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	100,000.00
4-01-1 -101-103	Part Time	Sub Account	25,000.00
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	2,000.00
4-01-1 -101-206	Reproduction Costs	Sub Account	2,000.00
4-01-1 -101-208	Postage	Sub Account	10,000.00
4-01-1 -101-212	Professional Services	Sub Account	14,000.00
4-01-1 -101-213	Public Information	Sub Account	0.00
4-01-1 -101-215	League of Municipalities	Sub Account	0.00
4-01-1 -101-216	Tvl, Dues, & Conf	Sub Account	2,000.00
4-01-1 -101-217	Volunteer Recognition	Sub Account	1,000.00
4-01-1 -101-218	Economic Business Council	Sub Account	3,000.00
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	3,000.00
4-01-1 -101-284	Special Events	Sub Account	3,000.00
4-01-1 -101-286	American Rescue Plan (ARP)	Sub Account	0.00
4-01-1 -101-299	CONTINGENT EMERGENCY	Sub Account	3,000.00
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	12,000.00
4-01-1 -104-209	Equipment Purchase	Sub Account	0.00
4-01-1 -104-212	Professional Services	Sub Account	75,000.00
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	918.75
4-01-1 -105-199	Budgetary Impound	Sub Account	0.00
4-01-1 -105-205	Advertising & Printing	Sub Account	2,829.75

4-01-1 -105-290	Polling Place Rental	Sub Account	735.00
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	60,000.00
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	10,000.00
4-01-1 -106-202	Equipment Maintenance	Sub Account	1,200.00
4-01-1 -106-209	Equipment Purchase	Sub Account	0.00
4-01-1 -106-216	Tvl, Dues, Conf. & Publ.	Sub Account	1,500.00
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	125,000.00
4-01-1 -107-103	Part Time Employees	Sub Account	0.00
4-01-1 -107-104	Overtime	Sub Account	750.00
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	1,750.00
4-01-1 -107-299	Budgetary Impound	Sub Account	0.00
4-01-1 -108-102	Regular Employees	Sub Account	60,000.00
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	14,000.00
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	183.75
4-01-1 -108-216	Tvl, Dues, Conf. & Publ.	Sub Account	0.00

4-01-1 -108-218	Assessment Maintenance & Tax Appeals	Sub Account	918.75
4-01-1 -108-219	Tax Map Maintenance	Sub Account	5,145.00
4-01-1 -108-221	Mod IV Maintenance	Sub Account	2,205.00
4-01-1 -108-222	Assessment Demo	Sub Account	25,000.00
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	100,000.00
4-01-1 -109-103	Part-Time Employees	Sub Account	0.00
4-01-1 -109-104	Overtime	Sub Account	1,000.00
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	100.00
4-01-1 -109-205	Advertising & Printing	Sub Account	2,200.00
4-01-1 -109-214	Employee Training	Sub Account	400.00
4-01-1 -109-216	Tvl, Dues, Conf. & Publ.	Sub Account	1,250.00
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	35,000.00
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	18,000.00
4-01-1 -111-123	Public Defender	Sub Account	8,000.00
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	55,000.00
4-01-1 -111-222	Township Attorney - Other	Sub Account	0.00
4-01-1 -111-223	Special Counsel	Sub Account	25,000.00
4-01-1 -111-224	Misc	Sub Account	5,000.00
4-01-1 -111-225	Special Projects - Redevelopment	Sub Account	8,000.00
4-01-1 -111-252	Bond Counsel	Sub Account	0.00

4-01-1 -111-253	Labor & Personnel	Sub Account	50,000.00
4-01-1 -111-255	Tax Attorney	Sub Account	9,000.00
4-01-1 -111-301	Impound	Sub Account	0.00
4-01-1 -112-102	Regular Employees	Sub Account	35,000.00
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	1,500.00
4-01-1 -112-203	Leasing of Equipment	Sub Account	3,000.00
4-01-1 -112-204	Codification of Ordinances	Sub Account	2,500.00
4-01-1 -112-205	Advertising & Printing	Sub Account	2,500.00
4-01-1 -112-209	Equipment Purchase	Sub Account	600.00
4-01-1 -112-214	Employee Training	Sub Account	1,750.00
4-01-1 -112-216	Tvl, Dues, Conf. & Publ.	Sub Account	2,600.00
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	40,000.00
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	45,000.00
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	30,000.00
4-01-1 -114-229	Sewer Charges	Sub Account	0.00

4-01-1 -114-231	Building Repair	Sub Account	11,500.00
4-01-1 -114-232	Building Supplies	Sub Account	11,500.00
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	800.00
4-01-1 -114-259	Grounds Supplies	Sub Account	4,000.00
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	4,500.00
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	400.00
4-01-1 -115-209	Equipment Purchase	Sub Account	500.00
4-01-1 -115-211	Communications	Sub Account	0.00
4-01-1 -115-212	Economic Development Study	Sub Account	0.00
4-01-1 -115-214	Employee Training	Sub Account	600.00
4-01-1 -115-216	Tvl, Dues, Conf. & Publ.	Sub Account	400.00
4-01-1 -115-235	Professional Services	Sub Account	0.00
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	7,500.00
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	6,000.00
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	75.00
4-01-1 -116-209	Equipment Purchase	Sub Account	800.00
4-01-1 -116-211	Communications	Sub Account	1,500.00
4-01-1 -116-214	Employee Training	Sub Account	800.00
4-01-1 -116-216	Tvl, Dues, Conf. & Publ.	Sub Account	100.00
4-01-1 -116-235	Engineering Services	Sub Account	1,000.00
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	7,000.00
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	367.50
4-01-1 -117-202	Green Team	Sub Account	404.25
4-01-1 -117-299	Impound	Sub Account	0.00
4-01-1 -118-212	Professional Services	Sub Account	20,000.00
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	71,379.38
4-01-1 -119-104	Overtime	Sub Account	14,005.43
4-01-1 -119-105	Longevity	Sub Account	2,572.50
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	3,000.00
4-01-1 -119-202	Equipment Maintenance	Sub Account	0.00
4-01-1 -119-203	Credit Cards	Sub Account	0.00
4-01-1 -119-212	Professional services	Sub Account	3,000.00
4-01-1 -119-214	Employee Training	Sub Account	400.00
4-01-1 -119-216	Tvl, Dues, Conference & Publ.	Sub Account	0.00
4-01-1 -119-225	Cassette Tapes	Sub Account	0.00
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	19,000.00

4-01-1 -119-251	Matawan Court - Supplies - Out of Cap	Sub Account	0.00
4-01-1 -119-301	Impound	Sub Account	0.00
4-01-1 -120-102	Regular Employees S&W	Sub Account	34,812.45
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	183.75
4-01-1 -120-209	Equipment Purchase	Sub Account	735.00
4-01-1 -120-212	Credit Card	Sub Account	4,000.00
4-01-1 -120-237	Social Security	Sub Account	5,000.00
4-01-1 -120-238	Commuter Lot Lease	Sub Account	514.50
4-01-1 -120-239	Utilities	Sub Account	0.00
4-01-1 -120-241	General Insurance	Sub Account	9,000.00
4-01-1 -120-242	Employee Group Insurance	Sub Account	1,000.00
4-01-1 -120-243	Lot Maintenance	Sub Account	5,000.00
4-01-1 -120-247	Uniform Allowance	Sub Account	1,500.00
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	420,000.00
4-01-1 -123-242	Employee Group Insurance Plan	Sub Account	1,500,000.00
4-01-1 -123-243	Insurance Deductible	Sub Account	367.50
4-01-1 -123-244	Unemployment Trust	Sub Account	0.00
4-01-1 -123-245	Health Ins Opt-Out	Sub Account	30,000.00
4-01-1 -123-246	Snow	Sub Account	25,000.00
4-01-1 -123-299	Impound Funds	Sub Account	0.00
4-01-1 -128-102	Regular Employees	Sub Account	3,000,000.00
4-01-1 -128-103	Part-Time Employees	Sub Account	70,000.00
4-01-1 -128-104	Overtime	Sub Account	250,000.00
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	150,000.00
4-01-1 -128-108	Uniforms	Sub Account	100,000.00
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	17,127.00
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	40,000.00
4-01-1 -128-212	Professional Services	Sub Account	100,000.00
4-01-1 -128-214	Employee Training	Sub Account	75,000.00
4-01-1 -128-216	Tvl, Dues, Conf. & Publ.	Sub Account	6,000.00
4-01-1 -128-245	Communications	Sub Account	20,000.00
4-01-1 -128-246	Police Operations Supplies	Sub Account	10,000.00
4-01-1 -128-247	Uniforms	Sub Account	64,500.00
4-01-1 -128-248	Firearms	Sub Account	8,085.00
4-01-1 -128-249	Police Cars	Sub Account	1,500.00
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	45,000.00
4-01-1 -133-250	Bayshore & Others	Sub Account	65,000.00
4-01-1 -138-101	Regular Employees	Sub Account	0.00
4-01-1 -138-102	EMS - S&W Regular Employees	Sub Account	3,000.00
4-01-1 -138-201	Supplies	Sub Account	2,000.00
4-01-1 -138-207	EMERGENCY NOTIFICATION SYSTEM	Sub Account	10,000.00
4-01-1 -138-208	VEHICLE MAINTENANCE	Sub Account	0.00
4-01-1 -138-209	Equipment Purchase	Sub Account	3,000.00
4-01-1 -138-210	Medicare Subsidy	Sub Account	0.00
4-01-1 -138-216	Travel, Dues	Sub Account	6,500.00
4-01-1 -138-299	Impound Funds	Line Item Control	0.00
4-01-1 -141-102	Regular Employees	Sub Account	65,000.00
4-01-1 -141-103	Part-Time Employees	Sub Account	25,000.00
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	75.00
4-01-1 -141-209	Equipment Purchase	Sub Account	75.00
4-01-1 -141-211	Communications	Sub Account	4,000.00
4-01-1 -141-214	Employee Training	Sub Account	500.00
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	1,000.00
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	100,000.00
4-01-1 -143-103	Part-Time Employees	Sub Account	35,000.00
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	5,000.00
4-01-1 -143-110	Matawan out of cap	Sub Account	100,000.00
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	1,000.00
4-01-1 -143-209	Equipment Purchase	Sub Account	500.00
4-01-1 -143-211	Pagers	Sub Account	1,500.00
4-01-1 -143-214	Employee Training	Sub Account	1,200.00
4-01-1 -143-216	Tvl, Dues, Conf. & Publ.	Sub Account	500.00
4-01-1 -143-217	Uniforms	Sub Account	2,000.00
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	400,000.00
4-01-1 -148-103	Part-Time Employees	Sub Account	0.00
4-01-1 -148-104	Overtime	Sub Account	10,000.00
4-01-1 -148-105	Longevity	Sub Account	0.00
4-01-1 -148-107	Uniforms	Sub Account	3,000.00

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	1,000.00
4-01-1 -148-229	Sewer Expense	Sub Account	0.00
4-01-1 -148-231	Building Repair	Sub Account	7,000.00
4-01-1 -148-245	Communications	Sub Account	700.00
4-01-1 -148-247	Uniforms	Sub Account	3,500.00
4-01-1 -148-251	Vehicle Repair	Sub Account	40,000.00
4-01-1 -148-253	Food Supplies	Sub Account	200.00
4-01-1 -148-255	Equipment & Tools	Sub Account	4,000.00
4-01-1 -148-257	Street Maintenance Patch	Sub Account	100.00
4-01-1 -148-258	Drainage & Catch Basin Repair	Sub Account	1,000.00
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	75,000.00
4-01-1 -148-268	Sub Contract Repairs	Sub Account	18,000.00
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	2,500.00
4-01-1 -163-273	Street Signs	Sub Account	2,500.00
4-01-1 -163-299	Impound	Sub Account	0.00
4-01-1 -168-102	Regular Employees	Sub Account	30,000.00
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	300.00
4-01-1 -168-205	Advertising & Printing	Sub Account	0.00
4-01-1 -168-214	Employee Training	Sub Account	250.00
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	80,000.00
4-01-1 -188-103	Part-Time Employees	Sub Account	30,870.00
4-01-1 -188-104	Overtime	Sub Account	1,102.50
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	750.00
4-01-1 -188-206	Trips	Sub Account	10,500.00
4-01-1 -188-209	Equipment Purchase	Sub Account	1,250.00
4-01-1 -188-212	Professional Services	Sub Account	0.00
4-01-1 -188-213	Spray Park	Sub Account	0.00
4-01-1 -188-216	TRV, Dues, Conf. & Publ.	Sub Account	1,250.00
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	33,000.00
4-01-1 -188-283	Program Supplies, League	Sub Account	15,000.00
4-01-1 -188-284	Special Programs	Sub Account	14,500.00
4-01-1 -188-285	Playground Program Supplies	Sub Account	25,300.00
4-01-1 -188-286	Lease of Buses	Sub Account	18,000.00
4-01-1 -188-287	Mowers & Edgers	Sub Account	0.00
4-01-1 -188-288	Recreation Equipment	Sub Account	0.00
4-01-1 -188-289	Ballfield Maintenance	Sub Account	0.00
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	9,000.00
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	200,000.00
4-01-1 -189-103	Part-Time Employees	Sub Account	0.00
4-01-1 -189-104	Overtime	Sub Account	3,675.00
4-01-1 -189-105	Longevity	Sub Account	0.00
4-01-1 -189-107	Uniforms	Sub Account	1,500.00
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	14,000.00
4-01-1 -189-247	Uniforms	Sub Account	1,000.00

4-01-1 -189-287	Mowers & Edgers	Sub Account	2,572.50
4-01-1 -189-288	Recreation Equipment	Sub Account	5,145.00
4-01-1 -189-289	Ballfield Maintenance	Sub Account	14,700.00
4-01-1 -189-292	Beach Maintenance	Sub Account	1,470.00
4-01-1 -189-294	Landscaping Service	Sub Account	10,106.25
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	40,000.00
4-01-1 -191-202	Public Works	Sub Account	30,000.00
4-01-1 -192-201	Administrative	Sub Account	60,000.00
4-01-1 -192-202	Police	Sub Account	22,500.00
4-01-1 -192-299	Impounded Funds	Sub Account	0.00
4-01-1 -193-201	Public Buildings & Grounds	Sub Account	10,000.00
4-01-1 -193-202	Public Works	Sub Account	10,000.00
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	35,000.00
4-01-1 -194-202	Public Works	Sub Account	5,000.00
4-01-1 -194-203	Parks	Sub Account	4,000.00
4-01-1 -194-299	Impounded Funds	Sub Account	0.00
4-01-1 -195-201	Street Lighting	Sub Account	75,000.00
4-01-1 -195-202	Traffic Signals	Sub Account	2,500.00
4-01-1 -195-203	Signal Maintenance	Sub Account	2,500.00
4-01-1 -195-204	Condo Reimbursement	Sub Account	4,000.00
4-01-1 -195-299	Impounded Funds	Sub Account	0.00
4-01-1 -196-202	B&G	Sub Account	8,000.00
4-01-1 -196-203	DPW	Sub Account	0.00
4-01-1 -196-204	Parks	Sub Account	5,000.00
4-01-1 -197-201	Water Bills	Sub Account	3,000.00
4-01-1 -198-292	V.F.W. Senior Citizen Center	Line Item Control	4,000.00
4-01-1 -198-293	Bayshore Youth & Family Servic	Line Item Control	2,500.00
4-01-1 -198-294	Senior Citizens Area Transport	Line Item Control	2,000.00
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	15,000.00
4-01-3 -313-208	Postage & Printing	Sub Account	0.00
4-01-3 -313-238	Commuter Lot Lease	Sub Account	3,000.00
4-01-3 -313-239	Utilities	Sub Account	1,200.00
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	6,800.00
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	1,000.00
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	500,000.00
4-01-3 -322-201	Police Salary & Wages	Line Item Control	0.00
4-01-4 -401-102	Regular Employees	Sub Account	20,000.00
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	0.00
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	17,922.00
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	1,250.00
4-01-4 -406-284	Supplies	Sub Account	0.00
4-01-4 -406-285	Summer Camp	Sub Account	0.00
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	17,000.00
4-01-4 -406-502	Part Time Salaries	Sub Account	0.00
4-01-4 -406-504	Overtime	Sub Account	0.00
4-01-4 -406-507	Summer Help	Sub Account	2,000.00
4-01-4 -406-605	Advertising	Sub Account	0.00
4-01-4 -406-684	Supplies	Sub Account	5,000.00
4-01-4 -406-685	Summer Camp	Sub Account	2,500.00
4-01-4 -406-686	Bus Van Rental	Sub Account	2,500.00
4-01-4 -406-687	Seasonal	Sub Account	700.00
4-01-4 -406-690	Trips/Bus Van Rental	Sub Account	2,000.00
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	2,305,000.00
4-01-6 -600-313	Payment of Notes	Line Item Control	0.00
4-01-6 -600-314	Interest on Bonds	Line Item Control	1,230,500.00
4-01-6 -600-315	Interest on Notes	Line Item Control	316,983.40
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	587,014.56
4-01-7 -700-318	Social Security	Line Item Control	200,000.00
4-01-7 -700-319	Police & Fireman's Retirement	Line Item Control	1,570,366.00
4-01-7 -700-325	Defined Contribution Retirement Program	Line Item Control	2,500.00
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	275,000.00
4-02-1 -102-103	Part Time Employees	Sub Account	0.00
4-02-1 -102-104	Overtime	Sub Account	4,000.00
4-02-1 -102-105	Longevity/Sick Incentive	Sub Account	8,000.00
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	6,000.00
4-02-1 -102-202	Chemicals	Sub Account	0.00
4-02-1 -102-203	Engineering & Legal Fees	Sub Account	20,000.00
4-02-1 -102-204	Credit Cards	Sub Account	600.00
4-02-1 -102-205	Fill, Stone, Black Top	Sub Account	7,500.00
4-02-1 -102-206	Chemical Testing	Sub Account	5,000.00
4-02-1 -102-207	Telephone & Alarms	Sub Account	900.00
4-02-1 -102-208	Postage	Sub Account	7,000.00
4-02-1 -102-209	Facility Repairs	Sub Account	2,000.00
4-02-1 -102-211	Maintenance Repairs	Sub Account	2,000.00
4-02-1 -102-212	Professional Services/Audit	Sub Account	20,000.00
4-02-1 -102-213	Machine Parts	Sub Account	600.00
4-02-1 -102-214	Building & Grounds Supply	Sub Account	4,000.00
4-02-1 -102-216	Tvl., Dues, Conf.& Publ.	Sub Account	1,500.00
4-02-1 -102-227	Electricity	Sub Account	9,000.00
4-02-1 -102-228	Natural Gas	Sub Account	0.00
4-02-1 -102-231	Water Purchases	Sub Account	1,000,000.00
4-02-1 -102-241	General Insurance	Sub Account	40,000.00
4-02-1 -102-244	Gasoline	Sub Account	12,000.00
4-02-1 -102-245	Communications	Sub Account	0.00
4-02-1 -102-247	Uniforms	Sub Account	2,000.00
4-02-1 -102-251	Motor Vehicle Maintenance	Sub Account	2,000.00
4-02-1 -102-252	Subcontract Repairs	Sub Account	0.00
4-02-1 -102-254	Public Information	Sub Account	0.00
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	360,000.00
4-02-6 -601-313	Note Principal	Sub Account	0.00
4-02-6 -601-314	Interest on Bonds	Sub Account	183,266.66
4-02-6 -601-315	Interest on Notes	Sub Account	79,939.83
4-02-6 -601-316	NJEIT Debt - Principle	Sub Account	97,923.11
4-02-6 -601-317	NJEIT Debt - Interest	Sub Account	15,284.39
4-02-6 -601-318	Overexpenditure-Appropriation	Sub Account	0.00
4-02-7 -701-019	Employee Health Benefits Ins.	Line Item Control	225,000.00
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	300,000.00
4-07-1 -104-104	Overtime	Sub Account	5,000.00
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	600,000.00
4-07-1 -105-201	Disposal Fees	Sub Account	400,000.00
4-07-1 -107-203	Demolition of Structures	Sub Account	0.00
4-07-1 -107-208	Postage	Sub Account	1,800.00
4-07-1 -107-212	Professional Services/Audit Fees	Sub Account	14,000.00
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	12,000.00
4-07-1 -107-247	Uniforms	Sub Account	4,000.00
4-07-1 -107-248	Recycling	Sub Account	75,000.00
4-07-1 -107-249	General Operating Surplus	Sub Account	0.00
4-07-1 -107-255	Public Information	Sub Account	1,400.00
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	100,000.00
4-07-7 -701-243	General Insurance	Line Item Control	30,000.00
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	48,917.88
4-07-7 -701-318	Social Security	Line Item Control	30,000.00
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	500,000.00
4-16-1 -103-103	Part Time Employees	Sub Account	400.00
4-16-1 -103-104	Overtime	Sub Account	7,000.00
4-16-1 -103-105	Longevity/Sick Incentive	Sub Account	10,000.00

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	5,000.00
4-16-1 -103-202	Chemicals	Sub Account	30,000.00
4-16-1 -103-203	Engineering & Legal	Sub Account	56,000.00
4-16-1 -103-204	Credit Cards	Sub Account	3,000.00
4-16-1 -103-205	Fill, Stone & Blacktop	Sub Account	35,000.00
4-16-1 -103-206	Alarms	Sub Account	0.00
4-16-1 -103-207	Telephone & Alarms	Sub Account	5,000.00
4-16-1 -103-208	Postage	Sub Account	5,000.00
4-16-1 -103-209	Facility Repairs	Sub Account	27,000.00
4-16-1 -103-210	Public Information	Sub Account	250.00
4-16-1 -103-211	Maintenance Repairs	Sub Account	14,500.00
4-16-1 -103-212	Professional Services/Audit Fees	Sub Account	45,000.00
4-16-1 -103-213	Machine Parts	Sub Account	6,000.00
4-16-1 -103-214	Building/Grounds Supplies	Sub Account	19,500.00
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	75,000.00
4-16-1 -103-228	Natural Gas	Sub Account	12,500.00
4-16-1 -103-231	BRSA/MCBOA Service Fee	Sub Account	1,235,000.00
4-16-1 -103-241	General Insurance	Sub Account	75,000.00
4-16-1 -103-243	Insurance Deductible (self insurance)	Sub Account	0.00
4-16-1 -103-244	Gasoline	Sub Account	15,000.00
4-16-1 -103-247	Uniforms	Sub Account	2,500.00
4-16-1 -103-250	Storm Water	Sub Account	6,000.00
4-16-1 -103-251	Vehicle Repair	Sub Account	7,000.00
4-16-1 -103-252	Subcontract Repairs	Sub Account	29,500.00
4-16-1 -103-254	Public Information	Sub Account	0.00
4-16-1 -103-261	Warren Drive	Sub Account	0.00
4-16-1 -103-262	Site Remediation Fees	Sub Account	5,000.00

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	0.00
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	405,000.00
4-16-6 -601-313	Notes Principal	Line Item Control	0.00
4-16-6 -601-314	Interest on Bonds	Line Item Control	190,875.00
4-16-6 -601-315	Interest on Notes	Line Item Control	61,007.30
4-16-6 -601-316	NJEIT Principle	Line Item Control	392,859.11
4-16-6 -601-317	NJEIT Interest	Line Item Control	64,240.83
4-16-7 -701-019	Employee Health Benefits Ins.	Line Item Control	350,000.00
4-16-7 -701-123	Opt out	Line Item Control	7,500.00
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	110,065.23
4-16-7 -701-318	Social Security	Line Item Control	45,000.00
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 #2
4-01-00-000-000	**Current Fund**	**Header**	
4-01-1 -101-000	**OFFICE OF TOWNSHIP MANAGER**	**Header**	
4-01-1 -101-102	Regular Employees	Sub Account	$ 100,000.00
4-01-1 -101-103	Part-Time Employees	Sub Account	$ 25,000.00
4-01-1 -101-104	Overtime	Sub Account	
4-01-1 -101-105	Longevity	Sub Account	
4-01-1 -101-111	Retirement	Sub Account	
4-01-1 -101-199	American Rescue Plan	Sub Account	
4-01-1 -101-201	Supplies for Meetings	Sub Account	$ 2,000.00
4-01-1 -101-206	Reproduction Costs	Sub Account	$ 2,000.00
4-01-1 -101-208	Postage	Sub Account	$ 10,000.00
4-01-1 -101-212	Professional Services	Sub Account	$ 14,000.00
4-01-1 -101-213	Public Information	Sub Account	
4-01-1 -101-215	League of Municipalities	Sub Account	
4-01-1 -101-216	Tvl, Dues, & Conf	Sub Account	$ 2,000.00
4-01-1 -101-217	Volunteer Recognition	Sub Account	$ 1,000.00
4-01-1 -101-218	Economic Business Council	Sub Account	$ 3,000.00
4-01-1 -101-219	Green Team	Sub Account	
4-01-1 -101-220	Ballfield Maintenance	Sub Account	
4-01-1 -101-230	Other Professional Services	Sub Account	$ 3,000.00
4-01-1 -101-284	Special Events	Sub Account	$ 3,000.00
4-01-1 -101-286	American Rescue Plan (ARP)	Sub Account	
4-01-1 -101-299	CONTINGENT EMERGENCY	Sub Account	$ 3,000.00
4-01-1 -101-301	Impound	Sub Account	$ -
	TOTAL O/E TWP MGR	**TOTAL**	**$ 168,000.00**
4-01-1 -104-000	**DATA PROCESSING**	**Header**	
4-01-1 -104-201	Supplies	Sub Account	
4-01-1 -104-202	Equipment Maintenance	Sub Account	
4-01-1 -104-203	Credit Cards	Sub Account	$ 12,000.00
4-01-1 -104-209	Equipment Purchase	Sub Account	$ -
4-01-1 -104-212	Professional Services	Sub Account	$ 75,000.00
4-01-1 -104-217	Computer Programming	Sub Account	
4-01-1 -104-299	Impound Funds	Sub Account	
	TOTAL O/E Data Processing	**TOTAL**	**$ 87,000.00**
4-01-1 -105-000	**ELECTIONS**	**Header**	
4-01-1 -105-000	ELECTIONS	Header	
4-01-1 -105-103	Part-Time Employees	Sub Account	$ 918.75
4-01-1 -105-199	Budgetary Impound	Sub Account	$ -
4-01-1 -105-205	Advertising & Printing	Sub Account	$ 2,829.75
4-01-1 -105-290	Polling Place Rental	Sub Account	$ 735.00
4-01-1 -105-291	Polling Place Rental School	Sub Account	
4-01-1 -105-299	Budgetary Impound	Sub Account	
4-01-1 -105-301	Impound	Sub Account	
	TOTAL O/E Elections	**TOTAL**	**$ 4,483.50**
4-01-1 -106-000	**PURCHASING**	**Header**	
4-01-1 -106-100	PURCHASING - S&W	Sub Account	
4-01-1 -106-102	Regular Employees	Sub Account	$ 60,000.00
4-01-1 -106-104	Overtime	Sub Account	$ -
4-01-1 -106-105	Longevity	Sub Account	$ -
4-01-1 -106-111	Retirement	Sub Account	$ -
4-01-1 -106-199	Budget Impound	Sub Account	$ -
4-01-1 -106-201	Supplies	Sub Account	$ 10,000.00
4-01-1 -106-202	Equipment Maintenance	Sub Account	$ 1,200.00
4-01-1 -106-209	Equipment Purchase	Sub Account	$ -
4-01-1 -106-216	Tvl, Dues, Conf. & Publ.	Sub Account	$ 1,500.00
4-01-1 -106-250	American Rescue Plan	Sub Account	
4-01-1 -106-299	Budgetary Impound	Sub Account	
4-01-1 -106-301	Impound	Sub Account	
	TOTAL O/E Purchasing	**TOTAL**	**$ 72,700.00**
4-01-1 -107-000	**FINANCE ADMINISTRATION**	**Header**	
4-01-1 -107-102	Regular Employees	Sub Account	$ 125,000.00

4-01-1 -107-103	Part Time Employees	Sub Account	$	-
4-01-1 -107-104	Overtime	Sub Account	$	750.00
4-01-1 -107-105	Longevity	Sub Account	$	-
4-01-1 -107-111	Retirement	Sub Account	$	-
4-01-1 -107-199	Budgetary Impound	Sub Account	$	-
4-01-1 -107-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	1,750.00
4-01-1 -107-299	Budgetary Impound	Sub Account		
	TOTAL Finance	**TOTAL**	**$**	**127,500.00**
4-01-1 -108-000	**TAX ASSESSMENT**	**Header**		
4-01-1 -108-102	Regular Employees	Sub Account	$	60,000.00
4-01-1 -108-103	Part-Time Employees	Sub Account	$	-
4-01-1 -108-104	Overtime	Sub Account	$	-
4-01-1 -108-105	Longevity	Sub Account	$	-
4-01-1 -108-110	Sea Girt Out of Cap	Sub Account	$	-
4-01-1 -108-199	Regular Wages - OUT OF CAP	Sub Account	$	14,000.00
4-01-1 -108-205	Advertising & Printing	Sub Account	$	-
4-01-1 -108-209	Equipment Purchase	Sub Account	$	-
4-01-1 -108-214	Employee Training	Sub Account	$	183.75
4-01-1 -108-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	-
4-01-1 -108-218	Assessment Maintenance & Tax Appeals	Sub Account	$	918.75
4-01-1 -108-219	Tax Map Maintenance	Sub Account	$	5,145.00
4-01-1 -108-221	Mod IV Maintenance	Sub Account	$	2,205.00
4-01-1 -108-222	Assessment Demo	Sub Account	$	25,000.00
4-01-1 -108-299	Impound Funds	Sub Account		
4-01-1 -108-301	Impound	Sub Account		
	TOTAL Assessor	**TOTAL**	**$**	**107,452.50**
4-01-1 -109-000	**TAX COLLECTION**	**Header**		
4-01-1 -109-102	Regular Employees	Sub Account	$	100,000.00
4-01-1 -109-103	Part-Time Employees	Sub Account	$	-
4-01-1 -109-104	Overtime	Sub Account	$	1,000.00
4-01-1 -109-105	Longevity	Sub Account	$	-
4-01-1 -109-111	Retirement	Sub Account	$	-
4-01-1 -109-199	Budget Impound	Sub Account	$	-
4-01-1 -109-202	Equipment Maintenance	Sub Account	$	100.00
4-01-1 -109-205	Advertising & Printing	Sub Account	$	2,200.00
4-01-1 -109-214	Employee Training	Sub Account	$	400.00
4-01-1 -109-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	1,250.00
4-01-1 -109-299	Impound Funds	Sub Account	$	-
4-01-1 -109-301	Impound	Sub Account		
	TOTAL Tax Collection	**TOTAL**	**$**	**104,950.00**
4-01-1 -110-000	**TOWNSHIP COUNCIL**	**Header**		
4-01-1 -110-101	Township Council	Sub Account	$	35,000.00
4-01-1 -110-199	Impund Funds	Sub Account		
4-01-1 -110-299	Impound Funds	Sub Account		
	TOTAL Council	**TOTAL**	**$**	**35,000.00**
4-01-1 -111-000	**LEGAL SERVICES**	**Header**		
4-01-1 -111-102	Legal Services - S&W	Sub Account		
4-01-1 -111-112	Prosecutor/Public Defender	Sub Account		
4-01-1 -111-121	Township Attorney	Sub Account		
4-01-1 -111-122	Prosecutor	Sub Account	$	18,000.00
4-01-1 -111-123	Public Defender	Sub Account	$	8,000.00
4-01-1 -111-124	Labor Attorney	Sub Account	$	-
4-01-1 -111-125	Tax Attorney	Sub Account	$	-
4-01-1 -111-221	Retainer	Sub Account	$	55,000.00
4-01-1 -111-222	Township Attorney - Other	Sub Account	$	-
4-01-1 -111-223	Special Counsel	Sub Account	$	25,000.00
4-01-1 -111-224	Misc	Sub Account	$	5,000.00
4-01-1 -111-225	Special Projects - Redevelopment	Sub Account	$	8,000.00
4-01-1 -111-252	Bond Counsel	Sub Account	$	-
4-01-1 -111-253	Labor & Personnel	Sub Account	$	50,000.00
4-01-1 -111-255	Tax Attorney	Sub Account	$	9,000.00
4-01-1 -111-301	Impound	Sub Account		

	TOTAL Council	**TOTAL**	**$**	**178,000.00**
4-01-1 -112-000	**MUNICIPAL CLERK**	**Header**		
4-01-1 -112-102	Regular Employees	Sub Account	$	35,000.00
4-01-1 -112-103	Part-Time Employees	Sub Account	$	-
4-01-1 -112-105	Longevity	Sub Account	$	-
4-01-1 -112-108	Retirement	Sub Account	$	-
4-01-1 -112-202	Equipment Maintenance	Sub Account	$	1,500.00
4-01-1 -112-203	Leasing of Equipment	Sub Account	$	3,000.00
4-01-1 -112-204	Codification of Ordinances	Sub Account	$	2,500.00
4-01-1 -112-205	Advertising & Printing	Sub Account	$	2,500.00
4-01-1 -112-209	Equipment Purchase	Sub Account	$	600.00
4-01-1 -112-214	Employee Training	Sub Account	$	1,750.00
4-01-1 -112-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	2,600.00
4-01-1 -112-217	Records Management	Sub Account	$	-
4-01-1 -112-218	License Documentation Supplies	Sub Account	$	-
4-01-1 -112-220	Professional Search	Sub Account		
4-01-1 -112-299	Impound Funds	Sub Account		
4-01-1 -112-301	Impound	Sub Account		
	TOTAL Clerk	**TOTAL**	**$**	**49,450.00**
4-01-1 -113-000	**ENGINEERING SERVICES**	**Header**		
4-01-1 -113-112	Retainer	Sub Account		
4-01-1 -113-235	Engineering Services	Sub Account	$	40,000.00
4-01-1 -113-236	General Planning Services	Sub Account		
4-01-1 -113-240	South River Metals	Sub Account	$	100,000.00
4-01-1 -113-299	Impounded Funds	Sub Account		
4-01-1 -113-301	Impound	Sub Account		
	TOTAL Engineer	**TOTAL**	**$**	**140,000.00**
4-01-1 -114-000	**PUBLIC BUILDING AND GROUNDS**	**Header**		
4-01-1 -114-102	Regular Employees	Sub Account	$	45,000.00
4-01-1 -114-104	Overtime	Sub Account	$	-
4-01-1 -114-105	Longevity	Sub Account	$	-
4-01-1 -114-107	Uniforms	Sub Account	$	-
4-01-1 -114-110	American Rescue Plan	Sub Account	$	-
4-01-1 -114-111	Retirement	Sub Account	$	-
4-01-1 -114-199	Impounded Funds	Sub Account		
4-01-1 -114-212	Professional Services	Sub Account	$	30,000.00
4-01-1 -114-229	Sewer Charges	Sub Account	$	-
4-01-1 -114-231	Building Repair	Sub Account	$	11,500.00
4-01-1 -114-232	Building Supplies	Sub Account	$	11,500.00
4-01-1 -114-233	Holiday & Seasonal Decor.	Sub Account	$	-
4-01-1 -114-234	Staff Room Supplies	Sub Account	$	-
4-01-1 -114-247	Uniform Allowance	Sub Account	$	800.00
4-01-1 -114-259	Grounds Supplies	Sub Account	$	4,000.00
4-01-1 -114-262	Site Remediation Fees	Sub Account		
4-01-1 -114-297	Water Purchase	Sub Account		
4-01-1 -114-299	Impound Funds	Sub Account		
4-01-1 -114-301	Impound	Sub Account		
	TOTAL Public Grounds	**TOTAL**	**$**	**102,800.00**
4-01-1 -115-000	**PLANNING BOARD**	**Header**		
4-01-1 -115-102	Regular Employees	Sub Account	$	4,500.00
4-01-1 -115-103	Part-Time Employees	Sub Account	$	-
4-01-1 -115-104	Overtime	Sub Account	$	-
4-01-1 -115-105	Longevity	Sub Account	$	-
4-01-1 -115-111	Retirement	Sub Account	$	-
4-01-1 -115-199	Impound Funds	Sub Account	$	-
4-01-1 -115-205	Advertising & Printing	Sub Account	$	400.00
4-01-1 -115-209	Equipment Purchase	Sub Account	$	500.00
4-01-1 -115-211	Communications	Sub Account		
4-01-1 -115-212	Economic Development Study	Sub Account	$	-
4-01-1 -115-214	Employee Training	Sub Account	$	600.00
4-01-1 -115-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	400.00
4-01-1 -115-235	Professional Services	Sub Account		

4-01-1 -115-236	Planning Consultant	Sub Account	$ -
4-01-1 -115-237	Zoning Map Enlargements	Sub Account	$ -
4-01-1 -115-238	Professional Services - Attorney	Sub Account	$ -
4-01-1 -115-240	Planning Board Attorney	Sub Account	$ 7,500.00
4-01-1 -115-299	Impound Funds	Sub Account	
4-01-1 -115-301	Impound	Sub Account	
	TOTAL Planning Board	**TOTAL**	**$ 13,900.00**
4-01-1 -116-000	**ZONING BOARD OF ADJUSTMENT**	**Header**	
4-01-1 -116-102	Regular Employees	Sub Account	$ 6,000.00
4-01-1 -116-103	Part-Time Employees	Sub Account	$ -
4-01-1 -116-104	Overtime	Sub Account	$ -
4-01-1 -116-105	Longevity	Sub Account	$ -
4-01-1 -116-111	Retirement	Sub Account	$ -
4-01-1 -116-199	Impound Funds	Sub Account	$ -
4-01-1 -116-205	Advertising & Printing	Sub Account	$ 75.00
4-01-1 -116-209	Equipment Purchase	Sub Account	$ 800.00
4-01-1 -116-211	Communications	Sub Account	$ 1,500.00
4-01-1 -116-214	Employee Training	Sub Account	$ 800.00
4-01-1 -116-216	Tvl, Dues, Conf. & Publ.	Sub Account	$ 100.00
4-01-1 -116-235	Engineering Services	Sub Account	$ 1,000.00
4-01-1 -116-236	Zoning Consultant	Sub Account	$ -
4-01-1 -116-238	Professional Services - Attorney	Sub Account	$ -
4-01-1 -116-240	Zoning Board Attorney	Sub Account	$ 7,000.00
4-01-1 -116-299	Impounded Funds	Sub Account	
4-01-1 -116-301	Impound	Sub Account	
	TOTAL Zoning	**TOTAL**	**$ 17,275.00**
4-01-1 -117-000	**ENVIRONMENTAL ADVISORY BRD**	**Header**	
4-01-1 -117-201	Supplies	Sub Account	$ 367.50
4-01-1 -117-202	Green Team	Sub Account	$ 404.25
4-01-1 -117-299	Impound	Sub Account	
	TOTAL ENV	**TOTAL**	**$ 771.75**
4-01-1 -118-000	**AUDIT SERVICES**	**Header**	
4-01-1 -118-212	Professional Services	Sub Account	$ 20,000.00
4-01-1 -118-299	Impounded Funds	Sub Account	
	TOTAL Audit	**TOTAL**	**$ 20,000.00**
4-01-1 -119-102	Regular Wages	Sub Account	
4-01-1 -119-103	Part Time Employees	Sub Account	$ 71,379.38
4-01-1 -119-104	Overtime	Sub Account	$ 14,005.43
4-01-1 -119-105	Longevity	Sub Account	$ 2,572.50
4-01-1 -119-110	Matawan Out of Cap	Sub Account	$ -
4-01-1 -119-111	Retirement	Sub Account	$ -
4-01-1 -119-199	Regular Wages OUT OF CAP	Sub Account	$ -
4-01-1 -119-201	Supplies	Sub Account	$ 3,000.00
4-01-1 -119-202	Equipment Maintenance	Sub Account	
4-01-1 -119-203	Credit Cards	Sub Account	$ -
4-01-1 -119-212	Professional services	Sub Account	$ 3,000.00
4-01-1 -119-214	Employee Training	Sub Account	$ 400.00
4-01-1 -119-216	Tvl, Dues, Conference & Publ.	Sub Account	$ -
4-01-1 -119-225	Cassette Tapes	Sub Account	
4-01-1 -119-237	Social Security	Sub Account	$ -
4-01-1 -119-242	Employee Group Insurance	Sub Account	$ -
4-01-1 -119-250	Matawan Court - OUT OF CAP	Sub Account	$ 19,000.00
4-01-1 -119-251	Matawan Court - Supplies - Out of Cap	Sub Account	
4-01-1 -119-301	Impound	Sub Account	
	TOTAL Court	**TOTAL**	**$ 113,357.30**
4-01-1 -120-000	**MASS TRANSIT**	**Header**	
4-01-1 -120-102	Regular Employees S&W	Sub Account	$ 34,812.45
4-01-1 -120-103	Part-Time Employees	Sub Account	$ -
4-01-1 -120-104	Overtime	Sub Account	$ -
4-01-1 -120-105	Longevity	Sub Account	$ -
4-01-1 -120-107	Uniforms	Sub Account	$ -
4-01-1 -120-199	IMPOUND	Sub Account	$ -

4-01-1 -120-208	Postage	Sub Account	$	183.75
4-01-1 -120-209	Equipment Purchase	Sub Account	$	735.00
4-01-1 -120-212	Credit Card	Sub Account	$	4,000.00
4-01-1 -120-237	Social Security	Sub Account	$	5,000.00
4-01-1 -120-238	Commuter Lot Lease	Sub Account	$	514.50
4-01-1 -120-239	Utilities	Sub Account	$	-
4-01-1 -120-241	General Insurance	Sub Account	$	9,000.00
4-01-1 -120-242	Employee Group Insurance	Sub Account	$	1,000.00
4-01-1 -120-243	Lot Maintenance	Sub Account	$	5,000.00
4-01-1 -120-247	Uniform Allowance	Sub Account	$	1,500.00
4-01-1 -120-254	Legal Fees & Costs	Sub Account	$	-
4-01-1 -120-256	Dumpsters / Trash Removal	Sub Account		
4-01-1 -120-257	Contingency	Sub Account		
4-01-1 -120-260	PERS	Sub Account		
4-01-1 -120-299	Snow Removal	Sub Account		
	TOTAL Mass Transit	**TOTAL**	**$**	**61,745.70**
4-01-1 -123-000	**INSURANCE**	**Header**	$	-
4-01-1 -123-241	General Insurance	Sub Account	$	420,000.00
4-01-1 -123-242	Employee Group Insurance Plan	Sub Account	$	1,500,000.00
4-01-1 -123-243	Insurance Deductible	Sub Account	$	367.50
4-01-1 -123-244	Unemployment Trust	Sub Account	$	-
4-01-1 -123-245	Health Ins Opt-Out	Sub Account	$	30,000.00
4-01-1 -123-246	Snow	Sub Account	$	25,000.00
4-01-1 -123-299	Impound Funds	Sub Account		
	TOTAL Insurance	**TOTAL**	**$**	**1,975,367.50**
4-01-1 -128-000	**POLICE DEPARTMENT**	**Header**		
4-01-1 -128-102	Regular Employees	Sub Account	$	3,000,000.00
4-01-1 -128-103	Part-Time Employees	Sub Account	$	70,000.00
4-01-1 -128-104	Overtime	Sub Account	$	250,000.00
4-01-1 -128-105	Longevity	Sub Account	$	-
4-01-1 -128-106	Holiday Pay	Sub Account	$	-
4-01-1 -128-107	School Crossing Guards	Sub Account	$	150,000.00
4-01-1 -128-108	Uniforms	Sub Account	$	100,000.00
4-01-1 -128-110	Hurricane Sandy OT	Sub Account	$	-
4-01-1 -128-111	Retirement Pay	Sub Account	$	60,000.00
4-01-1 -128-112	Incentive	Sub Account	$	17,127.00
4-01-1 -128-150	American Rescue Plan	Sub Account	$	-
4-01-1 -128-199	Impound Funds	Sub Account	$	-
4-01-1 -128-202	Equipment Maintenance	Sub Account	$	40,000.00
4-01-1 -128-212	Professional Services	Sub Account	$	100,000.00
4-01-1 -128-214	Employee Training	Sub Account	$	75,000.00
4-01-1 -128-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	6,000.00
4-01-1 -128-245	Communications	Sub Account	$	20,000.00
4-01-1 -128-246	Police Operations Supplies	Sub Account	$	10,000.00
4-01-1 -128-247	Uniforms	Sub Account	$	64,500.00
4-01-1 -128-248	Firearms	Sub Account	$	8,085.00
4-01-1 -128-249	Police Cars	Sub Account	$	1,500.00
4-01-1 -128-250	Hurricane Sandy	Sub Account	$	-
4-01-1 -128-299	Impound Funds	Sub Account		
4-01-1 -128-301	Impound	Sub Account		
	TOTAL Police	**TOTAL**	**$**	**3,972,212.00**
4-01-1 -133-000	**FIRST AID SQUADS**	**Header**		
4-01-1 -133-249	Annual Contribution	Sub Account	$	45,000.00
4-01-1 -133-250	Bayshore & Others	Sub Account	$	65,000.00
	TOTAL First Aid	**TOTAL**	**$**	**110,000.00**
4-01-1 -138-000	**EMERGENCY MGMNT SERVICES**	**Header**		
4-01-1 -138-101	Regular Employees	Sub Account		
4-01-1 -138-102	EMS - S&W Regular Employees	Sub Account	$	3,000.00
4-01-1 -138-201	Supplies	Sub Account	$	2,000.00
4-01-1 -138-207	EMERGENCY NOTIFICATION SYSTEM	Sub Account	$	10,000.00
4-01-1 -138-208	VEHICLE MAINTENANCE	Sub Account	$	-
4-01-1 -138-209	Equipment Purchase	Sub Account	$	3,000.00

4-01-1 -138-210	Medicare Subsidy	Sub Account		
4-01-1 -138-216	Travel, Dues	Sub Account		6500
4-01-1 -138-299	Impound Funds	Line Item Control		
	TOTAL EMR MGMT	**TOTAL**	**$**	**24,500.00**
4-01-1 -141-000	**CODE ENFORCEMENT**	**Header**		
4-01-1 -141-102	Regular Employees	Sub Account	$	65,000.00
4-01-1 -141-103	Part-Time Employees	Sub Account	$	25,000.00
4-01-1 -141-104	Overtime	Sub Account	$	-
4-01-1 -141-105	Longevity & retirement	Sub Account	$	-
4-01-1 -141-199	Impound Funds	Sub Account	$	-
4-01-1 -141-205	Advertising & Printing	Sub Account	$	75.00
4-01-1 -141-209	Equipment Purchase	Sub Account	$	75.00
4-01-1 -141-211	Communications	Sub Account	$	4,000.00
4-01-1 -141-214	Employee Training	Sub Account	$	500.00
4-01-1 -141-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	-
4-01-1 -141-218	Vacant Properties	Sub Account	$	-
4-01-1 -141-247	Uniforms	Sub Account		1000
4-01-1 -141-299	Impound	Sub Account		
4-01-1 -141-301	Impound	Sub Account		
	TOTAL Code ENF	**TOTAL**	**$**	**95,650.00**
4-01-1 -143-000	**UNIFORM CONSTRUCTION CODE**	**Header**		
4-01-1 -143-102	Regular Employees	Sub Account	$	100,000.00
4-01-1 -143-103	Part-Time Employees	Sub Account	$	35,000.00
4-01-1 -143-104	Overtime	Sub Account	$	-
4-01-1 -143-105	Longevity	Sub Account	$	-
4-01-1 -143-109	PART TIME TEMPORARY INSPECTION	Sub Account	$	5,000.00
4-01-1 -143-110	Matawan out of cap	Sub Account	$	100,000.00
4-01-1 -143-111	Retirement	Sub Account	$	-
4-01-1 -143-199	Budgetary Impound	Sub Account	$	-
4-01-1 -143-205	Advertising & Printing	Sub Account	$	1,000.00
4-01-1 -143-209	Equipment Purchase	Sub Account	$	500.00
4-01-1 -143-211	Pagers	Sub Account	$	1,500.00
4-01-1 -143-214	Employee Training	Sub Account	$	1,200.00
4-01-1 -143-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	500.00
4-01-1 -143-217	Uniforms	Sub Account	$	2,000.00
4-01-1 -143-250	Matawan out of Cap	Sub Account	$	-
4-01-1 -143-252	Elevator Inspection Fees	Sub Account		
4-01-1 -143-299	Impound	Sub Account		
4-01-1 -143-301	Impound	Sub Account		
	TOTAL Code UCC	**TOTAL**	**$**	**246,700.00**
4-01-1 -148-000	**ROAD REPAIR & MAINTENANCE**	**Header**		
4-01-1 -148-102	Regular Employees	Sub Account	$	400,000.00
4-01-1 -148-103	Part-Time Employees	Sub Account	$	-
4-01-1 -148-104	Overtime	Sub Account	$	10,000.00
4-01-1 -148-105	Longevity	Sub Account	$	-
4-01-1 -148-107	Uniforms	Sub Account	$	3,000.00
4-01-1 -148-108	Seasonal Employees	Sub Account	$	-
4-01-1 -148-109	Heavey Equipment	Sub Account	$	-
4-01-1 -148-110	Hurricane Sandy	Sub Account	$	-
4-01-1 -148-111	Retirement Pay	Sub Account	$	-
4-01-1 -148-112	Heavy Equipment Operator	Sub Account	$	-
4-01-1 -148-150	American Rescue Plan	Sub Account	$	-
4-01-1 -148-199	Budgetary Impound	Sub Account	$	-
4-01-1 -148-203	Leasing of Equipment	Sub Account	$	-
4-01-1 -148-214	Professional Services	Sub Account	$	-
4-01-1 -148-216	Tvl, Dues, Conf. & Publ.	Sub Account	$	1,000.00
4-01-1 -148-229	Sewer Expense	Sub Account	$	-
4-01-1 -148-231	Building Repair	Sub Account	$	7,000.00
4-01-1 -148-245	Communications	Sub Account	$	700.00
4-01-1 -148-247	Uniforms	Sub Account	$	3,500.00
4-01-1 -148-251	Vehicle Repair	Sub Account	$	40,000.00
4-01-1 -148-253	Food Supplies	Sub Account	$	200.00
4-01-1 -148-255	Equipment & Tools	Sub Account	$	4,000.00

4-01-1 -148-257	Street Maintenance Patch	Sub Account	$	100.00
4-01-1 -148-258	Drainage & Catch Basin Repair	Sub Account	$	1,000.00
4-01-1 -148-259	Employee Medicals	Sub Account	$	-
4-01-1 -148-261	Markout Services	Sub Account	$	-
4-01-1 -148-262	Storm Water Samples	Sub Account	$	-
4-01-1 -148-264	Street Reconstruction	Sub Account	$	-
4-01-1 -148-266	Building Demolition	Sub Account	$	-
4-01-1 -148-267	Hydrant Rents	Sub Account	$	75,000.00
4-01-1 -148-268	Sub Contract Repairs	Sub Account	$	18,000.00
4-01-1 -148-269	Hurricane Sandy	Sub Account	$	-
4-01-1 -148-299	South River Metals	Sub Account	$	-
4-01-1 -148-301	Impound	Sub Account	$	-
	TOTAL Roads	**TOTAL**	**$**	**563,500.00**
4-01-1 -153-000	**SNOW REMOVAL**	**Header**	$	-
4-01-1 -153-104	Over-Time	Sub Account	$	-
4-01-1 -153-199	Impound Funds	Sub Account	$	-
4-01-1 -153-202	Equipment Maintenance	Sub Account	$	-
4-01-1 -153-203	Leasing of Equipment	Sub Account	$	-
4-01-1 -153-244	Gasoline	Sub Account	$	-
4-01-1 -153-262	Sand	Sub Account	$	-
4-01-1 -153-263	Salt	Sub Account	$	-
4-01-1 -153-264	Meals	Sub Account	$	-
4-01-1 -153-265	Weather Forecaster	Sub Account	$	-
4-01-1 -153-266	Liquid Calcium	Sub Account	$	-
4-01-1 -153-299	Impound Funds	Sub Account	$	-
4-01-1 -163-000	**STREET SIGNS**	**Header**	$	-
4-01-1 -163-271	Snow Emergency Signs	Sub Account	$	-
4-01-1 -163-272	Traffic Line Replacement	Sub Account	$	2,500.00
4-01-1 -163-273	Street Signs	Sub Account	$	2,500.00
4-01-1 -163-299	Impound	Sub Account	$	-
	TOTAL Signs	**TOTAL**	**$**	**5,000.00**
4-01-1 -168-000	**HEALTH DEPARTMENT**	**Header**	$	-
4-01-1 -168-102	Regular Employees	Sub Account	$	30,000.00
4-01-1 -168-103	Part-Time Employees	Sub Account	$	-
4-01-1 -168-104	Overtime	Sub Account	$	-
4-01-1 -168-105	Longevity	Sub Account	$	-
4-01-1 -168-111	Retirement	Sub Account	$	-
4-01-1 -168-199	Impounded Funds	Sub Account	$	-
4-01-1 -168-202	Equipment	Sub Account	$	300.00
4-01-1 -168-205	Advertising & Printing	Sub Account	$	-
4-01-1 -168-214	Employee Training	Sub Account	$	250.00
4-01-1 -168-273	Clinics & Immunization	Sub Account	$	-
4-01-1 -168-274	V.N.A. / M.C.O.S.S.	Sub Account	$	-
4-01-1 -168-276	Rodent Control	Sub Account	$	-
4-01-1 -168-277	Septic Inspections	Sub Account	$	-
4-01-1 -168-278	MON. CTY. HEALTH CONSORTIUM	Sub Account	$	-
4-01-1 -168-299	Impound	Sub Account	$	-
	TOTAL Health	**TOTAL**	**$**	**30,550.00**
4-01-1 -188-000	**RECREATION**	**Header**	$	-
4-01-1 -188-102	Regular Employees	Sub Account	$	80,000.00
4-01-1 -188-103	Part-Time Employees	Sub Account	$	30,870.00
4-01-1 -188-104	Overtime	Sub Account	$	1,102.50
4-01-1 -188-105	Longevity	Sub Account	$	-
4-01-1 -188-108	Seasonal Employees	Sub Account	$	-
4-01-1 -188-111	Retirement	Sub Account	$	-
4-01-1 -188-112	Professional Contract Services	Sub Account	$	-
4-01-1 -188-150	American Rescue Plan	Sub Account	$	-
4-01-1 -188-199	Impounded Funds	Sub Account	$	-
4-01-1 -188-205	Advertising & Printing	Sub Account	$	750.00
4-01-1 -188-206	Trips	Sub Account	$	10,500.00
4-01-1 -188-209	Equipment Purchase	Sub Account	$	1,250.00
4-01-1 -188-212	Professional Services	Sub Account	$	-

4-01-1 -188-213	Spray Park	Sub Account	$	-
4-01-1 -188-216	TRV, Dues, Conf. & Publ.	Sub Account	$	1,250.00
4-01-1 -188-227	Electricity	Sub Account	$	-
4-01-1 -188-247	Uniform Allowance	Sub Account	$	-
4-01-1 -188-280	Special Events	Sub Account	$	33,000.00
4-01-1 -188-283	Program Supplies, League	Sub Account	$	15,000.00
4-01-1 -188-284	Special Programs	Sub Account	$	14,500.00
4-01-1 -188-285	Playground Program Supplies	Sub Account	$	25,300.00
4-01-1 -188-286	Lease of Buses	Sub Account	$	18,000.00
4-01-1 -188-287	Mowers & Edgers	Sub Account	$	-
4-01-1 -188-288	Recreation Equipment	Sub Account	$	-
4-01-1 -188-289	Ballfield Maintenance	Sub Account	$	-
4-01-1 -188-291	School Facility User Fee	Sub Account	$	-
4-01-1 -188-292	Beach Maintenance	Sub Account	$	-
4-01-1 -188-293	Trips	Sub Account	$	9,000.00
4-01-1 -188-294	Landscaping Service	Sub Account	$	-
4-01-1 -188-295	Health	Sub Account	$	-
4-01-1 -188-299	Impound Funds	Sub Account	$	-
4-01-1 -188-301	Impound	Sub Account	$	-
	TOTAL Recreation	**TOTAL**	**$**	**240,522.50**
4-01-1 -189-000	**PARKS MAINTENANCE**	**Header**	$	-
4-01-1 -189-102	Regular Employees	Sub Account	$	200,000.00
4-01-1 -189-103	Part-Time Employees	Sub Account	$	-
4-01-1 -189-104	Overtime	Sub Account	$	3,675.00
4-01-1 -189-105	Longevity	Sub Account	$	-
4-01-1 -189-107	Uniforms	Sub Account	$	1,500.00
4-01-1 -189-108	Seasonal Employees	Sub Account	$	-
4-01-1 -189-111	Retirement	Sub Account	$	-
4-01-1 -189-150	American Rescue Plan	Sub Account	$	-
4-01-1 -189-199	Impounded Funds	Sub Account	$	-
4-01-1 -189-214	Professional Services	Sub Account	$	14,000.00
4-01-1 -189-247	Uniforms	Sub Account	$	1,000.00
4-01-1 -189-287	Mowers & Edgers	Sub Account	$	2,572.50
4-01-1 -189-288	Recreation Equipment	Sub Account	$	5,145.00
4-01-1 -189-289	Ballfield Maintenance	Sub Account	$	14,700.00
4-01-1 -189-292	Beach Maintenance	Sub Account	$	1,470.00
4-01-1 -189-294	Landscaping Service	Sub Account	$	10,106.25
4-01-1 -189-299	Impound Fund	Sub Account	$	-
4-01-1 -189-301	Impound	Sub Account		
	TOTAL Parks	**TOTAL**	**$**	**254,168.75**
4-01-1 -190-000	**BULK PURCHASE UTILITY ACCOUNTS**	**Header**		
4-01-1 -191-000	**GASOLINE**	**Header**		
4-01-1 -191-201	Police	Sub Account	$	40,000.00
4-01-1 -191-202	Public Works	Sub Account	$	30,000.00
4-01-1 -192-000	**TELEPHONE**	**Header**		
4-01-1 -192-201	Administrative	Sub Account	$	60,000.00
4-01-1 -192-202	Police	Sub Account	$	22,500.00
4-01-1 -192-299	Impounded Funds	Sub Account		
4-01-1 -193-000	**NATURAL GAS**	**Header**		
4-01-1 -193-201	Public Buildings & Grounds	Sub Account	$	10,000.00
4-01-1 -193-202	Public Works	Sub Account	$	10,000.00
4-01-1 -193-203	Parks	Sub Account		
4-01-1 -193-299	Impounded Funds	Sub Account		
4-01-1 -194-000	**ELECTRIC**	**Header**		
4-01-1 -194-201	Public Buildings & Grounds	Sub Account	$	35,000.00
4-01-1 -194-202	Public Works	Sub Account	$	5,000.00
4-01-1 -194-203	Parks	Sub Account	$	4,000.00
4-01-1 -194-299	Impounded Funds	Sub Account		
4-01-1 -195-000	**STREET LIGHTING**	**Header**		
4-01-1 -195-201	Street Lighting	Sub Account	$	75,000.00
4-01-1 -195-202	Traffic Signals	Sub Account	$	2,500.00
4-01-1 -195-203	Signal Maintenance	Sub Account	$	2,500.00

4-01-1 -195-204	Condo Reimbursement	Sub Account	$	4,000.00
4-01-1 -195-299	Impounded Funds	Sub Account		
4-01-1 -196-200	**Security Cameras**	**Header**		
4-01-1 -196-202	B&G	Sub Account	$	8,000.00
4-01-1 -196-203	DPW	Sub Account		
4-01-1 -196-204	Parks	Sub Account	$	5,000.00
4-01-1 -197-000	**Water Bills**	**Header**		
4-01-1 -197-201	Water Bills	Sub Account	$	3,000.00
	TOTAL BULK UTILITIES	**TOTAL**	**$**	**316,500.00**
4-01-1 -198-000	**AID TO ORGANIZATIONS**	**Header**		
4-01-1 -198-292	V.F.W. Senior Citizen Center	Line Item Control	$	4,000.00
4-01-1 -198-293	Bayshore Youth & Family Servic	Line Item Control	$	2,500.00
4-01-1 -198-294	Senior Citizens Area Transport	Line Item Control	$	2,000.00
4-01-1 -198-297	Fire Truck	Line Item Control		
4-01-1 -198-298	100th Anniversary	Line Item Control		
4-01-1 -198-299	ARP Donations	Line Item Control		
4-01-3 -313-102	Regular Employees	Sub Account	$	15,000.00
4-01-3 -313-208	Postage & Printing	Sub Account		
4-01-3 -313-238	Commuter Lot Lease	Sub Account	$	3,000.00
4-01-3 -313-239	Utilities	Sub Account	$	1,200.00
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		
4-01-3 -313-299	Snow Removal	Sub Account	$	6,800.00
	TOTAL AID	**TOTAL**	**$**	**64,713.75**

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	$	1,000.00
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	$	500,000.00
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	$	20,000.00
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		
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	$	17,922.00
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	$	1,250.00
4-01-4 -406-284	Supplies	Sub Account		
4-01-4 -406-285	Summer Camp	Sub Account		
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	$	17,000.00
4-01-4 -406-502	Part Time Salaries	Sub Account		
4-01-4 -406-504	Overtime	Sub Account		
4-01-4 -406-507	Summer Help	Sub Account		2000
4-01-4 -406-605	Advertising	Sub Account		
4-01-4 -406-684	Supplies	Sub Account	$	5,000.00
4-01-4 -406-685	Summer Camp	Sub Account	$	2,500.00
4-01-4 -406-686	Bus Van Rental	Sub Account	$	2,500.00
4-01-4 -406-687	Seasonal	Sub Account	$	700.00
4-01-4 -406-690	Trips/Bus Van Rental	Sub Account	$	2,000.00
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**	**$**	**601,392.00**
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	$	2,305,000.00
4-01-6 -600-313	Payment of Notes	Line Item Control		
4-01-6 -600-314	Interest on Bonds	Line Item Control	$	1,230,500.00
4-01-6 -600-315	Interest on Notes	Line Item Control	$	316,983.40
4-01-6 -600-316	NJEIT Principle	Line Item Control		
4-01-6 -600-317	NJEIT Interest	Line Item Control		
	TOTAL DEBT SERVICE	**TOTAL**	**$**	**3,852,483.40**
4-01-7 -700-000	**DEFERRED CHARGES & STATUTORY**	**Header**		
4-01-7 -700-317	Public Employee's Retirement	Line Item Control	$	587,014.56
4-01-7 -700-318	Social Security	Line Item Control	$	200,000.00
4-01-7 -700-319	Police & Fireman's Retirement	Line Item Control	$	1,570,366.00
4-01-7 -700-325	Defined Contribution Retirement Program	Line Item Control	$	2,500.00
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**	**$**	**2,359,880.56**
	TOTALGENERAL FUND	**TOTAL**	**$**	**16,417,526.22**
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	$	275,000.00
4-02-1 -102-103	Part Time Employees	Sub Account		
4-02-1 -102-104	Overtime	Sub Account	$	4,000.00
4-02-1 -102-105	Longevity/Sick Incentive	Sub Account	$	8,000.00
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	$	6,000.00
4-02-1 -102-202	Chemicals	Sub Account		
4-02-1 -102-203	Engineering & Legal Fees	Sub Account	$	20,000.00
4-02-1 -102-204	Credit Cards	Sub Account	$	600.00
4-02-1 -102-205	Fill, Stone, Black Top	Sub Account	$	7,500.00
4-02-1 -102-206	Chemical Testing	Sub Account	$	5,000.00
4-02-1 -102-207	Telephone & Alarms	Sub Account	$	900.00
4-02-1 -102-208	Postage	Sub Account	$	7,000.00
4-02-1 -102-209	Facility Repairs	Sub Account	$	2,000.00
4-02-1 -102-211	Maintenance Repairs	Sub Account	$	2,000.00
4-02-1 -102-212	Professional Services/Audit	Sub Account	$	20,000.00
4-02-1 -102-213	Machine Parts	Sub Account	$	600.00
4-02-1 -102-214	Building & Grounds Supply	Sub Account	$	4,000.00
4-02-1 -102-216	Tvl., Dues, Conf.& Publ.	Sub Account	$	1,500.00
4-02-1 -102-227	Electricity	Sub Account	$	9,000.00
4-02-1 -102-228	Natural Gas	Sub Account		
4-02-1 -102-231	Water Purchases	Sub Account	$	1,000,000.00
4-02-1 -102-241	General Insurance	Sub Account	$	40,000.00
4-02-1 -102-244	Gasoline	Sub Account	$	12,000.00
4-02-1 -102-245	Communications	Sub Account		
4-02-1 -102-247	Uniforms	Sub Account	$	2,000.00
4-02-1 -102-251	Motor Vehicle Maintenance	Sub Account	$	2,000.00
4-02-1 -102-252	Subcontract Repairs	Sub Account		
4-02-1 -102-254	Public Information	Sub Account		
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 OPERATING	**TOTAL**	**$**	**1,429,100.00**
4-02-6 -601-000	**WATER UTILITY DEBT SERVICE**	**Header**		
4-02-6 -601-312	Bond Principal	Sub Account	$	360,000.00
4-02-6 -601-313	Note Principal	Sub Account		
4-02-6 -601-314	Interest on Bonds	Sub Account	$	183,266.66
4-02-6 -601-315	Interest on Notes	Sub Account	$	79,939.83
4-02-6 -601-316	NJEIT Debt - Principle	Sub Account	$	97,923.11
4-02-6 -601-317	NJEIT Debt - Interest	Sub Account	$	15,284.39
4-02-6 -601-318	Overexpenditure-Appropriation	Sub Account	$	-
4-02-7 -701-019	Employee Health Benefits Ins.	Line Item Control	$	225,000.00

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**	**$**	**1,041,214.32**
	TOTAL WATER	**TOTAL**	**$**	**2,470,314.32**
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	$	300,000.00
4-07-1 -104-104	Overtime	Sub Account	$	5,000.00
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	$	600,000.00
4-07-1 -105-201	Disposal Fees	Sub Account	$	400,000.00
4-07-1 -107-203	Demolition of Structures	Sub Account		
4-07-1 -107-208	Postage	Sub Account	$	1,800.00
4-07-1 -107-212	Professional Services/Audit Fees	Sub Account	$	14,000.00
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	$	12,000.00
4-07-1 -107-247	Uniforms	Sub Account	$	4,000.00
4-07-1 -107-248	Recycling	Sub Account	$	75,000.00
4-07-1 -107-249	General Operating Surplus	Sub Account		
4-07-1 -107-255	Public Information	Sub Account	$	1,400.00
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	$	100,000.00
4-07-7 -701-243	General Insurance	Line Item Control	$	30,000.00
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	$	48,917.88
4-07-7 -701-318	Social Security	Line Item Control	$	30,000.00
	TOTAL SANITATION	**TOTAL**	**$**	**1,622,170.38**

4-16-1 -103-100	**SEWER OPERATING - S&W**	**Control**		
4-16-1 -103-102	Regular Employees	Sub Account	$	500,000.00
4-16-1 -103-103	Part Time Employees	Sub Account	$	400.00
4-16-1 -103-104	Overtime	Sub Account	$	7,000.00
4-16-1 -103-105	Longevity/Sick Incentive	Sub Account	$	10,000.00
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	$	5,000.00
4-16-1 -103-202	Chemicals	Sub Account	$	30,000.00
4-16-1 -103-203	Engineering & Legal	Sub Account	$	56,000.00
4-16-1 -103-204	Credit Cards	Sub Account	$	3,000.00
4-16-1 -103-205	Fill, Stone & Blacktop	Sub Account	$	35,000.00
4-16-1 -103-206	Alarms	Sub Account		
4-16-1 -103-207	Telephone & Alarms	Sub Account	$	5,000.00
4-16-1 -103-208	Postage	Sub Account	$	5,000.00
4-16-1 -103-209	Facility Repairs	Sub Account	$	27,000.00
4-16-1 -103-210	Public Information	Sub Account	$	250.00
4-16-1 -103-211	Maintenance Repairs	Sub Account	$	14,500.00
4-16-1 -103-212	Professional Services/Audit Fees	Sub Account	$	45,000.00
4-16-1 -103-213	Machine Parts	Sub Account	$	6,000.00
4-16-1 -103-214	Building/Grounds Supplies	Sub Account	$	19,500.00
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	$	75,000.00
4-16-1 -103-228	Natural Gas	Sub Account	$	12,500.00
4-16-1 -103-231	BRSA/MCBOA Service Fee	Sub Account	$	1,235,000.00
4-16-1 -103-241	General Insurance	Sub Account	$	75,000.00
4-16-1 -103-243	Insurance Deductible (self insurance)	Sub Account		
4-16-1 -103-244	Gasoline	Sub Account	$	15,000.00
4-16-1 -103-247	Uniforms	Sub Account	$	2,500.00
4-16-1 -103-250	Storm Water	Sub Account	$	6,000.00
4-16-1 -103-251	Vehicle Repair	Sub Account	$	7,000.00
4-16-1 -103-252	Subcontract Repairs	Sub Account	$	29,500.00
4-16-1 -103-254	Public Information	Sub Account		
4-16-1 -103-261	Warren Drive	Sub Account		
4-16-1 -103-262	Site Remediation Fees	Sub Account	$	5,000.00
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		
4-16-2 -200-336	Operating Surplus to General	Sub Account		
4-16-2 -200-337	Hurricane Sandy	Sub Account		
	TOTAL SEWER OPERATING	**TOTAL**	**$**	**2,231,150.00**
4-16-6 -601-000	**SEWER UTILITY DEBT SERVICE**	**Header**		
4-16-6 -601-312	Bond Principal	Line Item Control	$	405,000.00
4-16-6 -601-313	Notes Principal	Line Item Control		
4-16-6 -601-314	Interest on Bonds	Line Item Control	$	190,875.00
4-16-6 -601-315	Interest on Notes	Line Item Control	$	61,007.30
4-16-6 -601-316	NJEIT Principle	Line Item Control	$	392,859.11

4-16-6 -601-317	NJEIT Interest	Line Item Control	$	64,240.83
	TOTAL SEWER DEBT	**TOTAL**	**$**	**1,113,982.24**
4-16-7 -701-000	**DEFERRED & STATUTORY CHARGES**	**Header**		
4-16-7 -701-019	Employee Health Benefits Ins.	Line Item Control	$	350,000.00
4-16-7 -701-123	Opt out	Line Item Control	$	7,500.00
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	$	110,065.23
4-16-7 -701-318	Social Security	Line Item Control	$	45,000.00
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**	**$**	**512,565.23**
	TOTAL SEWER	**TOTAL**	**$**	**3,857,697.47**