O/E Public Grounds	**$**	**28,415.63**
	TOTAL PUBLIC GROUNDS	**$**	**48,696.44**
115-000	**PLANNING BOARD**		0
115-102	Regular Employees	$	2,250.31
	TOTAL S&W PLANNING BOARD	**$**	**2,250.31**
115-209	Equipment Purchase	$	236.25
115-211	Communications	$	787.50

115-214	Employee Training	$	78.75
115-235	Professional Services	$	105.00
115-240	Planning Board Attorney	$	2,992.50
	TOTAL OE/ PLANNING BOARD	**$**	**4,200.00**
	TOTAL PLANNING BOARD	**$**	**6,450.31**
116-000	**ZONING BOARD OF ADJUSTMENT**		0
116-102	Regular Employees	$	2,250.31
	TOTAL S&W ZONING	**$**	**2,250.31**
116-205	Advertising & Printing	$	26.25
116-209	Equipment Purchase	$	328.13
116-211	Communications	$	787.50
116-216	Tvl, Dues, Conf. & Publ.	$	65.63
116-235	Engineering Services	$	525.00
116-240	Zoning Board Attorney	$	2,992.50
	TOTAL O/E ZONING	**$**	**4,725.00**
	TOTAL ZONING BOARD	**$**	**6,975.31**
117-000	**ENVIRONMENTAL ADVISORY BRD**		0
117-201	Supplies	$	262.50
117-202	Green Team	$	288.75
	TOTAL ENV ADVISORY BOARD	**$**	**551.25**
118-000	**AUDIT SERVICES**		0
118-212	Professional Services	$	7,500.00
	TOTAL Audit	**$**	**7,500.00**
119-000	**COURT**		
119-103	Part Time Employees	$	50,985.27
119-104	Overtime	$	10,003.88
119-105	Longevity	$	1,837.50
	TOTAL S&W Court	**$**	**62,826.64**
119-201	Supplies	$	8,400.00
119-202	Equipment Maintenance	$	918.75
119-214	Employee Training	$	2,690.63
119-225	Cassette Tapes	$	157.50
119-251	Matawan Court - Supplies - Out of Cap	$	2,100.00
	TOTAL Court O/E	**$**	**14,266.88**
	TOTAL COURT	**$**	**77,093.52**

120-000	**MASS TRANSIT IN CAP**		0
120-102	Regular Employees S&W	$	24,866.04
	TOTAL S&W MASS TRANSIT IN CAP	**$**	**24,866.04**
120-208	Postage	$	131.25
120-209	Equipment Purchase	$	525.00
120-212	Credit Card	$	2,100.00
120-237	Social Security	$	2,887.50
120-238	Commuter Lot Lease	$	367.50
120-241	General Insurance	$	3,937.50
120-242	Employee Group Insurance	$	262.50
120-243	Lot Maintenance	$	2,126.25
120-247	Uniform Allowance	$	393.75
	TOTAL O/E Mass Transit	**$**	**12,731.25**
	TOTAL MASS TRANSIT	**$**	**37,597.29**

123-000	**INSURANCE**		0
123-241	General Insurance	$	300,000.00
123-242	Employee Group Insurance Plan	$	564,375.00
123-243	Insurance Deductible	$	262.50
123-245	Health Ins Opt-Out	$	17,587.50
123-246	Snow	$	2,756.25
	TOTAL Insurance	**$**	**884,981.25**

128-000	**POLICE DEPARTMENT**		0
128-102	Regular Employees	$	1,400,000.00
128-103	Part-Time Employees	$	31,500.00
128-104	Overtime	$	100,000.00
128-107	School Crossing Guards	$	55,125.00
128-108	Uniforms	$	10,000.00
128-111	Retirement Pay	$	60,000.00
	TOTAL S&W POLICE	**$**	**1,656,625.00**
128-202	Equipment Maintenance	$	10,000.00
128-212	Professional Services	$	10,000.00
128-214	Employee Training	$	16,406.25
128-216	Tvl, Dues, Conf. & Publ.	$	2,887.50
128-245	Communications	$	1,968.75
128-246	Police Operations Supplies	$	7,875.00
128-247	Uniforms	$	11,418.75
128-248	Firearms	$	5,775.00
128-249	Police Cars	$	262.50
	TOTAL Police O/E	**$**	**66,593.75**
	TOTAL POLICE	**$**	**1,723,218.75**

133-000	FIRST AID SQUADS		0
133-249	Annual Contribution	$	16,537.50
133-250	Bayshore & Others	$	14,437.50
	TOTAL First Aid	**$**	**30,975.00**

138-000	EMERGENCY MGMNT SERVICES		0
138-102	EMS - S&W Regular Employees	$	1,443.75
138-201	Supplies	$	393.75
138-207	EMERGENCY NOTIFICATION SYSTEM	$	3,675.00
138-209	Equipment Purchase	$	2,625.00
	TOTAL EMR MGMT	**$**	**8,137.50**

141-000	CODE ENFORCEMENT		0
141-102	Regular Employees	$	27,757.57
141-103	Part-Time Employees	$	9,450.00
	TOTAL S&W CODE ENF	**$**	**37,207.57**
141-205	Advertising & Printing	$	26.25
141-209	Equipment Purchase	$	26.25
141-211	Communications	$	1,417.50
141-214	Employee Training	$	196.88
	TOTAL O/E Code ENF	**$**	**1,666.88**
	TOTAL EMR MGMT	**$**	**38,874.45**

143-000	UNIFORM CONSTRUCTION CODE		0
143-102	Regular Employees	$	110,242.23
143-103	Part-Time Employees	$	13,597.50
143-109	PART TIME TEMPORARY INSPECTION	$	1,312.50
143-110	Matawan out of cap	$	42,000.00
	TOTAL S&W UCC	**$**	**167,152.23**
143-205	Advertising & Printing	$	459.38
143-209	Equipment Purchase	$	262.50
143-211	Pagers	$	787.50
143-214	Employee Training	$	131.25
143-216	Tvl, Dues, Conf. & Publ.	$	131.25
143-217	Uniforms	$	1,050.00
	TOTAL O/E UCC	**$**	**2,821.88**
	TOTAL UNIFORM CONSTRUCTION	**$**	**169,974.10**

148-000	**ROAD REPAIR & MAINTENANCE**		0
148-102	Regular Employees	$	226,812.08
148-104	Overtime	$	5,775.00
	TOTAL S&W ROADS	**$**	**232,587.08**
148-107	Uniforms	$	787.50
148-216	Tvl, Dues, Conf. & Publ.	$	446.25
148-231	Building Repair	$	3,675.00
148-245	Communications	$	315.00
148-247	Uniforms	$	918.75
148-251	Vehicle Repair	$	10,000.00
148-253	Food Supplies	$	65.63
148-255	Equipment & Tools	$	1,968.75
148-257	Street Maintenance Patch	$	525.00
148-258	Drainage & Catch Basin Repair	$	525.00
148-267	Hydrant Rents	$	37,537.50
148-268	Sub Contract Repairs	$	7,875.00
	TOTAL O/E Roads	**$**	**64,639.38**
	TOTAL ROADS	**$**	**297,226.45**

163-000	**STREET SIGNS**		0
163-272	Traffic Line Replacement	$	1,050.00
163-273	Street Signs	$	1,050.00
	TOTAL Signs	**$**	**2,100.00**

168-000	**HEALTH DEPARTMENT**		0
168-102	Regular Employees	$	15,262.88
	TOTAL S&W HEALTH	**$**	**15,262.88**
168-202	Equipment	$	157.50
168-214	Employee Training	$	65.63
	TOTAL O/E HEALTH	**$**	**223.13**
	TOTAL Health	**$**	**15,486.00**

188-000	**RECREATION**		0
188-102	Regular Employees	$	47,286.42
188-103	Part-Time Employees	$	22,050.00
188-104	Overtime	$	787.50
	TOTAL S&W RECREATION	**$**	**70,123.92**
188-205	Advertising & Printing	$	721.88
188-209	Equipment Purchase	$	26.25
188-212	Professional Services	$	91.88
188-213	Spray Park	$	1,575.00
188-216	TRV, Dues, Conf. & Publ.	$	1,050.00

188-283	Program Supplies, League	$	2,625.00
188-284	Special Programs	$	14,437.50
188-285	Playground Program Supplies	$	157.50
188-286	Lease of Buses	$	11,550.00
188-287	Mowers & Edgers	$	13.13
188-288	Recreation Equipment	$	262.50
188-289	Ballfield Maintenance	$	787.50
188-293	Trips	$	5,000.00
	TOTAL O/E Recreation	**$**	**38,298.13**
	TOTAL RECREATION	**$**	**108,422.04**
189-000	**PARKS MAINTENANCE**		0
189-102	Regular Employees	$	101,437.50
189-104	Overtime	$	2,625.00
	TOTAL S&W PARKS	**$**	**104,062.50**
189-107	Uniforms	$	393.75
189-214	Professional Services	$	10,000.00
189-247	Uniforms	$	262.50
189-287	Mowers & Edgers	$	1,837.50
189-288	Recreation Equipment	$	3,675.00
189-289	Ballfield Maintenance	$	10,500.00
189-292	Beach Maintenance	$	1,050.00
189-294	Landscaping Service	$	7,218.75
	TOTAL O/E Parks	**$**	**34,937.50**
	TOTAL RECREATION	**$**	**139,000.00**
190-000	**BULK PURCHASE UTILITY ACCOUNTS**		0
191-201	Police	$	18,375.00
191-202	Public Works	$	15,750.00
192-000	**TELEPHONE**		0
192-201	Administrative	$	21,000.00
192-202	Police	$	7,875.00
193-000	**NATURAL GAS**		0
193-201	Public Buildings & Grounds	$	5,775.00
193-202	Public Works	$	5,775.00
194-000	**ELECTRIC**		0
194-201	Public Buildings & Grounds	$	13,125.00
194-202	Public Works	$	2,493.75
194-203	Parks	$	1,706.25
195-000	**STREET LIGHTING**		0
195-201	Street Lighting	$	40,000.00
195-202	Traffic Signals	$	1,312.50

195-203	Signal Maintenance	$	1,181.25
195-204	Condo Reimbursement	$	1,837.50
196-200	**Security Cameras**		0
196-202	B&G	$	4,200.00
196-204	Parks	$	1,968.75
197-000	**Water Bills**		0
197-201	Water Bills	$	1,312.50
	TOTAL BULK UTILITIES	**$**	**143,687.50**
198-000	**AID TO ORG**		
198-292	V.F.W. Senior Citizen Center	$	1,706.25
198-293	Bayshore Youth & Family Servic	$	1,050.00
198-294	Senior Citizens Area Transport	$	787.50
	TOTAL AID	**$**	**3,543.75**
313-000	**MASS TRANSIT OUT OF CAP**		
313-102	Regular Employees	$	6,562.50
313-239	Utilities	$	525.00
313-241	General Insurance	$	3,832.50
313-242	Employees Benefits	$	26,381.25
	MASS TRANSIT OUT OF CAP	**$**	**37,301.25**
314-000	**COUNTY 911 SERVICE**		0
314-251	**County 911 Service**	**$**	**19,020.00**
315-000	**D.A.R.E. PROGRAM**		0
315-252	**LEAD Program**	**$**	**459.38**
317-000	**DOG REGULATION**		0
317-279	**Contribution to Dog Fund**	**$**	**10,500.00**
318-000	**PUBLIC LIBRARY**		0
318-332	**Total Public Library Expenses**	**$**	**300,000.00**
401-000	**SAFE & SECURE GRANT**		0
401-102	**Regular Employees**	**$**	**8,531.25**
401-000	**CLEAN COMMUNITY GRANT**		
404-104	**Overtime**	**$**	**7,250.00**
406-000	**HANDICAPPED REC.- S&W (IN CAP)**		
406-102	Regular Employees	$	5,512.50

	TOTAL S/W HAM	**$**	**5,512.50**
406-205	Advertising	$	1,050.00
406-284	Supplies	$	1,050.00
406-285	Summer Camp	$	1,863.75
406-502	Part Time Salaries	$	3,412.50
406-685	Summer Camp	$	1,312.50
406-686	Bus Van Rental	$	813.75
406-687	Seasonal	$	997.50
	TOTAL O/E HAM	**$**	**10,500.00**
	TOTAL HAM BUDGET	**$**	**16,012.50**
406-000	**CAP IMP FUND**		
500-327	Capital Improvement Fund	$	300,000.00
	TOTAL CAP IMP	**$**	**300,000.00**
600-000	**MUNICIPAL DEBT SERVICE**		0
600-312	Payment of Bond Principal	$	610,825.00
600-313	Payment of Notes	$	37,100.00
600-314	Interest on Bonds	$	326,082.50
600-315	Interest on Notes	$	11,925.00
	TOTAL Debt Service	**$**	**985,932.50**
700-000	**DEFERRED CHARGES & STATUTORY**		0
700-318	Social Security	$	111,562.50
700-325	Defined Contribution Retirement Program	$	1,312.50
	TOTAL Def Charge	**$**	**112,875.00**
	TOTAL GENERAL FUND	**$**	**6,131,377.26**
000-000	**WATER OPERATING FUND**		0
102-102	Full Time Employees	$	128,452.47
102-104	Overtime	$	1,968.75
	TOTAL S/W WATER	**$**	**130,421.22**
102-201	Office Supplies	$	2,231.25
102-203	Engineering & Legal Fees	$	5,250.00
102-204	Credit Cards	$	262.50
102-205	Fill, Stone, Black Top	$	2,756.25
102-206	Chemical Testing	$	2,100.00
102-207	Telephone & Alarms	$	393.75
102-208	Postage	$	3,412.50
102-209	Facility Repairs	$	918.75

102-211	Maintenance Repairs	$	787.50
102-212	Professional Services/Audit	$	3,937.50
102-213	Machine Parts	$	262.50
102-214	Building & Grounds Supply	$	1,575.00
102-216	Tvl., Dues, Conf.& Publ.	$	3,937.50
102-227	Electricity	$	3,150.00
102-231	Water Purchases	$	472,500.00
102-241	General Insurance	$	14,962.50
102-244	Gasoline	$	5,250.00
102-247	Uniforms	$	525.00
102-251	Motor Vehicle Maintenance	$	1,050.00
102-254	Public Information	$	2,625.00
	TOTAL O/E WATER	**$**	**527,887.50**
	TOTAL WATER OPERATING	**$**	**658,308.72**
601-000	**WATER UTILITY DEBT SERVICE**		0
601-312	Bond Principal	$	116,287.50
601-314	Interest on Bonds	$	52,762.50
601-316	NJEIT Debt - Principle	$	30,187.50
601-317	NJEIT Debt - Interest	$	5,250.00
701-019	Employee Health Benefits Ins.	$	78,897.00
701-317	P.E.R.S.	$	69,300.33
701-318	Social Security	$	10,500.00
	TOTAL WATER OPERATING	**$**	**363,184.83**
	TOTAL WATER FUND	**$**	**1,021,493.55**
000-000	**SANITATION DISTRICT**		0
104-102	Full Time Employees	$	142,637.03
104-104	Overtime	$	2,625.00
	TOTAL S/W SANITATION	**$**	**145,262.03**
104-201	Contract Services	$	262,500.00
105-201	Disposal Fees	$	183,750.00
107-208	Postage	$	656.25
107-212	Professional Services/Audit Fees	$	5,250.00
107-216	Tvl, Dues, Conf.	$	52.50
107-244	Gasoline	$	4,725.00
107-247	Uniforms	$	1,050.00
107-248	Recycling	$	31,500.00
107-255	Public Information	$	656.25
701-242	Employee Health Benefits Ins.	$	57,750.00
701-243	General Insurance	$	11,287.50
701-318	Social Security	$	11,812.50

	TOTAL O/E SANITATION	**$**	**570,990.00**
	TOTAL SANITATION	**$**	**716,252.03**

000-000	**SEWER DISTRICT**		
103-102	Regular Employees	$	175,782.57
103-103	Part Time Employees	$	131.25
103-104	Overtime	$	2,625.00
	TOTAL S/W Sewer	**$**	**178,538.82**
103-201	Supplies	$	2,362.50
103-202	Chemicals	$	13,650.00
103-203	Engineering & Legal	$	24,675.00
103-204	Credit Cards	$	262.50
103-205	Fill, Stone & Blacktop	$	13,125.00
103-207	Telephone & Alarms	$	2,100.00
103-208	Postage	$	2,100.00
103-209	Facility Repairs	$	10,500.00
103-210	Public Information	$	78.75
103-211	Maintenance Repairs	$	5,512.50
103-212	Professional Services/Audit Fees	$	9,187.50
103-213	Machine Parts	$	2,625.00
103-214	Building/Grounds Supplies	$	7,875.00
103-227	Electric	$	28,875.00
103-228	Natural Gas	$	5,250.00
103-231	BRSA/MCBOA Service Fee	$	500,000.00
103-241	General Insurance	$	28,612.50
103-244	Gasoline	$	6,300.00
103-247	Uniforms	$	656.25
103-250	Storm Water	$	2,625.00
103-251	Vehicle Repair	$	2,887.50
103-252	Subcontract Repairs	$	11,812.50
103-254	Public Information	$	2,100.00
103-262	Site Remediation Fees	$	2,296.88
200-335	Capital Improvement Fund	$	78,750.00
	TOTAL SEWER O/E	**$**	**764,219.38**
	TOTAL SEWER OPERATING	**$**	**942,758.19**

601-000	**SEWER UTILITY DEBT SERVICE**		0
601-312	Bond Principal	$	127,312.50
601-314	Interest on Bonds	$	66,150.00
601-316	NJEIT Principle	$	105,000.00
601-317	NJEIT Interest	$	19,687.50
	TOTAL SEWER OPERATING	**$**	**318,150.00**

701-000	**DEFERRED & STATUTORY CHARGES**		0
701-019	Employee Health Benefits Ins.	$	125,307.00
701-123	Opt out	$	2,625.00
701-318	Social Security	$	15,750.00
	TOTAL SEWER DEF CHG STAT EXP	**$**	**143,682.00**
	TOTAL SEWER FUND	**$**	**1,404,590.19**

Account Number	Account Description	Account Type	Temp Budget
4-01- -900-058	Prepaid School Tax	Line Item Control	0.00
4-01-1 -101-102	Regular Employees	Sub Account	59,666.70
4-01-1 -101-103	Part Time	Sub Account	15,395.89
4-01-1 -101-104	Overtime	Sub Account	0.00
4-01-1 -101-105	Longevity	Sub Account	0.00
4-01-1 -101-111	Retirement	Sub Account	0.00
4-01-1 -101-199	American Rescue Plan	Sub Account	0.00
4-01-1 -101-201	Supplies for Meetings	Sub Account	1,050.00
4-01-1 -101-206	Reproduction Costs	Sub Account	1,378.13
4-01-1 -101-208	Postage	Sub Account	4,593.75
4-01-1 -101-212	Professional Services	Sub Account	6,562.50
4-01-1 -101-213	Public Information	Sub Account	15,750.00
4-01-1 -101-215	League of Municipalities	Sub Account	0.00
4-01-1 -101-216	Tvl, Dues, & Conf	Sub Account	1,050.00
4-01-1 -101-217	Volunteer Recognition	Sub Account	525.00
4-01-1 -101-218	Economic Business Council	Sub Account	1,968.75
4-01-1 -101-219	Green Team	Sub Account	0.00
4-01-1 -101-220	Ballfield Maintenance	Sub Account	0.00
4-01-1 -101-230	Other Professional Services	Sub Account	1,706.25
4-01-1 -101-284	Special Events	Sub Account	1,312.50
4-01-1 -101-286	American Rescue Plan (ARP)	Sub Account	0.00
4-01-1 -101-299	CONTINGENT EMERGENCY	Sub Account	1,890.00
4-01-1 -101-301	Impound	Sub Account	0.00
4-01-1 -104-201	Supplies	Sub Account	0.00
4-01-1 -104-202	Equipment Maintenance	Sub Account	0.00
4-01-1 -104-203	Credit Cards	Sub Account	5,250.00
4-01-1 -104-209	Equipment Purchase	Sub Account	0.00
4-01-1 -104-212	Professional Services	Sub Account	15,000.00
4-01-1 -104-217	Computer Programming	Sub Account	0.00
4-01-1 -104-299	Impound Funds	Sub Account	0.00
4-01-1 -105-103	Part-Time Employees	Sub Account	656.25
4-01-1 -105-199	Budgetary Impound	Sub Account	0.00
4-01-1 -105-205	Advertising & Printing	Sub Account	2,021.25

4-01-1 -105-290	Polling Place Rental	Sub Account	525.00
4-01-1 -105-291	Polling Place Rental School	Sub Account	0.00
4-01-1 -105-299	Budgetary Impound	Sub Account	0.00
4-01-1 -105-301	Impound	Sub Account	0.00
4-01-1 -106-102	Regular Employees	Sub Account	30,005.63
4-01-1 -106-104	Overtime	Sub Account	0.00
4-01-1 -106-105	Longevity	Sub Account	0.00
4-01-1 -106-111	Retirement	Sub Account	0.00
4-01-1 -106-199	Budget Impound	Sub Account	0.00
4-01-1 -106-201	Supplies	Sub Account	5,775.00
4-01-1 -106-202	Equipment Maintenance	Sub Account	525.00
4-01-1 -106-209	Equipment Purchase	Sub Account	0.00
4-01-1 -106-216	Tvl, Dues, Conf. & Publ.	Sub Account	918.75
4-01-1 -106-250	American Rescue Plan	Sub Account	0.00
4-01-1 -106-299	Budgetary Impound	Sub Account	0.00
4-01-1 -106-301	Impound	Sub Account	0.00
4-01-1 -107-102	Regular Employees	Sub Account	70,822.55
4-01-1 -107-103	Part Time Employees	Sub Account	0.00
4-01-1 -107-104	Overtime	Sub Account	393.75
4-01-1 -107-105	Longevity	Sub Account	0.00
4-01-1 -107-111	Retirement	Sub Account	0.00
4-01-1 -107-199	Budgetary Impound	Sub Account	0.00
4-01-1 -107-216	Tvl, Dues, Conf. & Publ.	Sub Account	787.50
4-01-1 -107-299	Budgetary Impound	Sub Account	0.00
4-01-1 -108-102	Regular Employees	Sub Account	32,945.68
4-01-1 -108-103	Part-Time Employees	Sub Account	0.00
4-01-1 -108-104	Overtime	Sub Account	0.00
4-01-1 -108-105	Longevity	Sub Account	0.00
4-01-1 -108-110	Sea Girt Out of Cap	Sub Account	0.00
4-01-1 -108-199	Regular Wages - OUT OF CAP	Sub Account	5,512.50
4-01-1 -108-205	Advertising & Printing	Sub Account	0.00
4-01-1 -108-209	Equipment Purchase	Sub Account	0.00
4-01-1 -108-214	Employee Training	Sub Account	131.25
4-01-1 -108-216	Tvl, Dues, Conf. & Publ.	Sub Account	0.00

4-01-1 -108-218	Assessment Maintenance & Tax Appeals	Sub Account	656.25
4-01-1 -108-219	Tax Map Maintenance	Sub Account	3,675.00
4-01-1 -108-221	Mod IV Maintenance	Sub Account	1,575.00
4-01-1 -108-222	Assessment Demo	Sub Account	8,268.75
4-01-1 -108-299	Impound Funds	Sub Account	0.00
4-01-1 -108-301	Impound	Sub Account	0.00
4-01-1 -109-102	Regular Employees	Sub Account	45,544.81
4-01-1 -109-103	Part-Time Employees	Sub Account	0.00
4-01-1 -109-104	Overtime	Sub Account	525.00
4-01-1 -109-105	Longevity	Sub Account	0.00
4-01-1 -109-111	Retirement	Sub Account	0.00
4-01-1 -109-199	Budget Impound	Sub Account	0.00
4-01-1 -109-202	Equipment Maintenance	Sub Account	65.63
4-01-1 -109-205	Advertising & Printing	Sub Account	1,312.50
4-01-1 -109-214	Employee Training	Sub Account	199.24
4-01-1 -109-216	Tvl, Dues, Conf. & Publ.	Sub Account	630.00
4-01-1 -109-299	Impound Funds	Sub Account	0.00
4-01-1 -109-301	Impound	Sub Account	0.00
4-01-1 -110-101	Township Council	Sub Account	16,275.00
4-01-1 -110-199	Impund Funds	Sub Account	0.00
4-01-1 -110-299	Impound Funds	Sub Account	0.00
4-01-1 -111-102	Legal Services - S&W	Sub Account	0.00
4-01-1 -111-112	Prosecutor/Public Defender	Sub Account	0.00
4-01-1 -111-121	Township Attorney	Sub Account	0.00
4-01-1 -111-122	Prosecutor	Sub Account	9,187.50
4-01-1 -111-123	Public Defender	Sub Account	2,756.25
4-01-1 -111-124	Labor Attorney	Sub Account	0.00
4-01-1 -111-125	Tax Attorney	Sub Account	0.00
4-01-1 -111-221	Retainer	Sub Account	22,312.50
4-01-1 -111-222	Township Attorney - Other	Sub Account	0.00
4-01-1 -111-223	Special Counsel	Sub Account	11,418.75
4-01-1 -111-224	Misc	Sub Account	2,362.50
4-01-1 -111-225	Special Projects - Redevelopment	Sub Account	3,937.50
4-01-1 -111-252	Bond Counsel	Sub Account	0.00

4-01-1 -111-253	Labor & Personnel	Sub Account	22,365.00
4-01-1 -111-255	Tax Attorney	Sub Account	3,963.75
4-01-1 -111-301	Impound	Sub Account	0.00
4-01-1 -112-102	Regular Employees	Sub Account	15,564.60
4-01-1 -112-103	Part-Time Employees	Sub Account	0.00
4-01-1 -112-105	Longevity	Sub Account	0.00
4-01-1 -112-108	Retirement	Sub Account	0.00
4-01-1 -112-202	Equipment Maintenance	Sub Account	341.25
4-01-1 -112-203	Leasing of Equipment	Sub Account	1,837.50
4-01-1 -112-204	Codification of Ordinances	Sub Account	1,050.00
4-01-1 -112-205	Advertising & Printing	Sub Account	1,050.00
4-01-1 -112-209	Equipment Purchase	Sub Account	262.50
4-01-1 -112-214	Employee Training	Sub Account	721.88
4-01-1 -112-216	Tvl, Dues, Conf. & Publ.	Sub Account	1,338.75
4-01-1 -112-217	Records Management	Sub Account	0.00
4-01-1 -112-218	License Documentation Supplies	Sub Account	0.00
4-01-1 -112-220	Professional Search	Sub Account	0.00
4-01-1 -112-299	Impound Funds	Sub Account	0.00
4-01-1 -112-301	Impound	Sub Account	0.00
4-01-1 -113-112	Retainer	Sub Account	0.00
4-01-1 -113-235	Engineering Services	Sub Account	19,687.50
4-01-1 -113-236	General Planning Services	Sub Account	0.00
4-01-1 -113-240	South River Metals	Sub Account	100,000.00
4-01-1 -113-299	Impounded Funds	Sub Account	0.00
4-01-1 -113-301	Impound	Sub Account	0.00
4-01-1 -114-102	Regular Employees	Sub Account	20,280.82
4-01-1 -114-104	Overtime	Sub Account	0.00
4-01-1 -114-105	Longevity	Sub Account	0.00
4-01-1 -114-107	Uniforms	Sub Account	0.00
4-01-1 -114-110	American Rescue Plan	Sub Account	0.00
4-01-1 -114-111	Retirement	Sub Account	0.00
4-01-1 -114-199	Impounded Funds	Sub Account	0.00
4-01-1 -114-212	Professional Services	Sub Account	15,750.00
4-01-1 -114-229	Sewer Charges	Sub Account	0.00

4-01-1 -114-231	Building Repair	Sub Account	5,512.50
4-01-1 -114-232	Building Supplies	Sub Account	5,512.50
4-01-1 -114-233	Holiday & Seasonal Decor.	Sub Account	0.00
4-01-1 -114-234	Staff Room Supplies	Sub Account	0.00
4-01-1 -114-247	Uniform Allowance	Sub Account	262.50
4-01-1 -114-259	Grounds Supplies	Sub Account	1,378.13
4-01-1 -114-262	Site Remediation Fees	Sub Account	0.00
4-01-1 -114-297	Water Purchase	Sub Account	0.00
4-01-1 -114-299	Impound Funds	Sub Account	0.00
4-01-1 -114-301	Impound	Sub Account	0.00
4-01-1 -115-102	Regular Employees	Sub Account	2,250.31
4-01-1 -115-103	Part-Time Employees	Sub Account	0.00
4-01-1 -115-104	Overtime	Sub Account	0.00
4-01-1 -115-105	Longevity	Sub Account	0.00
4-01-1 -115-111	Retirement	Sub Account	0.00
4-01-1 -115-199	Impound Funds	Sub Account	0.00
4-01-1 -115-205	Advertising & Printing	Sub Account	0.00
4-01-1 -115-209	Equipment Purchase	Sub Account	236.25
4-01-1 -115-211	Communications	Sub Account	787.50
4-01-1 -115-212	Economic Development Study	Sub Account	0.00
4-01-1 -115-214	Employee Training	Sub Account	78.75
4-01-1 -115-216	Tvl, Dues, Conf. & Publ.	Sub Account	0.00
4-01-1 -115-235	Professional Services	Sub Account	105.00
4-01-1 -115-236	Planning Consultant	Sub Account	0.00
4-01-1 -115-237	Zoning Map Enlargements	Sub Account	0.00
4-01-1 -115-238	Professional Services - Attorney	Sub Account	0.00
4-01-1 -115-240	Planning Board Attorney	Sub Account	2,992.50
4-01-1 -115-299	Impound Funds	Sub Account	0.00
4-01-1 -115-301	Impound	Sub Account	0.00
4-01-1 -116-102	Regular Employees	Sub Account	2,250.31
4-01-1 -116-103	Part-Time Employees	Sub Account	0.00
4-01-1 -116-104	Overtime	Sub Account	0.00
4-01-1 -116-105	Longevity	Sub Account	0.00
4-01-1 -116-111	Retirement	Sub Account	0.00

4-01-1 -116-199	Impound Funds	Sub Account	0.00
4-01-1 -116-205	Advertising & Printing	Sub Account	26.25
4-01-1 -116-209	Equipment Purchase	Sub Account	328.13
4-01-1 -116-211	Communications	Sub Account	787.50
4-01-1 -116-214	Employee Training	Sub Account	0.00
4-01-1 -116-216	Tvl, Dues, Conf. & Publ.	Sub Account	65.63
4-01-1 -116-235	Engineering Services	Sub Account	525.00
4-01-1 -116-236	Zoning Consultant	Sub Account	0.00
4-01-1 -116-238	Professional Services - Attorney	Sub Account	0.00
4-01-1 -116-240	Zoning Board Attorney	Sub Account	2,992.50
4-01-1 -116-299	Impounded Funds	Sub Account	0.00
4-01-1 -116-301	Impound	Sub Account	0.00
4-01-1 -117-201	Supplies	Sub Account	262.50
4-01-1 -117-202	Green Team	Sub Account	288.75
4-01-1 -117-299	Impound	Sub Account	0.00
4-01-1 -118-212	Professional Services	Sub Account	7,500.00
4-01-1 -118-299	Impounded Funds	Sub Account	0.00
4-01-1 -119-102	Regular Wages	Sub Account	0.00
4-01-1 -119-103	Part Time Employees	Sub Account	50,985.27
4-01-1 -119-104	Overtime	Sub Account	10,003.88
4-01-1 -119-105	Longevity	Sub Account	1,837.50
4-01-1 -119-110	Matawan Out of Cap	Sub Account	0.00
4-01-1 -119-111	Retirement	Sub Account	0.00
4-01-1 -119-199	Regular Wages OUT OF CAP	Sub Account	0.00
4-01-1 -119-201	Supplies	Sub Account	8,400.00
4-01-1 -119-202	Equipment Maintenance	Sub Account	918.75
4-01-1 -119-203	Credit Cards	Sub Account	0.00
4-01-1 -119-212	Professional services	Sub Account	0.00
4-01-1 -119-214	Employee Training	Sub Account	2,690.63
4-01-1 -119-216	Tvl, Dues, Conference & Publ.	Sub Account	0.00
4-01-1 -119-225	Cassette Tapes	Sub Account	157.50
4-01-1 -119-237	Social Security	Sub Account	0.00
4-01-1 -119-242	Employee Group Insurance	Sub Account	0.00
4-01-1 -119-250	Matawan Court - OUT OF CAP	Sub Account	0.00

4-01-1 -119-251	Matawan Court - Supplies - Out of Cap	Sub Account	2,100.00
4-01-1 -119-301	Impound	Sub Account	0.00
4-01-1 -120-102	Regular Employees S&W	Sub Account	24,866.04
4-01-1 -120-103	Part-Time Employees	Sub Account	0.00
4-01-1 -120-104	Overtime	Sub Account	0.00
4-01-1 -120-105	Longevity	Sub Account	0.00
4-01-1 -120-107	Uniforms	Sub Account	0.00
4-01-1 -120-199	IMPOUND	Sub Account	0.00
4-01-1 -120-208	Postage	Sub Account	131.25
4-01-1 -120-209	Equipment Purchase	Sub Account	525.00
4-01-1 -120-212	Credit Card	Sub Account	2,100.00
4-01-1 -120-237	Social Security	Sub Account	2,887.50
4-01-1 -120-238	Commuter Lot Lease	Sub Account	367.50
4-01-1 -120-239	Utilities	Sub Account	0.00
4-01-1 -120-241	General Insurance	Sub Account	3,937.50
4-01-1 -120-242	Employee Group Insurance	Sub Account	262.50
4-01-1 -120-243	Lot Maintenance	Sub Account	2,126.25
4-01-1 -120-247	Uniform Allowance	Sub Account	393.75
4-01-1 -120-254	Legal Fees & Costs	Sub Account	0.00
4-01-1 -120-256	Dumpsters / Trash Removal	Sub Account	0.00
4-01-1 -120-257	Contingency	Sub Account	0.00
4-01-1 -120-260	PERS	Sub Account	0.00
4-01-1 -120-299	Snow Removal	Sub Account	0.00
4-01-1 -123-241	General Insurance	Sub Account	300,000.00
4-01-1 -123-242	Employee Group Insurance Plan	Sub Account	564,375.00
4-01-1 -123-243	Insurance Deductible	Sub Account	262.50
4-01-1 -123-244	Unemployment Trust	Sub Account	0.00
4-01-1 -123-245	Health Ins Opt-Out	Sub Account	17,587.50
4-01-1 -123-246	Snow	Sub Account	2,756.25
4-01-1 -123-299	Impound Funds	Sub Account	0.00
4-01-1 -128-102	Regular Employees	Sub Account	1,400,000.00
4-01-1 -128-103	Part-Time Employees	Sub Account	31,500.00
4-01-1 -128-104	Overtime	Sub Account	100,000.00
4-01-1 -128-105	Longevity	Sub Account	0.00

4-01-1 -128-106	Holiday Pay	Sub Account	0.00
4-01-1 -128-107	School Crossing Guards	Sub Account	55,125.00
4-01-1 -128-108	Uniforms	Sub Account	10,000.00
4-01-1 -128-110	Hurricane Sandy OT	Sub Account	0.00
4-01-1 -128-111	Retirement Pay	Sub Account	60,000.00
4-01-1 -128-112	Incentive	Sub Account	0.00
4-01-1 -128-150	American Rescue Plan	Sub Account	0.00
4-01-1 -128-199	Impound Funds	Sub Account	0.00
4-01-1 -128-202	Equipment Maintenance	Sub Account	10,000.00
4-01-1 -128-212	Professional Services	Sub Account	10,000.00
4-01-1 -128-214	Employee Training	Sub Account	16,406.25
4-01-1 -128-216	Tvl, Dues, Conf. & Publ.	Sub Account	2,887.50
4-01-1 -128-245	Communications	Sub Account	1,968.75
4-01-1 -128-246	Police Operations Supplies	Sub Account	7,875.00
4-01-1 -128-247	Uniforms	Sub Account	11,418.75
4-01-1 -128-248	Firearms	Sub Account	5,775.00
4-01-1 -128-249	Police Cars	Sub Account	262.50
4-01-1 -128-250	Hurricane Sandy	Sub Account	0.00
4-01-1 -128-299	Impound Funds	Sub Account	0.00
4-01-1 -128-301	Impound	Sub Account	0.00
4-01-1 -133-249	Annual Contribution	Sub Account	16,537.50
4-01-1 -133-250	Bayshore & Others	Sub Account	14,437.50
4-01-1 -138-101	Regular Employees	Sub Account	0.00
4-01-1 -138-102	EMS - S&W Regular Employees	Sub Account	1,443.75
4-01-1 -138-201	Supplies	Sub Account	393.75
4-01-1 -138-207	EMERGENCY NOTIFICATION SYSTEM	Sub Account	3,675.00
4-01-1 -138-208	VEHICLE MAINTENANCE	Sub Account	0.00
4-01-1 -138-209	Equipment Purchase	Sub Account	2,625.00
4-01-1 -138-210	Medicare Subsidy	Sub Account	0.00
4-01-1 -138-216	Travel, Dues	Sub Account	0.00
4-01-1 -138-299	Impound Funds	Line Item Control	0.00
4-01-1 -141-102	Regular Employees	Sub Account	27,757.57
4-01-1 -141-103	Part-Time Employees	Sub Account	9,450.00
4-01-1 -141-104	Overtime	Sub Account	0.00

4-01-1 -141-105	Longevity & retirement	Sub Account	0.00
4-01-1 -141-199	Impound Funds	Sub Account	0.00
4-01-1 -141-205	Advertising & Printing	Sub Account	26.25
4-01-1 -141-209	Equipment Purchase	Sub Account	26.25
4-01-1 -141-211	Communications	Sub Account	1,417.50
4-01-1 -141-214	Employee Training	Sub Account	196.88
4-01-1 -141-216	Tvl, Dues, Conf. & Publ.	Sub Account	0.00
4-01-1 -141-218	Vacant Properties	Sub Account	0.00
4-01-1 -141-247	Uniforms	Sub Account	0.00
4-01-1 -141-299	Impound	Sub Account	0.00
4-01-1 -141-301	Impound	Sub Account	0.00
4-01-1 -143-102	Regular Employees	Sub Account	110,242.23
4-01-1 -143-103	Part-Time Employees	Sub Account	13,597.50
4-01-1 -143-104	Overtime	Sub Account	0.00
4-01-1 -143-105	Longevity	Sub Account	0.00
4-01-1 -143-109	PART TIME TEMPORARY INSPECTION	Sub Account	1,312.50
4-01-1 -143-110	Matawan out of cap	Sub Account	42,000.00
4-01-1 -143-111	Retirement	Sub Account	0.00
4-01-1 -143-199	Budgetary Impound	Sub Account	0.00
4-01-1 -143-205	Advertising & Printing	Sub Account	459.38
4-01-1 -143-209	Equipment Purchase	Sub Account	262.50
4-01-1 -143-211	Pagers	Sub Account	787.50
4-01-1 -143-214	Employee Training	Sub Account	131.25
4-01-1 -143-216	Tvl, Dues, Conf. & Publ.	Sub Account	131.25
4-01-1 -143-217	Uniforms	Sub Account	1,050.00
4-01-1 -143-250	Matawan out of Cap	Sub Account	0.00
4-01-1 -143-252	Elevator Inspection Fees	Sub Account	0.00
4-01-1 -143-299	Impound	Sub Account	0.00
4-01-1 -143-301	Impound	Sub Account	0.00
4-01-1 -148-102	Regular Employees	Sub Account	226,812.08
4-01-1 -148-103	Part-Time Employees	Sub Account	0.00
4-01-1 -148-104	Overtime	Sub Account	5,775.00
4-01-1 -148-105	Longevity	Sub Account	0.00
4-01-1 -148-107	Uniforms	Sub Account	787.50

4-01-1 -148-108	Seasonal Employees	Sub Account	0.00
4-01-1 -148-109	Heavey Equipment	Sub Account	0.00
4-01-1 -148-110	Hurricane Sandy	Sub Account	0.00
4-01-1 -148-111	Retirement Pay	Sub Account	0.00
4-01-1 -148-112	Heavy Equipment Operator	Sub Account	0.00
4-01-1 -148-150	American Rescue Plan	Sub Account	0.00
4-01-1 -148-199	Budgetary Impound	Sub Account	0.00
4-01-1 -148-203	Leasing of Equipment	Sub Account	0.00
4-01-1 -148-214	Professional Services	Sub Account	0.00
4-01-1 -148-216	Tvl, Dues, Conf. & Publ.	Sub Account	446.25
4-01-1 -148-229	Sewer Expense	Sub Account	0.00
4-01-1 -148-231	Building Repair	Sub Account	3,675.00
4-01-1 -148-245	Communications	Sub Account	315.00
4-01-1 -148-247	Uniforms	Sub Account	918.75
4-01-1 -148-251	Vehicle Repair	Sub Account	10,000.00
4-01-1 -148-253	Food Supplies	Sub Account	65.63
4-01-1 -148-255	Equipment & Tools	Sub Account	1,968.75
4-01-1 -148-257	Street Maintenance Patch	Sub Account	525.00
4-01-1 -148-258	Drainage & Catch Basin Repair	Sub Account	525.00
4-01-1 -148-259	Employee Medicals	Sub Account	0.00
4-01-1 -148-261	Markout Services	Sub Account	0.00
4-01-1 -148-262	Storm Water Samples	Sub Account	0.00
4-01-1 -148-264	Street Reconstruction	Sub Account	0.00
4-01-1 -148-266	Building Demolition	Sub Account	0.00
4-01-1 -148-267	Hydrant Rents	Sub Account	37,537.50
4-01-1 -148-268	Sub Contract Repairs	Sub Account	7,875.00
4-01-1 -148-269	Hurricane Sandy	Sub Account	0.00
4-01-1 -148-299	South River Metals	Sub Account	0.00
4-01-1 -148-301	Impound	Sub Account	0.00
4-01-1 -153-104	Over-Time	Sub Account	0.00
4-01-1 -153-199	Impound Funds	Sub Account	0.00
4-01-1 -153-202	Equipment Maintenance	Sub Account	0.00
4-01-1 -153-203	Leasing of Equipment	Sub Account	0.00
4-01-1 -153-244	Gasoline	Sub Account	0.00

4-01-1 -153-262	Sand	Sub Account	0.00
4-01-1 -153-263	Salt	Sub Account	0.00
4-01-1 -153-264	Meals	Sub Account	0.00
4-01-1 -153-265	Weather Forecaster	Sub Account	0.00
4-01-1 -153-266	Liquid Calcium	Sub Account	0.00
4-01-1 -153-299	Impound Funds	Sub Account	0.00
4-01-1 -163-271	Snow Emergency Signs	Sub Account	0.00
4-01-1 -163-272	Traffic Line Replacement	Sub Account	1,050.00
4-01-1 -163-273	Street Signs	Sub Account	1,050.00
4-01-1 -163-299	Impound	Sub Account	0.00
4-01-1 -168-102	Regular Employees	Sub Account	15,262.88
4-01-1 -168-103	Part-Time Employees	Sub Account	0.00
4-01-1 -168-104	Overtime	Sub Account	0.00
4-01-1 -168-105	Longevity	Sub Account	0.00
4-01-1 -168-111	Retirement	Sub Account	0.00
4-01-1 -168-199	Impounded Funds	Sub Account	0.00
4-01-1 -168-202	Equipment	Sub Account	157.50
4-01-1 -168-205	Advertising & Printing	Sub Account	0.00
4-01-1 -168-214	Employee Training	Sub Account	65.63
4-01-1 -168-273	Clinics & Immunization	Sub Account	0.00
4-01-1 -168-274	V.N.A. / M.C.O.S.S.	Sub Account	0.00
4-01-1 -168-276	Rodent Control	Sub Account	0.00
4-01-1 -168-277	Septic Inspections	Sub Account	0.00
4-01-1 -168-278	MON. CTY. HEALTH CONSORTIUM	Sub Account	0.00
4-01-1 -168-299	Impound	Sub Account	0.00
4-01-1 -188-102	Regular Employees	Sub Account	47,286.42
4-01-1 -188-103	Part-Time Employees	Sub Account	22,050.00
4-01-1 -188-104	Overtime	Sub Account	787.50
4-01-1 -188-105	Longevity	Sub Account	0.00
4-01-1 -188-108	Seasonal Employees	Sub Account	0.00
4-01-1 -188-111	Retirement	Sub Account	0.00
4-01-1 -188-112	Professional Contract Services	Sub Account	0.00
4-01-1 -188-150	American Rescue Plan	Sub Account	0.00
4-01-1 -188-199	Impounded Funds	Sub Account	0.00

4-01-1 -188-205	Advertising & Printing	Sub Account	721.88
4-01-1 -188-206	Trips	Sub Account	0.00
4-01-1 -188-209	Equipment Purchase	Sub Account	26.25
4-01-1 -188-212	Professional Services	Sub Account	91.88
4-01-1 -188-213	Spray Park	Sub Account	1,575.00
4-01-1 -188-216	TRV, Dues, Conf. & Publ.	Sub Account	1,050.00
4-01-1 -188-227	Electricity	Sub Account	0.00
4-01-1 -188-247	Uniform Allowance	Sub Account	0.00
4-01-1 -188-280	Special Events	Sub Account	0.00
4-01-1 -188-283	Program Supplies, League	Sub Account	2,625.00
4-01-1 -188-284	Special Programs	Sub Account	14,437.50
4-01-1 -188-285	Playground Program Supplies	Sub Account	157.50
4-01-1 -188-286	Lease of Buses	Sub Account	11,550.00
4-01-1 -188-287	Mowers & Edgers	Sub Account	13.13
4-01-1 -188-288	Recreation Equipment	Sub Account	262.50
4-01-1 -188-289	Ballfield Maintenance	Sub Account	787.50
4-01-1 -188-291	School Facility User Fee	Sub Account	0.00
4-01-1 -188-292	Beach Maintenance	Sub Account	0.00
4-01-1 -188-293	Trips	Sub Account	5,000.00
4-01-1 -188-294	Landscaping Service	Sub Account	0.00
4-01-1 -188-295	Health	Sub Account	0.00
4-01-1 -188-299	Impound Funds	Sub Account	0.00
4-01-1 -188-301	Impound	Sub Account	0.00
4-01-1 -189-102	Regular Employees	Sub Account	101,437.50
4-01-1 -189-103	Part-Time Employees	Sub Account	0.00
4-01-1 -189-104	Overtime	Sub Account	2,625.00
4-01-1 -189-105	Longevity	Sub Account	0.00
4-01-1 -189-107	Uniforms	Sub Account	393.75
4-01-1 -189-108	Seasonal Employees	Sub Account	0.00
4-01-1 -189-111	Retirement	Sub Account	0.00
4-01-1 -189-150	American Rescue Plan	Sub Account	0.00
4-01-1 -189-199	Impounded Funds	Sub Account	0.00
4-01-1 -189-214	Professional Services	Sub Account	10,000.00
4-01-1 -189-247	Uniforms	Sub Account	262.50

4-01-1 -189-287	Mowers & Edgers	Sub Account	1,837.50
4-01-1 -189-288	Recreation Equipment	Sub Account	3,675.00
4-01-1 -189-289	Ballfield Maintenance	Sub Account	10,500.00
4-01-1 -189-292	Beach Maintenance	Sub Account	1,050.00
4-01-1 -189-294	Landscaping Service	Sub Account	7,218.75
4-01-1 -189-299	Impound Fund	Sub Account	0.00
4-01-1 -189-301	Impound	Sub Account	0.00
4-01-1 -191-201	Police	Sub Account	18,375.00
4-01-1 -191-202	Public Works	Sub Account	15,750.00
4-01-1 -192-201	Administrative	Sub Account	21,000.00
4-01-1 -192-202	Police	Sub Account	7,875.00
4-01-1 -192-299	Impounded Funds	Sub Account	0.00
4-01-1 -193-201	Public Buildings & Grounds	Sub Account	5,775.00
4-01-1 -193-202	Public Works	Sub Account	5,775.00
4-01-1 -193-203	Parks	Sub Account	0.00
4-01-1 -193-299	Impounded Funds	Sub Account	0.00
4-01-1 -194-201	Public Buildings & Grounds	Sub Account	13,125.00
4-01-1 -194-202	Public Works	Sub Account	2,493.75
4-01-1 -194-203	Parks	Sub Account	1,706.25
4-01-1 -194-299	Impounded Funds	Sub Account	0.00
4-01-1 -195-201	Street Lighting	Sub Account	40,000.00
4-01-1 -195-202	Traffic Signals	Sub Account	1,312.50
4-01-1 -195-203	Signal Maintenance	Sub Account	1,181.25
4-01-1 -195-204	Condo Reimbursement	Sub Account	1,837.50
4-01-1 -195-299	Impounded Funds	Sub Account	0.00
4-01-1 -196-202	B&G	Sub Account	4,200.00
4-01-1 -196-203	DPW	Sub Account	0.00
4-01-1 -196-204	Parks	Sub Account	1,968.75
4-01-1 -197-201	Water Bills	Sub Account	1,312.50
4-01-1 -198-292	V.F.W. Senior Citizen Center	Line Item Control	1,706.25
4-01-1 -198-293	Bayshore Youth & Family Servic	Line Item Control	1,050.00
4-01-1 -198-294	Senior Citizens Area Transport	Line Item Control	787.50
4-01-1 -198-297	Fire Truck	Line Item Control	0.00
4-01-1 -198-298	100th Anniversary	Line Item Control	0.00

4-01-1 -198-299	ARP Donations	Line Item Control	0.00
4-01-1 -199-201	Contingent	Sub Account	0.00
4-01-1 -199-302	Impound	Line Item Control	0.00
4-01-3 -313-102	Regular Employees	Sub Account	6,562.50
4-01-3 -313-208	Postage & Printing	Sub Account	0.00
4-01-3 -313-238	Commuter Lot Lease	Sub Account	0.00
4-01-3 -313-239	Utilities	Sub Account	525.00
4-01-3 -313-241	General Insurance	Sub Account	3,832.50
4-01-3 -313-242	Employees Benefits	Sub Account	26,381.25
4-01-3 -313-257	Contingency	Sub Account	0.00
4-01-3 -313-299	Snow Removal	Sub Account	0.00
4-01-3 -314-251	County 911 Service	Sub Account	19,020.00
4-01-3 -314-299	Impounded Funds	Sub Account	0.00
4-01-3 -315-252	LEAD Program	Sub Account	459.38
4-01-3 -315-299	Impounded Funds	Sub Account	0.00
4-01-3 -316-217	Hazlet Health Services	Sub Account	0.00
4-01-3 -317-279	Contribution to Dog Fund	Sub Account	10,500.00
4-01-3 -317-299	Impound	Sub Account	0.00
4-01-3 -318-332	Total Public Library Expenses	Line Item Control	300,000.00
4-01-3 -322-201	Police Salary & Wages	Line Item Control	0.00
4-01-4 -401-102	Regular Employees	Sub Account	8,531.25
4-01-4 -401-103	Regular Employees-Local Match	Sub Account	0.00
4-01-4 -401-500	Body Camera Grant	Line Item Control	0.00
4-01-4 -402-102	you Drink You Drive You Lose	Sub Account	0.00
4-01-4 -402-103	Click It or Ticket	Sub Account	0.00
4-01-4 -402-104	Highway Traffic Safety Bayshore DWI Satu	Sub Account	0.00
4-01-4 -402-105	Over the Limit	Sub Account	0.00
4-01-4 -403-103	Over Time (unappropriated Reserves)	Sub Account	0.00
4-01-4 -403-104	DDEF - OE	Sub Account	0.00
4-01-4 -403-201	DDEF S&W	Line Item Control	0.00
4-01-4 -403-202	DDEF - OE	Line Item Control	0.00
4-01-4 -404-104	Overtime	Sub Account	7,250.00
4-01-4 -404-105	Overtime	Sub Account	0.00
4-01-4 -404-256	Clean Community	Sub Account	0.00

4-01-4 -404-257	Unappropriated from 2009	Sub Account	0.00
4-01-4 -404-302	Municipal Recycling Services Grant	Sub Account	0.00
4-01-4 -405-102	Municipal Court alcohol Education	Line Item Control	0.00
4-01-4 -405-201	NJ DOT Sidewalk	Line Item Control	0.00
4-01-4 -405-249	Northland Park	Line Item Control	0.00
4-01-4 -405-301	Post Sandy Planning Assistance Grant	Line Item Control	0.00
4-01-4 -406-102	Regular Employees	Sub Account	5,512.50
4-01-4 -406-103	Part-time Employees	Sub Account	0.00
4-01-4 -406-104	Over Time	Sub Account	0.00
4-01-4 -406-107	Summer Help	Sub Account	0.00
4-01-4 -406-199	Impounded Funds	Sub Account	0.00
4-01-4 -406-205	Advertising	Sub Account	1,050.00
4-01-4 -406-284	Supplies	Sub Account	1,050.00
4-01-4 -406-285	Summer Camp	Sub Account	1,863.75
4-01-4 -406-286	Bus & Van Rental	Sub Account	0.00
4-01-4 -406-287	Seasonal Programs	Sub Account	0.00
4-01-4 -406-299	Impounded funds	Sub Account	0.00
4-01-4 -406-300	Winter Programs	Sub Account	0.00
4-01-4 -406-400	Spring Programs	Sub Account	0.00
4-01-4 -406-450	Summer Programs	Sub Account	0.00
4-01-4 -406-475	Fall Programs	Sub Account	0.00
4-01-4 -406-501	Regular Salaries	Sub Account	0.00
4-01-4 -406-502	Part Time Salaries	Sub Account	3,412.50
4-01-4 -406-504	Overtime	Sub Account	0.00
4-01-4 -406-507	Summer Help	Sub Account	0.00
4-01-4 -406-605	Advertising	Sub Account	0.00
4-01-4 -406-684	Supplies	Sub Account	0.00
4-01-4 -406-685	Summer Camp	Sub Account	1,312.50
4-01-4 -406-686	Bus Van Rental	Sub Account	813.75
4-01-4 -406-687	Seasonal	Sub Account	997.50
4-01-4 -406-690	Trips/Bus Van Rental	Sub Account	0.00
4-01-4 -406-705	Advertising	Sub Account	0.00
4-01-4 -406-784	Supplies	Sub Account	0.00
4-01-4 -406-785	Summer Camp	Sub Account	0.00

4-01-4 -406-786	Bus & Van Rental	Sub Account	0.00
4-01-4 -406-787	Seasonal Programs	Sub Account	0.00
4-01-4 -407-201	State Fire Service Fees	Sub Account	0.00
4-01-4 -410-201	Body Armour Purchases -	Sub Account	0.00
4-01-4 -415-030	Community Forestry Program	Sub Account	0.00
4-01-5 -500-327	Capital Improvement Fund	Line Item Control	300,000.00
4-01-5 -500-328	Water Utility Operating Fund	Line Item Control	0.00
4-01-6 -600-312	Payment of Bond Principal	Line Item Control	610,825.00
4-01-6 -600-313	Payment of Notes	Line Item Control	37,100.00
4-01-6 -600-314	Interest on Bonds	Line Item Control	326,082.50
4-01-6 -600-315	Interest on Notes	Line Item Control	11,925.00
4-01-6 -600-316	NJEIT Principle	Line Item Control	0.00
4-01-6 -600-317	NJEIT Interest	Line Item Control	0.00
4-01-7 -700-317	Public Employee's Retirement	Line Item Control	0.00
4-01-7 -700-318	Social Security	Line Item Control	111,562.50
4-01-7 -700-319	Police & Fireman's Retirement	Line Item Control	0.00
4-01-7 -700-325	Defined Contribution Retirement Program	Line Item Control	1,312.50
4-01-7 -700-326	Overexpenditure of Capital	Line Item Control	0.00
4-01-7 -700-327	Overexpenditure	Line Item Control	0.00
4-01-7 -700-328	Grant fund Overexpenditure	Line Item Control	0.00
4-01-7 -700-329	Animal Control Deficit	Line Item Control	0.00
4-01-7 -700-331	Codification of Ordinances	Line Item Control	0.00
4-01-7 -700-335	Housing & Fair Share Ord 8-05	Line Item Control	0.00
4-01-7 -700-336	Tax Map & Revaluation	Line Item Control	0.00
4-01-7 -700-405	Deferred Charges - Trust COAH	Line Item Control	0.00
4-01-7 -700-407	Deferred Charges - overappropriation	Line Item Control	0.00
4-01-8 -800-324	Reserve for Uncollected Tax	Line Item Control	0.00
4-01-9 -900-080	Parking Permits Refunded - ShopRite	Line Item Control	0.00
4-01-9 -900-082	Parking Permits Refunded - Strathmore	Line Item Control	0.00
4-01-9 -900-084	Parking Permits Refunded - Mass Transit	Line Item Control	0.00
4-01-9 -900-101	Tax Map (Appropriation Reserve)	Line Item Control	0.00
4-01-9 -900-102	Revaluation (Appropriation Reserve)	Line Item Control	0.00
4-01-9 -900-103	Reserve for Garden State Trust Fund	Line Item Control	0.00
4-01-9 -900-105	Reserve for Solar Energy Project	Line Item Control	0.00

4-02-1 -102-102	Full Time Employees	Sub Account	128,452.47
4-02-1 -102-103	Part Time Employees	Sub Account	0.00
4-02-1 -102-104	Overtime	Sub Account	1,968.75
4-02-1 -102-105	Longevity/Sick Incentive	Sub Account	0.00
4-02-1 -102-107	Uniforms	Sub Account	0.00
4-02-1 -102-108	Seasonal Employees	Sub Account	0.00
4-02-1 -102-111	Retirement	Sub Account	0.00
4-02-1 -102-199	Budget Impound	Sub Account	0.00
4-02-1 -102-201	Office Supplies	Sub Account	2,231.25
4-02-1 -102-202	Chemicals	Sub Account	0.00
4-02-1 -102-203	Engineering & Legal Fees	Sub Account	5,250.00
4-02-1 -102-204	Credit Cards	Sub Account	262.50
4-02-1 -102-205	Fill, Stone, Black Top	Sub Account	2,756.25
4-02-1 -102-206	Chemical Testing	Sub Account	2,100.00
4-02-1 -102-207	Telephone & Alarms	Sub Account	393.75
4-02-1 -102-208	Postage	Sub Account	3,412.50
4-02-1 -102-209	Facility Repairs	Sub Account	918.75
4-02-1 -102-211	Maintenance Repairs	Sub Account	787.50
4-02-1 -102-212	Professional Services/Audit	Sub Account	3,937.50
4-02-1 -102-213	Machine Parts	Sub Account	262.50
4-02-1 -102-214	Building & Grounds Supply	Sub Account	1,575.00
4-02-1 -102-216	Tvl., Dues, Conf.& Publ.	Sub Account	3,937.50
4-02-1 -102-227	Electricity	Sub Account	3,150.00
4-02-1 -102-228	Natural Gas	Sub Account	0.00
4-02-1 -102-231	Water Purchases	Sub Account	472,500.00
4-02-1 -102-241	General Insurance	Sub Account	14,962.50
4-02-1 -102-244	Gasoline	Sub Account	5,250.00
4-02-1 -102-245	Communications	Sub Account	0.00
4-02-1 -102-247	Uniforms	Sub Account	525.00
4-02-1 -102-251	Motor Vehicle Maintenance	Sub Account	1,050.00
4-02-1 -102-252	Subcontract Repairs	Sub Account	0.00
4-02-1 -102-254	Public Information	Sub Account	2,625.00
4-02-1 -102-262	Water Fees	Sub Account	0.00
4-02-1 -102-299	Budget Impound	Line Item Control	0.00

4-02-2 -200-334	Reserve for System Improvement	Sub Account	0.00
4-02-2 -200-335	Capital Outlay	Sub Account	0.00
4-02-2 -200-337	Operating Surplus to Current Fund	Sub Account	0.00
4-02-2 -200-350	American Rescue Plan Smith & Tower	Sub Account	0.00
4-02-6 -601-312	Bond Principal	Sub Account	116,287.50
4-02-6 -601-313	Note Principal	Sub Account	0.00
4-02-6 -601-314	Interest on Bonds	Sub Account	52,762.50
4-02-6 -601-315	Interest on Notes	Sub Account	0.00
4-02-6 -601-316	NJEIT Debt - Principle	Sub Account	30,187.50
4-02-6 -601-317	NJEIT Debt - Interest	Sub Account	5,250.00
4-02-6 -601-318	Overexpenditure-Appropriation	Sub Account	0.00
4-02-7 -701-019	Employee Health Benefits Ins.	Line Item Control	78,897.00
4-02-7 -701-225	Deferred Charge	Line Item Control	0.00
4-02-7 -701-243	Insurance Deductible	Line Item Control	0.00
4-02-7 -701-244	Unemployment Trust	Line Item Control	0.00
4-02-7 -701-317	P.E.R.S.	Line Item Control	69,300.33
4-02-7 -701-318	Social Security	Line Item Control	10,500.00
4-02-7 -701-331	Water Tax	Line Item Control	0.00
4-02-7 -701-341	Deficit in Operations	Line Item Control	0.00
4-02-7 -701-342	ord 18-95/36-95	Line Item Control	0.00
4-02-7 -701-343	Deferred Charges Overexpend CIF	Line Item Control	0.00
4-02-7 -701-344	Deferred Charge - Emergency Appropriatio	Line Item Control	0.00
4-02-7 -701-345	Deficit in Operations	Line Item Control	0.00
4-02-8 -801-201	Surplus - (General Budget)	Line Item Control	0.00
4-03-3 -308-101	2002 Road Grant	Sub Account	0.00
4-03-3 -308-150	Due to Grant	Sub Account	0.00
4-03-3 -308-201	2002 Road Unfunded	Sub Account	0.00
4-07-1 -104-102	Full Time Employees	Sub Account	142,637.03
4-07-1 -104-104	Overtime	Sub Account	2,625.00
4-07-1 -104-105	Longevity	Sub Account	0.00
4-07-1 -104-106	Recycling Overtime	Sub Account	0.00
4-07-1 -104-107	Uniforms	Sub Account	0.00
4-07-1 -104-111	Retirement	Sub Account	0.00
4-07-1 -104-199	Impounded Funds	Sub Account	0.00

4-07-1 -104-201	Contract Services	Sub Account	262,500.00
4-07-1 -105-201	Disposal Fees	Sub Account	183,750.00
4-07-1 -107-203	Demolition of Structures	Sub Account	0.00
4-07-1 -107-208	Postage	Sub Account	656.25
4-07-1 -107-212	Professional Services/Audit Fees	Sub Account	5,250.00
4-07-1 -107-216	Tvl, Dues, Conf.	Sub Account	52.50
4-07-1 -107-224	Legal Expense	Sub Account	0.00
4-07-1 -107-244	Gasoline	Sub Account	4,725.00
4-07-1 -107-247	Uniforms	Sub Account	1,050.00
4-07-1 -107-248	Recycling	Sub Account	31,500.00
4-07-1 -107-249	General Operating Surplus	Sub Account	0.00
4-07-1 -107-255	Public Information	Sub Account	656.25
4-07-1 -107-299	Impounded Funds	Sub Account	0.00
4-07-2 -200-334	Surplus (General Budget)	Sub Account	0.00
4-07-2 -200-335	Capital Improvement Fund	Sub Account	0.00
4-07-7 -701-242	Employee Health Benefits Ins.	Line Item Control	57,750.00
4-07-7 -701-243	General Insurance	Line Item Control	11,287.50
4-07-7 -701-244	Unemployment Insurance	Line Item Control	0.00
4-07-7 -701-245	Self Insurance	Line Item Control	0.00
4-07-7 -701-275	Deferred Charges Overexpenditure of Appr	Line Item Control	0.00
4-07-7 -701-280	Deferred Charges Over Expend of Appr Res	Line Item Control	0.00
4-07-7 -701-317	P.E.R.S.	Line Item Control	0.00
4-07-7 -701-318	Social Security	Line Item Control	11,812.50
4-07-8 -801-201	Surplus - (General Budget)	Line Item Control	0.00
4-09-1 -100-011	GENERAL DISBURSEMENTS	Line Item Control	0.00
4-10-1 -101-011	Interest	Line Item Control	0.00
4-11-1 -100-011	GENERAL DISBURSEMENTS	Line Item Control	0.00
4-12-2 -116-301	Drug & Alcohol	Line Item Control	0.00
4-12-43-495-105	DDEF	Line Item Control	0.00
4-14-9 -900-030	due to unemployment	Line Item Control	0.00
4-16-1 -103-102	Regular Employees	Sub Account	175,782.57
4-16-1 -103-103	Part Time Employees	Sub Account	131.25
4-16-1 -103-104	Overtime	Sub Account	2,625.00
4-16-1 -103-105	Longevity/Sick Incentive	Sub Account	0.00

4-16-1 -103-107	Uniform	Sub Account	0.00
4-16-1 -103-108	SEASONAL	Sub Account	0.00
4-16-1 -103-111	Retirement	Sub Account	0.00
4-16-1 -103-199	Budgetary Impounds	Sub Account	0.00
4-16-1 -103-201	Supplies	Sub Account	2,362.50
4-16-1 -103-202	Chemicals	Sub Account	13,650.00
4-16-1 -103-203	Engineering & Legal	Sub Account	24,675.00
4-16-1 -103-204	Credit Cards	Sub Account	262.50
4-16-1 -103-205	Fill, Stone & Blacktop	Sub Account	11,500.00
4-16-1 -103-206	Alarms	Sub Account	0.00
4-16-1 -103-207	Telephone & Alarms	Sub Account	2,100.00
4-16-1 -103-208	Postage	Sub Account	2,100.00
4-16-1 -103-209	Facility Repairs	Sub Account	10,500.00
4-16-1 -103-210	Public Information	Sub Account	78.75
4-16-1 -103-211	Maintenance Repairs	Sub Account	5,512.50
4-16-1 -103-212	Professional Services/Audit Fees	Sub Account	9,187.50
4-16-1 -103-213	Machine Parts	Sub Account	2,625.00
4-16-1 -103-214	Building/Grounds Supplies	Sub Account	7,875.00
4-16-1 -103-216	Travel	Sub Account	0.00
4-16-1 -103-218	Training	Sub Account	0.00
4-16-1 -103-219	Auditor	Sub Account	0.00
4-16-1 -103-227	Electric	Sub Account	28,875.00
4-16-1 -103-228	Natural Gas	Sub Account	5,250.00
4-16-1 -103-231	BRSA/MCBOA Service Fee	Sub Account	500,000.00
4-16-1 -103-241	General Insurance	Sub Account	28,612.50
4-16-1 -103-243	Insurance Deductible (self insurance)	Sub Account	0.00
4-16-1 -103-244	Gasoline	Sub Account	6,300.00
4-16-1 -103-247	Uniforms	Sub Account	656.25
4-16-1 -103-250	Storm Water	Sub Account	2,625.00
4-16-1 -103-251	Vehicle Repair	Sub Account	2,887.50
4-16-1 -103-252	Subcontract Repairs	Sub Account	11,812.50
4-16-1 -103-254	Public Information	Sub Account	2,100.00
4-16-1 -103-261	Warren Drive	Sub Account	0.00
4-16-1 -103-262	Site Remediation Fees	Sub Account	2,296.88

4-16-1 -103-263	License/Permits	Sub Account	0.00
4-16-1 -103-264	Warren Dr.	Sub Account	0.00
4-16-1 -103-275	Rose St Break	Sub Account	0.00
4-16-1 -103-299	Budgetary Impounds	Sub Account	0.00
4-16-2 -200-334	Capital Outlay	Sub Account	0.00
4-16-2 -200-335	Capital Improvement Fund	Sub Account	78,750.00
4-16-2 -200-336	Operating Surplus to General	Sub Account	0.00
4-16-2 -200-337	Hurricane Sandy	Sub Account	0.00
4-16-6 -601-312	Bond Principal	Line Item Control	127,312.50
4-16-6 -601-313	Notes Principal	Line Item Control	0.00
4-16-6 -601-314	Interest on Bonds	Line Item Control	66,150.00
4-16-6 -601-315	Interest on Notes	Line Item Control	0.00
4-16-6 -601-316	NJEIT Principle	Line Item Control	105,000.00
4-16-6 -601-317	NJEIT Interest	Line Item Control	19,687.50
4-16-7 -701-019	Employee Health Benefits Ins.	Line Item Control	125,307.00
4-16-7 -701-123	Opt out	Line Item Control	2,625.00
4-16-7 -701-225	Deferred Charges Emergency	Line Item Control	0.00
4-16-7 -701-226	Deferred Charges Overexpend of Appropria	Line Item Control	0.00
4-16-7 -701-227	Deferred Charges Overexpend of Appr Rese	Line Item Control	0.00
4-16-7 -701-228	Deferred Charges Operating Deficit	Line Item Control	0.00
4-16-7 -701-243	Self Insurance Deductible	Line Item Control	0.00
4-16-7 -701-244	Unemployment Trust	Line Item Control	0.00
4-16-7 -701-245	Deferred Charge Emergency Courtland Ave	Line Item Control	0.00
4-16-7 -701-317	P.E.R.S.	Line Item Control	0.00
4-16-7 -701-318	Social Security	Line Item Control	15,750.00
4-16-7 -701-332	Emergency Authorization	Line Item Control	0.00
4-16-8 -801-201	Surplus (general budget)	Sub Account	0.00
4-17-9 -900-033	Due to Gen Cap	Line Item Control	0.00
4-19-9 -100-100	Due to General deposit	Line Item Control	0.00
4-20-9 -900-030	Events	Sub Account	0.00
4-20-9 -900-035	Pancake Breakfast 2017	Sub Account	0.00
4-20-9 -900-040	Van Purchase	Sub Account	0.00
4-20-9 -900-060	Aberdeen Day 2013	Line Item Control	0.00
4-20-9 -900-080	JOB FAIR	Line Item Control	0.00

4-20-9 -900-100	Pink Fund	Line Item Control	0.00
4-20-9 -900-110	Goldman Sachs CTW 5/25/16	Line Item Control	0.00
4-20-9 -900-120	Calendar Ads	Line Item Control	0.00

Account Number	Account Description	Account Type	Temporary Budget Q1
4-01-1 -143-110	Matawan out of cap	Sub Account	$ 42,000.00
4-01-3 -314-000	**COUNTY 911 SERVICE**	**Header**	
4-01-3 -314-251	County 911 Service	Sub Account	$ 19,020.00
4-01-3 -314-299	Impounded Funds	Sub Account	
4-01-3 -315-000	**D.A.R.E. PROGRAM**	**Header**	
4-01-3 -315-252	LEAD Program	Sub Account	$ 459.38
4-01-3 -315-299	Impounded Funds	Sub Account	
4-01-3 -317-000	**DOG REGULATION**	**Header**	
4-01-3 -317-279	Contribution to Dog Fund	Sub Account	$ 10,500.00
4-01-3 -317-299	Impound	Sub Account	
4-01-3 -318-000	**PUBLIC LIBRARY**	**Header**	
4-01-3 -318-332	Total Public Library Expenses	Line Item Control	$ 300,000.00
4-01-3 -322-201	Police Salary & Wages	Line Item Control	
4-01-4 -400-000	**FEDERAL & STATE GRANTS**	**Header**	
4-01-4 -401-000	**SAFE & SECURE GRANT**	**Header**	
4-01-4 -401-102	Regular Employees	Sub Account	$ 8,531.25
4-01-4 -401-103	Regular Employees-Local Match	Sub Account	
4-01-4 -401-500	Body Camera Grant	Line Item Control	
4-01-4 -402-000	**POLICE GRANTS**	**Header**	
4-01-4 -402-102	you Drink You Drive You Lose	Sub Account	
4-01-4 -402-103	Click It or Ticket	Sub Account	
4-01-4 -402-104	Highway Traffic Safety Bayshore DWI Satu	Sub Account	
4-01-4 -402-105	Over the Limit	Sub Account	
4-01-4 -403-000	**D.D.E.F. GRANT**	**Header**	
4-01-4 -403-103	Over Time (unappropriated Reserves)	Sub Account	
4-01-4 -403-104	DDEF - OE	Sub Account	
4-01-4 -403-200	**Dept. of Law & Public Safety DDEF**	**Header**	
4-01-4 -403-201	DDEF S&W	Line Item Control	
4-01-4 -403-202	DDEF - OE	Line Item Control	
4-01-4 -404-000	**CLEAN COMMUNITY GRANT**	**Header**	
4-01-4 -404-104	Overtime	Sub Account	$ 7,250.00
4-01-4 -404-105	Overtime	Sub Account	
4-01-4 -404-256	Clean Community	Sub Account	
4-01-4 -404-257	Unappropriated from 2009	Sub Account	
4-01-4 -404-300	**Monmouth County**	**Header**	
4-01-4 -404-302	Municipal Recycling Services Grant	Sub Account	
4-01-4 -405-100	**Municipal Court Alcohol Education**	**Header**	
4-01-4 -405-102	Municipal Court alcohol Education	Line Item Control	
4-01-4 -405-201	NJ DOT Sidewalk	Line Item Control	
4-01-4 -405-249	Northland Park	Line Item Control	
4-01-4 -405-300	**CDBG Post Sandy**	**Header**	
4-01-4 -405-301	Post Sandy Planning Assistance Grant	Line Item Control	
4-01-4 -406-102	Regular Employees	Sub Account	$ 5,512.50
4-01-4 -406-103	Part-time Employees	Sub Account	
4-01-4 -406-104	Over Time	Sub Account	
4-01-4 -406-107	Summer Help	Sub Account	
4-01-4 -406-199	Impounded Funds	Sub Account	
4-01-4 -406-205	Advertising	Sub Account	$ 1,050.00
4-01-4 -406-284	Supplies	Sub Account	$ 1,050.00
4-01-4 -406-285	Summer Camp	Sub Account	$ 1,863.75
4-01-4 -406-286	Bus & Van Rental	Sub Account	
4-01-4 -406-287	Seasonal Programs	Sub Account	
4-01-4 -406-299	Impounded funds	Sub Account	
4-01-4 -406-300	Winter Programs	Sub Account	
4-01-4 -406-400	Spring Programs	Sub Account	
4-01-4 -406-450	Summer Programs	Sub Account	
4-01-4 -406-475	Fall Programs	Sub Account	
4-01-4 -406-501	Regular Salaries	Sub Account	
4-01-4 -406-502	Part Time Salaries	Sub Account	$ 3,412.50
4-01-4 -406-504	Overtime	Sub Account	
4-01-4 -406-507	Summer Help	Sub Account	
4-01-4 -406-605	Advertising	Sub Account	
4-01-4 -406-684	Supplies	Sub Account	
4-01-4 -406-685	Summer Camp	Sub Account	$ 1,312.50
4-01-4 -406-686	Bus Van Rental	Sub Account	$ 813.75
4-01-4 -406-687	Seasonal	Sub Account	$ 997.50
4-01-4 -406-690	Trips/Bus Van Rental	Sub Account	

4-01-4 -406-705	Advertising	Sub Account		
4-01-4 -406-784	Supplies	Sub Account		
4-01-4 -406-785	Summer Camp	Sub Account		
4-01-4 -406-786	Bus & Van Rental	Sub Account		
4-01-4 -406-787	Seasonal Programs	Sub Account		
4-01-4 -407-000	**STATE FIRE SERVICE GRANT**	**Header**		
4-01-4 -407-201	State Fire Service Fees	Sub Account		
4-01-4 -410-000	**BODY ARMOUR REPLACEMENT GRANT**	**Header**		
4-01-4 -410-201	**Body Armour Purchases -**	**Sub Account**		
4-01-4 -415-030	Community Forestry Program	Sub Account		
	TOTAL GRANTS + MISC	**TOTAL**	**$**	**361,773.13**
4-01-5 -500-000	**CAPITAL IMPROVEMENTS**	**Header**		
4-01-5 -500-327	Capital Improvement Fund	Line Item Control	$	300,000.00
4-01-5 -500-328	Water Utility Operating Fund	Line Item Control		
	TOTAL CAP IMP	**TOTAL**	**$**	**300,000.00**
4-01-6 -600-000	**MUNICIPAL DEBT SERVICE**	**Header**		
4-01-6 -600-312	Payment of Bond Principal	Line Item Control	$	610,825.00
4-01-6 -600-313	Payment of Notes	Line Item Control	$	37,100.00
4-01-6 -600-314	Interest on Bonds	Line Item Control	$	326,082.50
4-01-6 -600-315	Interest on Notes	Line Item Control	$	11,925.00
4-01-6 -600-316	NJEIT Principle	Line Item Control		
4-01-6 -600-317	NJEIT Interest	Line Item Control		
	TOTAL DEBT SERVICE	**TOTAL**	**$**	**985,932.50**
4-01-7 -700-000	**DEFERRED CHARGES & STATUTORY**	**Header**		
4-01-7 -700-317	Public Employee's Retirement	Line Item Control		
4-01-7 -700-318	Social Security	Line Item Control	$	111,562.50
4-01-7 -700-319	Police & Fireman's Retirement	Line Item Control		
4-01-7 -700-325	Defined Contribution Retirement Program	Line Item Control	$	1,312.50
4-01-7 -700-326	Overexpenditure of Capital	Line Item Control		
4-01-7 -700-327	Overexpenditure	Line Item Control		
4-01-7 -700-328	Grant fund Overexpenditure	Line Item Control		
4-01-7 -700-329	Animal Control Deficit	Line Item Control		
4-01-7 -700-331	Codification of Ordinances	Line Item Control		
4-01-7 -700-335	Housing & Fair Share Ord 8-05	Line Item Control		
4-01-7 -700-336	Tax Map & Revaluation	Line Item Control		
4-01-7 -700-405	Deferred Charges - Trust COAH	Line Item Control		
4-01-7 -700-407	Deferred Charges - overappropriation	Line Item Control		
	TOTAL Def Charge	**TOTAL**	**$**	**112,875.00**
	TOTALGENERAL FUND	**TOTAL**	**$**	**6,131,377.26**
4-01-9 -900-001	Regional School Tax	Non-Budget		
4-01-9 -900-002	County Tax	Non-Budget		
4-01-9 -900-003	Sanitation District	Non-Budget		
4-01-9 -900-004	Fire District #1	Non-Budget		
4-01-9 -900-005	Fire District #2	Non-Budget		
4-01-9 -900-006	Prepaid School	Non-Budget		
4-01-9 -900-007	Due to NJDOT - Mass Transit	Non-Budget		
4-01-9 -900-008	Registrar Cash Fund	Non-Budget		
4-01-9 -900-009	Reimbursements	Non-Budget		
4-01-9 -900-011	Off Duty Police Services	Non-Budget		
4-01-9 -900-012	Treasurer's Petty Cash	Non-Budget		
4-01-9 -900-013	Police Petty cash	Non-Budget		
4-01-9 -900-014	Tax Appeals & Interest	Non-Budget		
4-01-9 -900-016	General Change Fund	Non-Budget		
4-01-9 -900-017	Due Sewer Operating Fund	Non-Budget		
4-01-9 -900-018	Due to General Capital Fnd	Non-Budget		
4-01-9 -900-019	Due to Sanitation District	Non-Budget		
4-01-9 -900-020	Due to Spec Dev	Non-Budget		
4-01-9 -900-021	Due to Housing Trust	Non-Budget		
4-01-9 -900-022	Due to Grant Fund	Non-Budget		
4-01-9 -900-023	Refund of Prior Year's Revenue	Non-Budget		
4-01-9 -900-024	Revenue Cleared	Non-Budget		
4-01-9 -900-025	D.C.A. Training Fees	Non-Budget		
4-01-9 -900-026	Due St of NJ - Marriage Lic.	Non-Budget		
4-01-9 -900-027	Parking Permits Refunded	Non-Budget		

4-01-9 -900-028	Court Cash Fund	Non-Budget		
4-01-9 -900-029	Due to Water Utility	Non-Budget		
4-01-9 -900-030	Senior Recreation Petty Cash	Non-Budget		
4-01-9 -900-031	Records Change Fund	Non-Budget		
4-01-9 -900-032	Police Records Petty Cash	Non-Budget		
4-01-9 -900-033	Construction Permits Refunded	Non-Budget		
4-01-9 -900-034	Investment in Water B.A.N.'S	Non-Budget		
4-01-9 -900-035	Investment in Ctf. of Deposit	Non-Budget		
4-01-9 -900-036	NJ Transit Reserve Contingency	Non-Budget		
4-01-9 -900-037	Refund of Tax Sale Certificate	Non-Budget		
4-01-9 -900-038	Prior Year's Revenue Refunded	Non-Budget		
4-01-9 -900-039	Advance to St. Unemployment Tr	Non-Budget		
4-01-9 -900-041	Advance to Water Capital Fund	Non-Budget		
4-01-9 -900-042	Police Retro Pay Increase	Non-Budget		
4-01-9 -900-045	Refund Contract Deposits	Non-Budget		
4-01-9 -900-048	Refund Suspense Item	Non-Budget		
4-01-9 -900-049	DUE FROM TRUST	Non-Budget		
4-01-9 -900-050	Refund to Matawan Boro	Non-Budget		
4-01-9 -900-057	ARREARS	Non-Budget		
4-01-9 -900-060	ACCOUNTS PAYABLE	Non-Budget		
4-01-9 -900-061	DEFERRED CHG MASTER PLN UPDATE	Non-Budget		
4-01-9 -900-062	Special Emergency Notes Payable	Non-Budget		
4-01-9 -900-073	Taxes Overpaid Refunded	Non-Budget		
4-01-9 -900-075	Due to AMF Strathmore Lanes	Non-Budget		
4-01-9 -900-076	Refund permit fees - Anti Rev.	Non-Budget		
4-01-9 -900-090	Due to Matawan Construction	Non-Budget		
4-01-9 -900-095	Due to DCA - Matawan	Non-Budget		
4-01-9 -900-500	Employee Payroll Advance	Non-Budget		
4-02-0 -000-000	**WATER OPERATING FUND**	**Header**		
4-02-00-000-000	**Water Operating**	**Header**		
4-02-1 -102-102	Full Time Employees	Sub Account	$	128,452.47
4-02-1 -102-103	Part Time Employees	Sub Account		
4-02-1 -102-104	Overtime	Sub Account	$	1,968.75
4-02-1 -102-105	Longevity/Sick Incentive	Sub Account		
4-02-1 -102-107	Uniforms	Sub Account		
4-02-1 -102-108	Seasonal Employees	Sub Account		
4-02-1 -102-111	Retirement	Sub Account		
4-02-1 -102-199	Budget Impound	Sub Account		
4-02-1 -102-201	Office Supplies	Sub Account	$	2,231.25
4-02-1 -102-202	Chemicals	Sub Account		
4-02-1 -102-203	Engineering & Legal Fees	Sub Account	$	5,250.00
4-02-1 -102-204	Credit Cards	Sub Account	$	262.50
4-02-1 -102-205	Fill, Stone, Black Top	Sub Account	$	2,756.25
4-02-1 -102-206	Chemical Testing	Sub Account	$	2,100.00
4-02-1 -102-207	Telephone & Alarms	Sub Account	$	393.75
4-02-1 -102-208	Postage	Sub Account	$	3,412.50
4-02-1 -102-209	Facility Repairs	Sub Account	$	918.75
4-02-1 -102-211	Maintenance Repairs	Sub Account	$	787.50
4-02-1 -102-212	Professional Services/Audit	Sub Account	$	3,937.50
4-02-1 -102-213	Machine Parts	Sub Account	$	262.50
4-02-1 -102-214	Building & Grounds Supply	Sub Account	$	1,575.00
4-02-1 -102-216	Tvl., Dues, Conf.& Publ.	Sub Account	$	3,937.50
4-02-1 -102-227	Electricity	Sub Account	$	3,150.00
4-02-1 -102-228	Natural Gas	Sub Account		
4-02-1 -102-231	Water Purchases	Sub Account	$	472,500.00
4-02-1 -102-241	General Insurance	Sub Account	$	14,962.50
4-02-1 -102-244	Gasoline	Sub Account	$	5,250.00
4-02-1 -102-245	Communications	Sub Account		
4-02-1 -102-247	Uniforms	Sub Account	$	525.00
4-02-1 -102-251	Motor Vehicle Maintenance	Sub Account	$	1,050.00
4-02-1 -102-252	Subcontract Repairs	Sub Account		
4-02-1 -102-254	Public Information	Sub Account	$	2,625.00
4-02-1 -102-262	Water Fees	Sub Account		
4-02-1 -102-299	Budget Impound	Line Item Control		
4-02-2 -200-334	Reserve for System Improvement	Sub Account		
4-02-2 -200-335	Capital Outlay	Sub Account		
4-02-2 -200-337	Operating Surplus to Current Fund	Sub Account		
4-02-2 -200-350	American Rescue Plan Smith & Tower	Sub Account		
	TOTAL WATER	**TOTAL**	**$**	**658,308.72**
4-02-6 -601-000	**WATER UTILITY DEBT SERVICE**	**Header**		
4-02-6 -601-312	Bond Principal	Sub Account	$	116,287.50

4-02-6 -601-313	Note Principal	Sub Account		
4-02-6 -601-314	Interest on Bonds	Sub Account	$	52,762.50
4-02-6 -601-315	Interest on Notes	Sub Account		
4-02-6 -601-316	NJEIT Debt - Principle	Sub Account	$	30,187.50
4-02-6 -601-317	NJEIT Debt - Interest	Sub Account	$	5,250.00
4-02-6 -601-318	Overexpenditure-Appropriation	Sub Account	$	-
4-02-7 -701-019	Employee Health Benefits Ins.	Line Item Control	$	78,897.00
4-02-7 -701-225	Deferred Charge	Line Item Control	$	-
4-02-7 -701-243	Insurance Deductible	Line Item Control		
4-02-7 -701-244	Unemployment Trust	Line Item Control		
4-02-7 -701-317	P.E.R.S.	Line Item Control	$	69,300.33
4-02-7 -701-318	Social Security	Line Item Control	$	10,500.00
4-02-7 -701-331	Water Tax	Line Item Control		
4-02-7 -701-341	Deficit in Operations	Line Item Control		
4-02-7 -701-342	ord 18-95/36-95	Line Item Control		
4-02-7 -701-343	Deferred Charges Overexpend CIF	Line Item Control		
4-02-7 -701-344	Deferred Charge - Emergency Appropriatio	Line Item Control		
4-02-7 -701-345	Deficit in Operations	Line Item Control		
4-02-8 -801-201	Surplus - (General Budget)	Line Item Control		
4-02-9 -900-001	CHANGE FUND	Non-Budget		
4-02-9 -900-004	Refund Overpayment Prior Year	Non-Budget		
4-02-9 -900-005	Refund Overpayment Current Yr	Non-Budget		
4-02-9 -900-006	Overpayments Refunded	Non-Budget		
4-02-9 -900-007	Reserve - Connection Fee Study	Non-Budget		
4-02-9 -900-009	Reserve - Matawan Water Bills	Non-Budget		
4-02-9 -900-011	Accrued Interest on Bonds	Non-Budget		
4-02-9 -900-012	Advance Loan to Water Capital	Non-Budget		
4-02-9 -900-015	DUE TO SEWER OPERATING	Non-Budget		
4-02-9 -900-016	Water Utility Change Fund	Non-Budget		
4-02-9 -900-017	Due to Current Fund	Non-Budget		
4-02-9 -900-018	Prior Year's Revenue Refunded	Non-Budget		
4-02-9 -900-019	Investment in Water B.A.N.	Non-Budget		
4-02-9 -900-020	DUE FROM WATER CAPITAL	Non-Budget		
4-02-9 -900-023	Refund of Prior Years Revenue	Non-Budget		
4-02-9 -900-024	Surplus Anti in Current	Non-Budget		
4-02-9 -900-025	Accounts Payable	Non-Budget		
4-02-9 -900-029	Reimburse Matawan Boro Tax Sale item	Non-Budget		
4-03-9 -900-013	PAYMENT OF B.A.N. PRINCIPAL	Non-Budget		
	TOTAL WATER DEBT	**TOTAL**	**$**	**363,184.83**
4-07-0 -000-000	**SANITATION DISTRICT**	**Header**		
4-07-00-000-000	**Sanitation Fund**	**Header**		
4-07-1 -104-102	Full Time Employees	Sub Account	$	142,637.03
4-07-1 -104-104	Overtime	Sub Account	$	2,625.00
4-07-1 -104-105	Longevity	Sub Account		
4-07-1 -104-106	Recycling Overtime	Sub Account		
4-07-1 -104-107	Uniforms	Sub Account		
4-07-1 -104-111	Retirement	Sub Account		
4-07-1 -104-199	Impounded Funds	Sub Account		
4-07-1 -104-201	Contract Services	Sub Account	$	262,500.00
4-07-1 -105-201	Disposal Fees	Sub Account	$	183,750.00
4-07-1 -107-203	Demolition of Structures	Sub Account		
4-07-1 -107-208	Postage	Sub Account	$	656.25
4-07-1 -107-212	Professional Services/Audit Fees	Sub Account	$	5,250.00
4-07-1 -107-216	Tvl, Dues, Conf.	Sub Account	$	52.50
4-07-1 -107-224	Legal Expense	Sub Account		
4-07-1 -107-244	Gasoline	Sub Account	$	4,725.00
4-07-1 -107-247	Uniforms	Sub Account	$	1,050.00
4-07-1 -107-248	Recycling	Sub Account	$	31,500.00
4-07-1 -107-249	General Operating Surplus	Sub Account		
4-07-1 -107-255	Public Information	Sub Account	$	656.25
4-07-1 -107-299	Impounded Funds	Sub Account		
4-07-2 -200-334	Surplus (General Budget)	Sub Account		
4-07-2 -200-335	Capital Improvement Fund	Sub Account		
4-07-7 -701-242	Employee Health Benefits Ins.	Line Item Control	$	57,750.00
4-07-7 -701-243	General Insurance	Line Item Control	$	11,287.50
4-07-7 -701-244	Unemployment Insurance	Line Item Control		
4-07-7 -701-245	Self Insurance	Line Item Control		
4-07-7 -701-275	Deferred Charges Overexpenditure of Appr	Line Item Control		
4-07-7 -701-280	Deferred Charges Over Expend of Appr Res	Line Item Control		
4-07-7 -701-317	P.E.R.S.	Line Item Control		
4-07-7 -701-318	Social Security	Line Item Control	$	11,812.50

	TOTAL SANITATION	**TOTAL**	**$ 716,252.03**
4-07-9 -900-001	SURPLUS ANTI IN CURRENT	Non-Budget	
4-07-9 -900-002	accounts Payable	Non-Budget	
4-07-9 -900-003	Due to Current	Non-Budget	
4-10-1 -000-107	CASIERO ENTERPRISES SP00-107	Non-Budget	
4-10-1 -400-004	NJNG RO2001-28	Non-Budget	
4-11-9 -900-001	TRANSFER FLEET TO COLUMBIA	Non-Budget	
4-14-9 -900-001	FIRST FINANCIAL FEDERAL	Non-Budget	
4-14-9 -900-002	EMPLOYEE MEDICAL	Non-Budget	
4-14-9 -900-003	A.F.S.M.E.	Non-Budget	
4-14-9 -900-004	A.C.E	Non-Budget	
4-14-9 -900-005	NEW YORK LIFE INSURANCE	Non-Budget	
4-14-9 -900-006	GARNISHMENTS	Non-Budget	
4-14-9 -900-007	I.C.M.A.	Non-Budget	
4-14-9 -900-008	P.B.A.	Non-Budget	
4-14-9 -900-009	P. & F.R.S.	Non-Budget	
4-14-9 -900-010	DCRP	Non-Budget	
4-14-9 -900-011	P.E.R.S.	Non-Budget	
4-14-9 -900-012	CONTRIBUTORY INSURANCE	Non-Budget	
4-14-9 -900-013	EMPLOYEE F.I.C.A.	Non-Budget	
4-14-9 -900-014	EMPLOYER F.I.C.A.	Non-Budget	
4-14-9 -900-015	FEDERAL INCOME TAX	Non-Budget	
4-14-9 -900-016	STATE INCOME TAX	Non-Budget	
4-14-9 -900-017	STATE UNEMPLOYMENT INSURANCE	Non-Budget	
4-14-9 -900-018	MANUAL PAYCHECK CLEARING ACCT.	Non-Budget	
4-14-9 -900-019	NET EMPLOYEE CASH PAYROLL	Non-Budget	
4-14-9 -900-021	A.F.L.A.C. WITHHELD	Non-Budget	
4-14-9 -900-022	PREPAID LEGAL SERVICES	Non-Budget	
4-14-9 -900-024	Xfer Correction to Gen Deposit	Non-Budget	
4-14-9 -900-025	due to current	Non-Budget	
4-15-9 -900-001	TAX COLLECTOR REDEMPTIONS	Non-Budget	
4-16-1 -103-100	**SEWER OPERATING - S&W**	**Control**	
4-16-1 -103-102	Regular Employees	Sub Account	$ 175,782.57
4-16-1 -103-103	Part Time Employees	Sub Account	$ 131.25
4-16-1 -103-104	Overtime	Sub Account	$ 2,625.00
4-16-1 -103-105	Longevity/Sick Incentive	Sub Account	
4-16-1 -103-107	Uniform	Sub Account	
4-16-1 -103-108	SEASONAL	Sub Account	
4-16-1 -103-111	Retirement	Sub Account	
4-16-1 -103-199	Budgetary Impounds	Sub Account	
4-16-1 -103-201	Supplies	Sub Account	$ 2,362.50
4-16-1 -103-202	Chemicals	Sub Account	$ 13,650.00
4-16-1 -103-203	Engineering & Legal	Sub Account	$ 24,675.00
4-16-1 -103-204	Credit Cards	Sub Account	$ 262.50
4-16-1 -103-205	Fill, Stone & Blacktop	Sub Account	$ 13,125.00
4-16-1 -103-206	Alarms	Sub Account	
4-16-1 -103-207	Telephone & Alarms	Sub Account	$ 2,100.00
4-16-1 -103-208	Postage	Sub Account	$ 2,100.00
4-16-1 -103-209	Facility Repairs	Sub Account	$ 10,500.00
4-16-1 -103-210	Public Information	Sub Account	$ 78.75
4-16-1 -103-211	Maintenance Repairs	Sub Account	$ 5,512.50
4-16-1 -103-212	Professional Services/Audit Fees	Sub Account	$ 9,187.50
4-16-1 -103-213	Machine Parts	Sub Account	$ 2,625.00
4-16-1 -103-214	Building/Grounds Supplies	Sub Account	$ 7,875.00
4-16-1 -103-216	Travel	Sub Account	
4-16-1 -103-218	Training	Sub Account	
4-16-1 -103-219	Auditor	Sub Account	
4-16-1 -103-227	Electric	Sub Account	$ 28,875.00
4-16-1 -103-228	Natural Gas	Sub Account	$ 5,250.00
4-16-1 -103-231	BRSA/MCBOA Service Fee	Sub Account	$ 500,000.00
4-16-1 -103-241	General Insurance	Sub Account	$ 28,612.50
4-16-1 -103-243	Insurance Deductible (self insurance)	Sub Account	
4-16-1 -103-244	Gasoline	Sub Account	$ 6,300.00
4-16-1 -103-247	Uniforms	Sub Account	$ 656.25
4-16-1 -103-250	Storm Water	Sub Account	$ 2,625.00
4-16-1 -103-251	Vehicle Repair	Sub Account	$ 2,887.50
4-16-1 -103-252	Subcontract Repairs	Sub Account	$ 11,812.50
4-16-1 -103-254	Public Information	Sub Account	$ 2,100.00
4-16-1 -103-261	Warren Drive	Sub Account	
4-16-1 -103-262	Site Remediation Fees	Sub Account	$ 2,296.88
4-16-1 -103-263	License/Permits	Sub Account	

4-16-1 -103-264	Warren Dr.	Sub Account		
4-16-1 -103-275	Rose St Break	Sub Account		
4-16-1 -103-299	Budgetary Impounds	Sub Account		
4-16-2 -200-334	Capital Outlay	Sub Account		
4-16-2 -200-335	Capital Improvement Fund	Sub Account	$	78,750.00
4-16-2 -200-336	Operating Surplus to General	Sub Account		
4-16-2 -200-337	Hurricane Sandy	Sub Account		
	TOTAL SEWER	**TOTAL**	**$**	**942,758.19**
4-16-6 -601-000	**SEWER UTILITY DEBT SERVICE**	**Header**		
4-16-6 -601-312	Bond Principal	Line Item Control	$	127,312.50
4-16-6 -601-313	Notes Principal	Line Item Control		
4-16-6 -601-314	Interest on Bonds	Line Item Control	$	66,150.00
4-16-6 -601-315	Interest on Notes	Line Item Control		
4-16-6 -601-316	NJEIT Principle	Line Item Control	$	105,000.00
4-16-6 -601-317	NJEIT Interest	Line Item Control	$	19,687.50
	TOTAL SEWER DEBT	**TOTAL**	**$**	**318,150.00**
4-16-7 -701-000	**DEFERRED & STATUTORY CHARGES**	**Header**		
4-16-7 -701-019	Employee Health Benefits Ins.	Line Item Control	$	125,307.00
4-16-7 -701-123	Opt out	Line Item Control	$	2,625.00
4-16-7 -701-225	Deferred Charges Emergency	Line Item Control		
4-16-7 -701-226	Deferred Charges Overexpend of Appropria	Line Item Control		
4-16-7 -701-227	Deferred Charges Overexpend of Appr Rese	Line Item Control		
4-16-7 -701-228	Deferred Charges Operating Deficit	Line Item Control		
4-16-7 -701-243	Self Insurance Deductible	Line Item Control		
4-16-7 -701-244	Unemployment Trust	Line Item Control		
4-16-7 -701-245	Deferred Charge Emergency Courtland Ave	Line Item Control		
4-16-7 -701-317	P.E.R.S.	Line Item Control		
4-16-7 -701-318	Social Security	Line Item Control	$	15,750.00
4-16-7 -701-332	Emergency Authorization	Line Item Control		
4-16-8 -801-201	Surplus (general budget)	Sub Account		
	TOTAL SEWER DEF CHG STAT EXP	**TOTAL**	**$**	**143,682.00**
4-16-9 -900-002	Purchase of U.S. Treas. Sec.	Non-Budget		
4-16-9 -900-003	Accrued Interest on Bonds	Non-Budget		
4-16-9 -900-004	Investment in Sewer B.A.N.	Non-Budget		
4-16-9 -900-006	Sewer Rents Refunded	Non-Budget		
4-16-9 -900-009	Refund current yr rev	Non-Budget		
4-16-9 -900-011	Due to Current	Non-Budget		
4-16-9 -900-023	Prior Year's Revenue Refunded	Non-Budget		
4-16-9 -900-025	DUE FROM WATER OPERATING	Non-Budget		
4-16-9 -900-026	SURPLUS ANTI IN CURRENT	Non-Budget		
4-16-9 -900-027	DUE TO WATER OPERATING	Non-Budget		
4-16-9 -900-028	Due to Sewer Capital	Non-Budget		
4-16-9 -900-029	Reimburse Matawan Boro Tax Sale Item	Non-Budget		
4-16-9 -900-030	Accounts Payable	Non-Budget		
4-16-9 -900-098	Refund Sewer Suspense Item	Non-Budget		
4-17-1 -105-102	Sewer Line Rehab	Non-Budget		
4-17-9 -900-001	Due to Water Capital	Non-Budget		
4-17-9 -900-031	Capital Surplus Anti in Sewer Budget	Non-Budget		
4-17-9 -900-032	Reserve for Debt Service	Non-Budget		
4-17-9 -900-035	Reserve to pay premium	Non-Budget		
4-18-1 -101-011	Housing Trust Disbursements	Non-Budget		
4-18-1 -101-102	personnel	Non-Budget		
4-18-1 -101-104	Office Supplies	Non-Budget		
4-18-1 -101-106	Other Administrative Costs	Non-Budget		
4-18-1 -101-107	South River Metals	Non-Budget		
4-18-1 -101-108	Legal Fees	Non-Budget		
4-18-1 -101-110	Consulting Fees	Non-Budget		
4-18-1 -101-112	Refunds of NRDF	Non-Budget		
4-18-1 -101-115	Due from General Capital	Non-Budget		
4-18-9 -999-999	Accounts Payable - Prior YR	Non-Budget		
4-20-9 -900-050	Volunteer Breakfast	Non-Budget	$	1,404,590.19

[illegible]