

BOROUGH OF SEA GIRT
REORGANIZATION/REGULAR MEETING
January 4, 2017

The Reorganization Meeting of the Borough of Sea Girt Council was called to order by Mayor F. Ken Farrell at 7:30 PM on Wednesday, January 4, 2017, at the Sea Girt Elementary School, Bell Place, Sea Girt. Mayor Farrell asked for a moment of silence in memory of Helen Brash who was a longtime resident and former Borough Clerk; he then led those in attendance in the Pledge of Allegiance.

The Clerk read the Compliance Statement: this meeting is called pursuant to the provisions of the Open Public Meetings Act, Chapter 231, PL 1975, Section 5: adequate notice of this meeting has been given by posting the Notice on the Borough Bulletin Board and by transmitting the Notice to the Borough's two newspapers, *The Asbury Park Press* and *The Coast Star*, as required by law.

1. ROLL CALL

| | Present | Absent |
|--------------------------|---------|--------|
| Mayor Farrell | X | |
| Councilman Foley | X | |
| Councilman Meixsell | X | |
| Councilwoman Morris | X | |
| Council President Fetzer | x | |
| Councilman Mulroy | | X |
| Councilman Rotolo | X | |

2. MAYOR FARRELL ADMINISTERED THE OATH OF OFFICE to the following persons:

- a. Michael Meixsell – newly-elected Council Member
- b. Fire Department Line Officers and Fire Police staff

Councilman Mulroy, who was scheduled to be sworn in this evening to a new three-year term, was absent; he will be sworn in at a later date.

3. ELECTION OF COUNCIL PRESIDENT: UPON MOTION of Councilperson Foley, seconded by Councilperson Meixsell, carried, that Donald Fetzer be and he is hereby appointed as Borough Council President for the year 2017.

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | | | | X |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

- **Resolution No. 01-2017 – Appoint Administrator**

UPON MOTION of Councilperson Foley, seconded by Council President Fetzer, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, Lorraine P. Carafa was appointed to position of Administrator of the Borough of Sea Girt for the term January 1, 2016 through December 31, 2016, inclusive; and,

WHEREAS, pursuant to Borough Ordinance, the appointment of the Administrator is a Mayoral appointment with the advice and consent of the Borough Council and the Mayor, after consultation with Council, has recommended the reappointment of Lorraine P. Carafa to the position of Administrator.

NOW, THEREFORE, BE IT RESOLVED that the appointment of Lorraine P. Carafa as Administrator be and is hereby approved, effective January 1, 2017 through December 31, 2017, inclusive, pursuant to the terms and conditions of the Agreement attached hereto.

BE IT FURTHER RESOLVED that the annual compensation for Administrator shall be \$86,500 for the period January 1, 2017 through December 31, 2017, inclusive, with compensation in subsequent years to be pursuant to the terms and conditions of the Agreement referenced above.

BE IT FURTHER RESOLVED that the Mayor be and he is hereby authorized to execute the Agreements pursuant to the above appointment.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to Lorraine P. Carafa for her files and the Chief Financial Officer for his information and further action.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

4. **CONSENT AGENDA** (All matters listed hereunder are considered to be routine in nature and will be enacted in one motion. Any person may request that an item be removed for separate consideration).

- **Resolution No. 02-2017 - 2017 Reorganization Appointments**

BE IT RESOLVED that the following list of the Councilmanic Committees, Special Committees, Appointees, Employees and Boards and Commission members be and the same are hereby confirmed:

COUNCILMANIC COMMITTEES

1. PUBLIC SAFETY

| | |
|----------|-----------------|
| Chairman | Anne B. Morris |
| Member | Michael Mulroy |
| Member | James E. Rotolo |

| | |
|------------------------------------|-----------------|
| Police Department | Anne B. Morris |
| Fire Department | Michael Mulroy |
| First Aid Service | James E. Rotolo |
| Code Enforcement: Zoning and Civil | Anne B. Morris |

Board of Health
Municipal Court Liaison

James E. Rotolo
Anne B. Morris

2. PERSONNEL, ADMINISTRATION & SCHEDULING

| | |
|----------|------------------|
| Chairman | Michael Meixsell |
| Member | Anne B. Morris |
| Member | Michael Mulroy |

| | |
|-----------------------------|------------------|
| Administrative & Executive | Michael Meixsell |
| Tax Assessment & Collection | Michael Meixsell |
| Legal Support | Michael Mulroy |
| Charities | Anne B. Morris |
| Welfare | Michael Mulroy |
| Public Communication | Anne B. Morris |

3. PUBLIC BUILDINGS, GROUNDS, LANDSCAPING

| | |
|----------|------------------|
| Chairman | Michael Meixsell |
| Member | Anne B. Morris |
| Member | Michael Mulroy |

| | |
|--|------------------|
| Borough Hall & Library Maintenance | Michael Meixsell |
| Shade Tree Commission Liaison | Michael Mulroy |
| Sea Girt Lighthouse Citizens' Cmty. Liaison | Anne B. Morris |
| Borough Beautification Liaison & Special Civic Programs | Anne B. Morris |

4. PUBLIC WORKS

| | |
|----------|----------------|
| Chairman | F. Ken Farrell |
| Member | Anne B. Morris |
| Member | Michael Mulroy |

| | |
|---|---------------------------------|
| Borough Maintenance Supervisor | F. Ken Farrell |
| Borough Engineering Support | F. Ken Farrell |
| Roadway, Walkway & Curbs | F. Ken Farrell |
| Borough Drainage Systems | F. Ken Farrell |
| Beach Maintenance | Michael Mulroy & Anne B. Morris |
| Boardwalk Maintenance | Michael Mulroy & Anne B. Morris |
| Park Maintenance | Anne B. Morris |
| Borough Maintenance | Michael Mulroy |
| Borough Sewerage System | F. Ken Farrell |
| Garbage, Trash & Refuse Collection & Disposal | Michael Mulroy |
| Recycling Programs | Michael Mulroy |

**WATER DEPARTMENT MANASQUAN RESERVOIR WATER
SYSTEM LIAISON**

| | |
|----------|------------------|
| Chairman | Donald Fetzer |
| Member | William Foley |
| Member | Michael Meixsell |

5. BEACHFRONT MANAGEMENT

| | |
|----------|-----------------|
| Chairman | Michael Mulroy |
| Member | William Foley |
| Member | James E. Rotolo |

| | |
|---------------------------------------|---------------------------------|
| Beachfront Manager & Beach Operations | William Foley & James E. Rotolo |
| Boardwalk Operations | Michael Mulroy |
| Boardwalk Concession Supervision | Michael Mulroy |

6. BOROUGH RECREATION

| | |
|----------|------------------|
| Chairman | James E. Rotolo |
| Member | Michael Meixsell |
| Member | Michael Mulroy |

7. BOROUGH LIBRARY OPERATION

| | |
|----------|-----------------|
| Chairman | Anne B. Morris |
| Member | James E. Rotolo |
| Member | William Foley |

8. ENVIRONMENTAL & WETLAND CONSERVATION

| | |
|----------|------------------|
| Chairman | Michael Meixsell |
| Member | Donald Fetzer |
| Member | Anne B. Morris |

| | |
|--------------------------------------|------------------|
| Beach Conservation & Dune Protection | Anne B. Morris |
| Clean Ocean Water Programs | Donald Fetzer |
| Wreck Pond Improvement & Protection | Michael Meixsell |
| Coastal Access Representative | Michael Meixsell |

9. INSURANCE AND LABOR NEGOTIATIONS

| | |
|----------|----------------|
| Chairman | Donald Fetzer |
| Member | Michael Mulroy |
| Member | William Foley |

10. FINANCE, EQUIPMENT, VEHICLES & CAPITAL IMPROVEMENT PLAN

| | |
|----------|------------------|
| Chairman | William Foley |
| Member | Michael Meixsell |
| Member | Donald Fetzner |

B. SPECIAL COMMITTEES:

| | | | |
|---------------------------|----------|------|-----------------|
| Zoning & Code Enforcement | Chairman | 1yr. | Anne B. Morris |
| | Member | 1yr. | Michael Mulroy |
| | Member | 1yr. | James E. Rotolo |

| | | | |
|-------------------------------------|----------|------|-----------------|
| Beach, Boardwalk & Washington Blvd. | Chairman | 1yr. | Michael Mulroy |
| | Member | 1yr. | William Foley |
| | Member | 1yr. | Robert Doremus |
| | Member | 1yr. | Kathy Branch |
| | Member | 1yr. | Mary Beth Gregg |

| | |
|----------------------------------|-----------------------|
| Centennial Celebration Committee | Judith Ambrosini |
| | Susan Blasi |
| | Robert Ferguson |
| | Robert Kregg |
| | Sharon Kregg |
| | Carol Sandford |
| | Richard Venino, Sr. |
| FD Rep | Kenneth Jelliff |
| FD Rep | Edward J. Sidley, Jr. |

JIF SAFETY COMMITTEE

| | |
|-------------------|------------------|
| Public Works | Jared McKittrick |
| Police Department | Justin Macko |
| Beach Department | James Freda |
| Fire Department | Edward J. Sidley |
| Administration | Lorraine Carafa |

EMERGENCY MANAGEMENT LAW ENFORCEMENT PLANNING COMMITTEE (EMERGENCY MANAGEMENT COUNCIL)

| | |
|--|-----------------------|
| Mayor and Director | F. Ken Farrell |
| Public Safety Director | Anne B. Morris |
| Committee Member | Michael Mulroy |
| Emergency Management Coordinator | Tim Harmon |
| Deputy OEM Coordinator | Edward J. Sidley |
| Finance/Administrative Representative | William Foley |
| Law Enforcement Representative | Chief Kevin Davenport |
| Fire Department Representative - Safety Officer | Christopher Willms |
| EMS Representative - Manasquan 1 st Aid Squad | Mike Lauber |
| Capt. | |
| Public Works Representative | Jared McKittrick |
| Ocean Front Water Operations - Beach Manager | James Freda |

Health Department Representative
Sea Girt School Representative

Lorraine P. Carafa
Dineen Seeley

MONMOUTH COUNTY JOINT INSURANCE FUND

Insurance Fund Commissioner
Alternate Fund Commissioner

Lorraine P. Carafa
Jane Hunnewell

C. APPOINTMENTS AFFIRMED BY COUNCIL

| | |
|---|-------------------------------------|
| Borough Administrator | Lorraine P. Carafa |
| ADA Coordinator/Alternate | Lorraine P. Carafa/Jared McKittrick |
| Assistant, Finance Office | Jane Hunnewell |
| CDBG Representative/Alternate | Lorraine P. Carafa/Jared McKittrick |
| Clean Communities Coordinator | Jared McKittrick/Robert McArthur |
| Construction Official (pursuant to Interlocal Svs. Agreement) | Albert (Sandy) Ratz |
| Deputy Borough Clerk/Registrar | Dawn Harriman |
| Deputy Registrar | Lorraine P. Carafa |
| Alternate Deputy Registrar | Karen Brisben |
| Deputy Tax Collector | Linda McGeehan |
| Emergency Management Coordinator | Timothy Harmon |
| Deputy Emergency Management Coordinator | Edward J. Sidley |
| Fire Protection Official | Christopher Willms |
| Librarian | Lisa Luke |
| Assistant Librarian | JoAnn Johnson |
| Licensed Water Plant Operator | Michael McArthur |
| Police Chief | Kevin Davenport |
| Public Agency Compliance Officer (PACO) | Lorraine P. Carafa |
| Public Works Manager | Jared McKittrick |
| Qualified Purchasing Agent | Lorraine P. Carafa |
| Recycling Coordinator | Robert McArthur |
| SEMMUA Representative/Alternate | Lorraine P. Carafa/Michael McArthur |
| Utility Collector | Linda McGeehan |
| Zoning Official/Code Enforcement Officer | James Quigley |
| Deputy Code Enforcement Officials | Joseph Amberg, Jared McKittrick |

D. BOARDS AND COMMISSIONS:

PLANNING/ZONING BOARD

| | | |
|--|------------------|-------------------|
| Class I – Mayor | F. Ken Farrell | December 31, 2017 |
| Class II (1 year term) | Karen Brisben | December 31, 2017 |
| Class III (1 year term) | Anne B. Morris | December 31, 2017 |
| Class IV – 4 year term | Lawrence Benson | December 31, 2020 |
| Class IV – 4 year term | Brett Violette | December 31, 2020 |
| Class IV – 4 year term | Norman Hall | December 31, 2017 |
| Class IV – 4 year term | Raymond Petronko | December 31, 2018 |
| Class IV – balance of McLaughlin unexpired term through December 31, 2018 | Carla Abrahamson | December 31, 2018 |
| Class IV – 4 year term | Eileen Laszlo | December 31, 2020 |
| Alternate #1 – 2 year term – balance of unexpired term of Carla Abrahamson through December 31, 2017 | Jake Casey | December 31, 2017 |

Alternate #2 - 2 year term

John Ward

December 31, 2018

BOARD OF HEALTH

| | | |
|----------|--------------------|-------------------|
| Chairman | James E. Rotolo | December 31, 2017 |
| Member | Joseph Amberg | December 31, 2017 |
| Member | Lorraine P. Carafa | December 31, 2017 |

BOARD OF RECREATION COMMISSIONERS

| | | |
|----------|------------------|-------------------|
| Chairman | Michael D'Altrui | December 31, 2020 |
| Member | Kevin Reid | December 31, 2017 |
| Member | Mark Leddy | December 31, 2018 |
| Member | Jennifer Perry | December 31, 2019 |
| Member | Lori Loughlin | December 31, 2020 |

SHADE TREE COMMISSION

| | | |
|----------|--------------------|-------------------|
| Chairman | Michael Matthews | December 31, 2017 |
| Member | Lorraine P. Carafa | December 31, 2017 |
| Member | John O'Grady | December 31, 2018 |
| Member | Frank Sharp | December 31, 2018 |
| Member | | December 31, 2019 |
| Member | Joseph Amberg | December 31, 2020 |
| Member | Jared McKittrick | December 31, 2020 |

SHORE COMMUNITY ALLIANCE

| | | |
|--------|-----------------------|-------------------|
| Member | Michael Meixsell | December 31, 2017 |
| Member | Chief Kevin Davenport | December 31, 2017 |
| Member | Dineen Seeley | December 31, 2017 |

E. OTHER APPOINTMENTS:

2017 Sea Girt Fire Company Roster:

Line Officers:

| | |
|-------------------------|--|
| Chief of Department: | Edward Sidley |
| Assistant Chief: | Carl Scipione |
| Captain: | William Loughran Jr. |
| First Lieutenant: | Brandon Fetzer |
| Second Lieutenant: | Timothy J. Sidley |
| Chief Engineer: | Albert "Sandy" Ratz |
| Assistant Engineers: | Bob Durna, William Baeszler, Phil Brisben, Pat Cavanaugh |
| Fire Police Captain: | Edwin Griffin |
| Fire Police Lieutenant: | Wayne Dreyer |
| Fire Police Lieutenant: | Clark Lydic |

Fire Department Active Members:

Bill Baeszler, Doug Bohrer, Tom Branch, Dan Brennan, Phil Brisben, Jason Castilo, Pat Cavanaugh, Tom Crawley, Jack deCastro, Bob Durna, Brandon Fetzer, Don Fetzer, John Gibbs, Kevin Hanley, Timothy Harmon, Keith Heilos, Dan Herzog, Ken Jelliff, Biff Joule, Bill Loughran, Christine Loughran, Don

Loughran, Victoria Loughran, Jack Lucid, Michael McArthur, Tom McNamara, Jared McKittrick, George Molyneaux, Mike Mulroy, Earl Ownes, Chris Randazzo, Sandy Ratz, Joe Romaine, Carl Scipione, Edward Sidley, Timothy Sidley, Ray Thorn, Joe Tompey, Dick Venino, Chris Willms,

Fire Department Junior Members:

Chris Heilos, Connor Brennan, Dylan Ownes

Fire Department Approved Drivers of Apparatus:

Bill Baeszler, Phil Brisben, Pat Cavanaugh, Tom Crawley, Bob Durna, Jack deCastro, Brandon Fetzer, Timothy Harmon, Keith Heilos, Ken Jelliff, Bill Loughran, Don Loughran, Mike McArthur, Jared McKittrick, George Molyneaux, Sandy Ratz, Joe Romaine, Carl Scipione, Edward Sidley, Timothy Sidley, Joe Tompey, Chris Willms

Fire Police Members:

Norman Hall, Kenneth Hauck, Paul Maier, John Riley, Dick Stafford, Richard Stafford, Jr., Clark Lydic

2017 Police Department

SLEO II:

Jeff MacDonald, Francesco Metta, Nicholas Irizarry, Edward Stilwell, Frank Ciufo, Valerie Philips, David Fegler, Paul Halas, Samantha Levy, Alec Stender, Kyle Williams, Thomas Eldershaw, Casey Furey, Courtney Casterlin, Michael Dolan

SLEO I:

Steven Haines, Thomas Ridoux, Jennifer Fary

Crossing Guards:

Dawn, Sherman, Sandra Bolchune, Carol Hanley, Phil Brisben

Matrons:

Lisa DeBoer, Dawn Sherman, Sandra Bolchune

Records Officers:

Jennifer Fary, Samantha Levy

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

- **Resolution No. 03-2017 - Reorganization Matters**

UPON MOTION of Councilperson Rotolo, seconded by Councilperson Foley, carried, that the following Resolution be and the same is hereby adopted:

A. Approving Conduct of Council Meetings

WHEREAS, the Governing Body of the Borough of Sea Girt recognizes the right of any member of the public to address the Council on matters of public concern, and wishes to ensure the orderly conduct of Council meetings in an atmosphere of civility and decorum, the following rules are established.

1. Any person wishing to address Council must first be recognized by the Mayor or presiding officer.
2. Upon being recognized such person shall advance to the lectern facing the Governing Body and, using the microphone, state his or her name and address.
 - A. Persons addressing Council shall be limited to 7 minutes for Public Participation (on agenda items), and shall confine their comments to the issue at hand.
 - i. This time limitation may be extended by the presiding officer in exceptional situations, or where the Mayor or presiding officer determines that the topic or circumstances warrant allotting more time for the speaker.
 - B. Persons addressing Council shall be limited to 7 minutes for Public Participation on any Subject.
 - C. Person addressing Council shall be limited to 4 minutes for Public Hearing comments.
3. All statements or questions shall be directed to the Council as a body and not to any individual Council member. No person other than a member of Council shall enter into any discussion with the person having the floor without the express permission the presiding officer.
4. Persons addressing Council may not approach the Council table without first obtaining permission from the presiding officer and shall not leave the lectern to disseminate any material to other members of the Public in attendance.
5. All statements or questions shall be expressed in a non-belligerent and civil manner, and no person addressing the council shall conduct him or herself in a boisterous manner, nor shall a person engage in any other behavior which disrupts or otherwise interferes with the conduct of a meeting.
6. Violation of any of these rules may result in a direction that the offending person resume his or her seat so that the meeting can proceed in an orderly manner, except that if the speaker shall submit to proper order under these rules, permission for him or her to continue may be granted by a majority of the Council.
7. Refusal to comply with these rules may result in the expulsion of the offender from the meeting.

8. At the request of the Mayor or presiding officer, the Sea Girt Police Department shall designate a member of the Department to serve as sergeant-at-arms at Council meetings and he or she shall carry out all orders and instructions given by the Mayor or presiding officer for the purpose of maintaining order and decorum at such meetings.
9. Each Council member shall cooperate with the Mayor and presiding officer in preserving order and decorum, and no member shall, by conversation or otherwise, delay or interrupt the proceedings of the Council, nor disturb any member, or fail to abide by the orders of the Mayor or presiding officer, unless granted permission to do so by the Mayor or presiding officer.

B. Council Meeting Schedule

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt, that Regular Meetings of the Borough Council be held during 2017 as follows:

ANNUAL MEETING NOTICE

In compliance with the "Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) please find the following schedule of annual Regular Meetings for the year 2017. All meetings are open to the public, and all meetings may require that the Mayor and Council of the Borough of Sea Girt recess into Executive Session. These meetings will be held at 7:30 PM at Sea Girt Elementary School, Bell Place, Sea Girt, NJ. Official action shall be taken at each of the meetings for the Sea Girt Borough Council. The meeting dates shall be as follows:

| | |
|-------------------|--------------------|
| January 4, 2017 | May 24, 2017 |
| January 25, 2017 | June 14, 2017 |
| February 8, 2017 | July 12, 2017 |
| February 22, 2017 | August 9, 2017 |
| March 8, 2017 | September 13, 2017 |
| March 22, 2017 | September 27, 2017 |
| April 12, 2017 | October 11, 2017 |
| April 26, 2017 | October 25, 2017 |
| May 10, 2017 | November 8, 2017 |
| | December 6, 2017 |

BE IT FURTHER RESOLVED that the 2018 Reorganization Meeting of the Borough Council will be held on January 3, 2018 at 7:30 PM at the Sea Girt School, Bell Place.

C. Designate Official Newspapers – *Asbury Park Press & Coast Star*

WHEREAS, Section 3(d) of the open Public Meetings Act, Chapter 231, P.L. 1975, requires that notice of meetings be submitted to two (2) newspapers, designated as the official newspapers of the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt, County of Monmouth, State of New Jersey, as follows:

1. *The Coast Star* and *The Asbury Park Press* shall be designated as the official newspapers of the Borough of Sea Girt for the year 2017.
2. This Resolution shall take effect immediately.

D. Authorize Depositories for Borough Funds

BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that the Chief Financial Officer is hereby designated custodian of all funds of the Borough of Sea Girt and is directed to deposit such funds in one or more of the following banks, their successors or assigns, pending investment or reinvestment thereof:

Amboy Bank
Investors Savings Bank
Manasquan Bank
Provident Bank
TD-Bank-NA

BE IT FURTHER RESOLVED that the Chief Financial Officer is authorized to invest idle funds periodically, provided that he shall report such investment to the Governing Body in accordance with *N.J.S.A. 40A:5-15* and such reports shall be noted in the Minutes of a Regular Meeting of the Governing Body.

E. Designate Signatories on Borough's Bank Accounts – Mayor, Clerk, Tax Collector, CFO

BE IT RESOLVED, by the Council of the Borough of Sea Girt that the following Borough Officials are hereby authorized to sign checks or withdrawal slips, a single signature is required for payroll checks and any two of the authorized signatures are required for all other checks:

Lorraine P. Carafa
Karen Brisben
F. Ken Farrell
Edward Hudson

BE IT FURTHER RESOLVED that the signature cards with the signatures of the persons authorized to sign be forwarded to Manasquan Bank.

F. Set the fee for non-negotiable instruments submitted to the Borough - \$25.00

WHEREAS, Section 14 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the public body to fix a reasonable sum to be charged to persons who request that notice of meetings as required under the Act be mailed to them individually; and

WHEREAS, said sum is to cover the costs of providing such notice; and

WHEREAS, said section further permits the public body to provide such notices free of charge to news media who so request said notice.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt, County of Monmouth, State of New Jersey, as follows:

1. Each person who requests that individual notice as required under the Act be mailed to him or her shall pay annually to the Borough of Sea Girt the sum of \$25.00 to cover the costs thereof.
2. Requests for such individual notice made by news media shall be granted without cost.
3. The sum herein designated is subject to change upon the adoption of a superseding resolution by this public body.

G. Authorize Change Funds – Beach, Administrative Offices

WHEREAS, it has been deemed necessary to establish a change fund for the use of the Beachfront Office of the Beach Utility, and said fund will be maintained during the summer season and terminated at the close of the Beachfront Office in September; and,

WHEREAS, it has been deemed necessary to establish a change fund for the use of the Administrative and Collection Offices of the Borough of Sea Girt.

NOW, THEREFORE, BE IT RESOLVED, that a check be drawn to the Beach Cashier in the amount of Two Thousand Five Hundred Dollars (\$2,500.00) for the establishment of a Beachfront Change Fund.

BE IT FURTHER RESOLVED, that a check be drawn to the Municipal Clerk for use of the Borough Administrative and Collection Offices of the Borough of Sea Girt in the amount of One Hundred Dollars (\$100.00) for the continuation of a Municipal Operations and Tax Collections Change Fund.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be supplied to the Chief Financial Officer for his information and action as necessary.

H. Authorize Payment of Certain Bills Prior to Council Meetings

WHEREAS, due to the meeting schedule of the Mayor and Council, the payment of certain bills is occasionally necessary in advance of the Regular Meeting date.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that the authorized signatories are hereby authorized to sign checks for the following purposes, subject to approval at the next meeting of Council, and subject to the availability of funds:

1. *School Taxes*
2. *County Taxes*
3. *Payrolls – all obligations*
4. *Health Benefits*
5. *Insurance Premiums*
6. *Employee related contractual obligations, garnishments, liens, unemployment, etc.*
7. *Postage – replenish meter*
8. *Recreation Trust Fund Expenses*
9. *Debt Service*
10. *Petty Cash Fund*
11. *Petty Cash Fund – replenish fund*
12. *Gasoline Purchases*
13. *Trust Fund – TTL Redemptions*
14. *Government Fees, Applications, Etc.*
15. *Dated Bills carrying Interest or Late Charges*

BE IT FURTHER RESOLVED, that a certified copy of this resolution be supplied to the Chief Financial Officer for her information and action as necessary.

I. Set Grace Period for Property Tax Payments; set interest rates for Delinquent Property Tax Payments

WHEREAS, property taxes are due and payable according to law, on the first of February, May, August and November of the calendar year; and,

WHEREAS, pursuant to the provisions of *N.J.S.A. 54:4-67*, the governing body of the Borough of Sea Girt has determined that it is appropriate to set a grace period for the payment of taxes until the 10th day of February, May, August and November after which the payments shall become delinquent with interest due and payable from the first day of the quarter; and,

WHEREAS, Chapter 75, P.L. 1991, provides for a six percent flat penalty at the close of the fiscal year to be charged on delinquencies over \$10,000; delinquencies being defined as all unpaid property taxes and municipal charges;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt, that the Tax Collector shall charge interest on delinquent taxes from the date that same were first due and payable at 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00.

BE IT FURTHER RESOLVED, that the Borough Council authorizes the Tax Collector to charge a six (6%) percent flat penalty at the close of 2016 on delinquencies over \$10,000.00.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

J. Set Fee for Individual Meeting Notice

WHEREAS, property taxes are due and payable according to law, on the first of February, May, August and November of the calendar year; and,

WHEREAS, pursuant to the provisions of *N.J.S.A. 54:4-67*, the governing body of the Borough of Sea Girt has determined that it is appropriate to set a grace period for the payment of taxes until the 10th day of February, May, August and November after which the payments shall become delinquent with interest due and payable from the first day of the quarter; and,

WHEREAS, Chapter 75, P.L. 1991, provides for a six percent flat penalty at the close of the fiscal year to be charged on delinquencies over \$10,000; delinquencies being defined as all unpaid property taxes and municipal charges;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt, that the Tax Collector shall charge interest on delinquent taxes from the date that same were first due and payable at 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00.

BE IT FURTHER RESOLVED, that the Borough Council authorizes the Tax Collector to charge a six (6%) percent flat penalty at the close of 2016 on delinquencies over \$10,000.00.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

Providing Defense fees for Police

WHEREAS, N.J.S.A. 40A:14-155 provides that the governing body of a municipality shall provide police officers with the necessary means of defense of an action or proceeding brought against them arising out of and directly related to the lawful exercise of police powers and in the furtherance of his official duties;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Sea Girt that the Public Safety Sub-Committee is authorized to consent to a police officer's request for representation by private defense counsel provided, however, that the Borough of Sea Girt will be responsible for the payment of the attorney's fees only if it is determined that the acts charged against him were directly related to the lawful exercise of police powers in the furtherance of the officer's official duties. In no event will such fees exceed \$200.00 per hour for preparation and consultation or \$750.00 per court appearance.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

5. **Resolution No. 03-2017** – Award Fair and Open Professional Services Contract – Auditor – Robert A. Hulsart and Company

UPON MOTION of Council President Fetzer, seconded by Councilperson Foley, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt has a need to acquire the services of an Auditor, as a fair and open contract pursuant to the provisions of N.J.S.A 19:44A-20.4 or 20.5 and issued the Request for Proposal for said services on December 5, 2016; and,

WHEREAS, the Borough Clerk has determined and certified in writing that the value of the services to be provided will exceed \$17,500.00; and,

WHEREAS, the anticipated term of this contract is 1 year and may be extended as many times as approved by this governing body; and,

WHEREAS, Robert A. Hulsart, of Robert A. Hulsart & Co.; Municipal Auditor, Accounting Services; has submitted a proposal dated 12-20-2016 indicating they will provide said services and have provided a Business Entity Disclosure Certification which certifies that each has not made any reportable contribution to a political or candidate committee in the Borough of Sea Girt in the previous one year, and that the contract will prohibit each entity from making any reportable contribution through the term of the contract; and,

WHEREAS, with regards to Affirmative Action, incorporated into such agreement shall be the mandatory language of Section 5.3 of the regulations promulgated by the Treasurer of the State of New Jersey pursuant to P.L. 1975, and,

WHEREAS, funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Sea Girt authorizes F. Ken Farrell, Mayor to enter into a contract with the professionals as described herein.

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

BE IT FURTHER RESOLVED that a copy of this resolution shall be published in The Coast Star as required by law within ten (10) days of its passage.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman-Mulroy | | | X | |
| Councilman Rotolo | X | | | |

6. Resolution No. 04-2017: Award Fair and Open Professional Services Contract – Bond Counsel – John Cantalupo of Archer & Greiner

UPON MOTION of Councilperson Rotolo, seconded by Councilperson Foley, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt has a need to acquire the services of a Bond Counsel, as a fair and open contract pursuant to the provisions of *N.J.S.A.* 19:44A-20.4 or 20.5 and issued the Request for Proposal for said services on December 5, 2016; and

WHEREAS, the Borough Clerk has determined and certified in writing that the value of the services to be provided will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is one year and may be extended as many times as approved by this governing body; and

WHEREAS, John Cantalupo of the firm Archer & Greiner, Red Bank, NJ submitted a proposal dated December 20, 2016 indicating that he will provide said services and has also provided a Business Entity Disclosure Certification which certifies that he has not made any reportable contribution to a political or candidate committee in the Borough of Sea Girt in the previous one year, and that the contract will prohibit each entity from making any reportable contribution through the term of the contract; and

WHEREAS, with regards to Affirmative Action, incorporated into such agreement shall be the mandatory language of Section 5.3 of the regulations promulgated by the Treasurer of the State of New Jersey pursuant to P.L. 1975, and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose.

NOW THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Sea Girt authorizes the Mayor and Municipal Clerk to enter into a contract with the professional as described herein.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

7. **Resolution No. 05-2017:** Award Professional Services Contract – Borough Attorney – Nicholas C. Montenegro of the firm Montenegro, Thompson, Montenegro and Genz

UPON MOTION of Councilperson Foley, seconded by Councilperson Rotolo, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt has a need to acquire services of a Borough Attorney, through a not-fair and open contract pursuant to the provisions of *N.J.S.A.* 19:44A-20.4 or 20.5; and,

WHEREAS, the Borough Clerk has determined and certified in writing that the value of the services to be provided will exceed \$17,500.00; and,

WHEREAS, the anticipated term of this contract is 1 year and may be extended as many times as approved by this governing body; and

WHEREAS, Nicholas Montenegro of the firm of Montenegro, Thompson, Montenegro & Genz, P.C., has submitted a proposal dated December 1, 2016 indicating they will provide said services and have provided a Business Entity Disclosure Certification which certifies that each has not made any reportable contribution to a political or candidate committee in the Borough of Sea Girt in the previous one year, and that the contract will prohibit each entity from making any reportable contribution through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified that provision for the contract shall be made in the appropriation Legal Services, Contractual in the 2017 Temporary Budget and 2017 Budget as finally adopted.

NOW THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Sea Girt authorizes the Mayor and Borough Clerk to enter into a contract with the professional as described herein.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be published in The Coast Star as required by law within ten (10) days of its passage.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

8. Resolution No. 06-2017: Award Professional Services Contract– Labor Attorney – Mark S. Ruderman of the firm Ruderman, Horn & Esmerado, PC

UPON MOTION of Council President Fetzer, seconded by Councilperson Morris, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt has a need to acquire services for a Borough Labor Attorney, as a not-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5; and

WHEREAS, the Borough Clerk has determined and certified in writing that the value of the services to be provided will exceed \$17,500.00; and,

WHEREAS, the anticipated term of this contract is 1 year and may be extended as many times as approved by this governing body; and,

WHEREAS, Mark Ruderman of the firm of Ruderman, Horn and Esmerado, PC has submitted a proposal dated December 1, 2016 indicating they will provide said services and have provided a Business Entity Disclosure Certification which certifies that each has not made any reportable contribution to a political or candidate committee in the Borough of Sea Girt in the previous one year, and that the contract will prohibit each entity from making any reportable contribution through the term of the contract; and,

WHEREAS, with regards to Affirmative Action, incorporated into such agreement shall be the mandatory language of Section 5.3 of the regulations promulgated by the Treasurer of the State of New Jersey pursuant to P.L. 1975, and,

WHEREAS, the Chief Financial Officer has certified that provision for the contract shall be made in the appropriation entitled Legal Services, Contractual in the 2017 Temporary Budget and the 2017 Budget as finally adopted.

NOW THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Sea Girt authorizes the Mayor and Borough Clerk to enter into a contract with the professional as described herein.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be published in The Coast Star as required by law within ten (10) days of its passage.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

9. Resolution No. 07-2017: Award Professional Services Contract – IT Consultants - Cross Over Networks

UPON MOTION of Councilperson Rotolo, seconded by Councilperson Foley, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt has a need to acquire services for a IT Consultant, as a not-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5; and

WHEREAS, the Borough Clerk has determined and certified in writing that the value of the services to be provided will exceed \$17,500.00; and

WHEREAS, the anticipated term of this contract is one year and may be extended as many times as approved by this governing body; and

WHEREAS, the firm of Cross-Over Networks has submitted a proposal dated December 1, 2016 indicating they will provide said services and have provided a Business Entity Disclosure Certification which certifies that each has not made any reportable contribution to a political or candidate committee in the Borough of Sea Girt in the previous one year, and that the contract will prohibit each entity from making any reportable contribution through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified that provision for the contract shall be made in the appropriation entitled Clerk, Contractual and other appropriations as necessary in the 2017 Temporary Budget and the 2017 Budget as finally adopted.

NOW THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Sea Girt authorizes the Mayor and Borough Clerk to enter into a contract with the professional as described herein.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be published in The Coast Star as required by law within ten (10) days of its passage.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

10. Resolution No. 08-2017: Award Professional Services Contract–Municipal Prosecutor, James Carton, IV

UPON MOTION of Councilperson Morris, seconded by Councilperson Meixsell, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, there exists a need for the professional services of a Borough Prosecutor; and,

WHEREAS, provision for this contract will be made available in an appropriation entitled “Municipal Court, Contractual Services” in the 2017 temporary budget and the 2017 budget as finally adopted; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) requires that the resolution authorizing the award of contracts for “Professional Services” without competitive bids must be advertised within ten (10) days of the date of adoption and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt as follows:

1. The Borough Council of the Borough of Sea Girt hereby appoints James V. Carton, IV as the Prosecutor for the Borough of Sea Girt for the period January 1, 2017 through December 31, 2017, inclusive and until his successor be appointed.
2. This contract is awarded without competitive bidding as a “Professional Service” in accordance with N.J.S.A. 40A:11-5(1) (a) of the Local Public Contracts Law. James V. Carton, IV is authorized by law to practice a recognized profession in the State of New Jersey.
3. A copy of this Resolution shall be made available for public inspection at the Borough Clerk’s Office during regular office hours.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

11. Resolution No. 09-2017: Award Professional Services Contract, Alternate Municipal Prosecutors

UPON MOTION of Councilperson Foley, seconded by Councilperson Morris, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, there exists a need for the professional services of an Alternate Borough Prosecutors in the event that the Borough Prosecutor is unable to appear; and,

WHEREAS, provision for this contract will be made available in an appropriation entitled “Municipal Court, Contractual Services” in the 2017 temporary budget and the 2017 budget as finally adopted; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) requires that the resolution authorizing the award of contracts for “Professional Services” without competitive bids must be advertised within ten (10) days of the date of adoption and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt as follows:

1. The Borough Council of the Borough of Sea Girt hereby appoints Susan DeSimone, Paul Granick, Sean Kean, Michael J. Lynch, Jason Shamy as the Alternate Prosecutors for the Borough of Sea Girt for the period January 1, 2017 through December 31, 2017, inclusive and until their successors be appointed.

2. This contract is awarded without competitive bidding as a “Professional Service” in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law. Each person listed is authorized by law to practice a recognized profession in the State of New Jersey.
3. A copy of this Resolution shall be made available for public inspection at the Borough Clerk’s Office during regular office hours.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

12. Resolution No. 10-2017: Award Professional Services Contract, Public Defender, Donald Greer

UPON MOTION of Councilperson Foley, seconded by Councilperson Rotolo, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, there exists a need for the professional services of a Public Defender to provide services to indigent defendants of the Borough of Sea Girt Municipal Court; and,

WHEREAS, provision for these services will be made available in an appropriation entitled “Municipal Court, Contractual Services” in the 2017 temporary budget and the 2017 budget as finally adopted; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) requires that the resolution authorizing the award of contracts for “Professional Services” without competitive bids must be advertised within ten (10) days of the date of adoption and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt as follows:

1. The Borough Council of the Borough of Sea Girt hereby appoints Donald Greer as the Public Defender for the Borough of Sea Girt for the period January 1, 2017 through December 31, 2017, inclusive and until his successor be appointed.
2. This contract is awarded without competitive bidding as a “Professional Service” in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law. Donald Greer is authorized by law to practice a recognized profession in the State of New Jersey.
3. A copy of the contract shall be made available for public inspection at the Borough Clerk’s Office during regular office hours.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

13. Resolution No. 11-2017: To Adopt Temporary Budget - Current Fund

UPON MOTION of Council President Fetzer, seconded by Councilperson Rotolo, carried, that the following Resolution be and the same is hereby adopted:

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt, County of Monmouth that the following appropriations be approved as shown on the attached schedule and that a certified copy of this resolution be supplied to the Chief Financial Officer for his information and further action:

See attached schedule

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

14. Resolution No. 12-2017: To Adopt Temporary Budget – Water Utility

UPON MOTION of Councilperson Foley, seconded by Council President Fetzer, carried, that the following Resolution be and the same is hereby adopted:

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt, County of Monmouth that the following appropriations be approved pursuant to the attached schedule and that a certified copy of this resolution be supplied to the Chief Financial Officer for his information and further action:

See attached schedule

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

15. Resolution No. 13-2017: To Adopt Temporary Budget- Beach Utility

UPON MOTION of Councilperson Morris, seconded by Councilperson Meixsell, carried, that the following Resolution be and the same is hereby adopted:

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt, County of Monmouth that the following appropriations be made as attached and that a certified copy of this resolution be supplied to the Chief Financial Officer for his information and further action:

See attached schedule

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

16. Resolution No. 14-2017: Appoint Municipal Judge Paul Capotorto

UPON MOTION of Council President Fetzer, seconded by Councilperson Morris, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt is in need of the services of a qualified individual to perform the duties of Municipal Court Judge; and,

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Sea Girt does hereby affirm the appointment of Paul J. Capotorto, Esq. be appointed as Municipal Court Judge for the Borough of Sea Girt for the three year term commencing January 1, 2017 through December 31, 2019, inclusive, at the annual salary of \$15,606.00..

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to the Paul J. Capotorto, Esq., the Honorable Lawrence Lawson, Presiding Judge, Monmouth Vicinage and Trial Court Administrator Andrew M. Graubard for their information and files.

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

17. OTHER BUSINESS - None

18. PUBLIC PARTICIPATION: Mayor Farrell opened the meeting to the public for comments. There being no comments from the public present, by consensus, the public hearing was closed. There being

no further Reorganization business, and **UPON MOTION** of Councilperson Foley, seconded by Councilperson Morris, carried, that the Reorganization Meeting be adjourned at 8:15 PM. The Borough Council moved immediately to the Regular Meeting.

The Borough Clerk conducted a Roll Call and confirmed the presence of all Councilpersons with the exception of Councilperson Mulroy.

1. **APPROVE MINUTES** –December 7, 2016 Regular Meeting (Councilperson Meixsell to abstain)

UPON MOTION of Councilperson Morris, seconded by Councilperson Foley, carried, that the Minutes of the Regular Meeting held December 7, 2016 be and the same are hereby adopted:

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | | | | X |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

2. **OPEN DISCUSSION:** Councilperson Meixsell stated he is happy to be here as a Councilmember.
3. **OLD BUSINESS:** None
4. **NEW BUSINESS**

B. Ordinance – introduction

1. **Ordinance No. 01-2017:** The Mayor to read the Ordinance No. 01-2017 by Title:

ORDINANCE NO. 01-2017

**CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)
IN THE BOROUGH OF SEA GIRT, MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Local Government Cap Law, *N.J.S.A. 40A:4-45.1 et seq.*, provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, *N.J.S.A. 40A:4-45.15a* provides that a municipality may, when authorized by ordinance, appropriation the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Sea Girt in the County of Monmouth finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$177,516.36 in excess of the increase in final appropriations otherwise permitted by the local Government Cap Law is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Sea Girt, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that in the CY 2017 budget year, the final appropriations of the Borough of Sea Girt shall, in accordance with this Ordinance and *N.J.S.A. 40A:4-45.14*, be increased by 3.5%, amounting to \$177,516.36 and that the CY 2017 municipal budget for Borough of Sea Girt be approved and adopted in accordance with this Ordinance.

~~**BE IT FURTHER ORDAINED**~~ that any amount authorized hereinabove that is not appropriated as part of the final year budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

BE IT FURTHER ORDAINED that a certified copy of this Ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days of introduction.

BE IT FURTHER ORDAINED that a certified copy of the Ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within five (5) days after such adopted.

UPON MOTION of Councilperson Meixsell, seconded by Councilperson Foley, carried, that the following Ordinance be and the same is hereby adopted on first reading, directing the Clerk to post and publish as required by law and setting the date of the public hearing as January 25, 2017.

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

C. **Resolution No. 15-2017: Setting 2017 Beach Fees**

UPON MOTION of Councilperson Rotolo, seconded by Councilperson Meixsell, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt wishes to set the beach season fees and the season schedule for 2017.

NOW THEREFORE BE IT RESOLVED, by the Council of the Borough of Sea Girt that the season schedule and fees for beach access be enacted for the 2017 Beach Season, said season to commence on May 27 through September 4, 2017, inclusive.

| | <u>2017 Fees</u> |
|---|------------------|
| Season Badge | \$105.00 |
| Daily Badge | \$ 10.00 |
| Senior Season Badge | \$ 55.00 |
| Daily Badge Coupon Book | \$100.00 |
| Bath House (includes 5 Season Badges) | \$1,150.00 |
| **Senior rate applies to Bath House – for every Senior Badge requested \$50 will be deducted from the total** | |
| Catamaran mooring - season | \$400.00 |
| Kayak Storage - season | \$200.00 |

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|--------------------------|-------------|-------------|---------------|----------------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

- D. **Resolution No. 16-2017:** Authorize Agreement for Animal Control Services, Associated Humane Societies, Inc., \$5,556.50 (no increase in fee)

UPON MOTION of Councilperson Foley, seconded by Councilperson Meixsell, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt is in need of animal control services for the municipality; and,

WHEREAS, Sea Girt Borough has entered into animal control agreements previously and wishes to renew its contract for the year 2017; and,

WHEREAS, the Associated Humane Societies, Inc. of Newark, NJ with offices in Tinton Falls, NJ has agreed to provide animal control services as outlined in their contract effective January 1, 2017 through December 31, 2017, inclusive; and,

WHEREAS, Associated Humane Societies, Inc. shall make their services as an animal control officer available to the Municipality on a daily basis, as need, for five days a week, Saturday, Sunday, Holidays and night emergency services as necessary.

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Sea Girt, does hereby authorize the following:

- That is contract shall be in the amount of \$5,556.50 for the year; with payments of \$463.00 monthly.
- That the Mayor and Clerk are authorized to execute the Agreement between the Associated Humane Societies, Inc. and the Borough.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to the Associated Humane Societies, Inc.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

- E. **Resolution No. 17-2017:** Authorize Interlocal Services Agreement with the Boroughs of Brielle and Manasquan for the Provision of Road Salt

WHEREAS, the Borough of Brielle and the Boroughs of Sea Girt and Manasquan are municipal corporations in the County of Monmouth, State of New Jersey and have been formed in compliance with applicable statutes; and,

WHEREAS, the Borough of Brielle and the Boroughs of Sea Girt and Manasquan previously entered into an agreement under the provisions of N.J.S.A. 40:8A-1 the "Interlocal Services Act" in order to provide for the construction of a structure (the "salt dome") for road salt storage; and,

WHEREAS, the salt dome has been constructed and is fully operational for the storage of road salt that is currently utilized by all three participants; and,

WHEREAS, all initial construction costs have been met and there is little or no annual maintenance of the salt dome required.

NOW, THEREFORE, BE IT RESOLVED that the Agreement for the provision of road salt is hereby approved for the period commencing retroactively to October 1, 2015 through December 31, 2020, inclusive, and the Mayor and Municipal Clerk are hereby authorized to execute the said Agreement.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to the Municipal Clerk of Brielle and Manasquan for their information and further action.

Recorded Vote:

| | AYES | NAYS | ABSENT | ABSTAIN |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

- F. **Resolution No. 18-2017:** Authorize Payment No. 1, Helios Construction, Inc., Architect's Certificate No. 1, \$32,220 (Improvements to PD Headquarters)

UPON MOTION of Council President Fetzer, seconded by Councilperson Meixsell, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt awarded a contract in the amount of \$69,000 to Helios Construction, Inc., Ocean Township, New Jersey, for the Project known as Barrier-Free Improvements to Police Headquarters on September 2, 2016; and,

WHEREAS, the contractor has submitted Application and Request for Payment #1 in the amount of \$35,800 that has been reviewed by the Project Architect and found to be correct.

NOW THEREFORE BE IT RESOLVED, by the Council of the Borough of Sea Girt that Payment No. 1 to Helios Construction, Inc., Ocean Township, NJ, in amount of \$32,220 (\$35,800 less retainage of \$3,580) be and the same is hereby approved.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be supplied to:

1. Helios Construction, Inc., Ocean Township, NJ
2. Paul Damiano, Project Architect

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|--------------------------|-------------|-------------|---------------|----------------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

19. **QPA REPORTS** (of activity since previous Council Meeting): Mark A. White, Ph.D., Employee Assistance Program Services, not to exceed \$3,000
20. **COUNCIL REPORTS:** Councilpersons Foley, Meixsell and Rotolo had no reports.

Councilperson Morris announced that Chief Davenport has just started his 25th year of service to the Borough, beginning as a Class I SLEO in 1992 and moving his way up through the ranks, and noted that the Council and our residents appreciate his dedication and service to the Borough.

Council President Fetzer reported as follows:

- Water Department responded quickly to an emergency call during December;
- Labor Negotiations are on-going; next session is January 10th

Mayor Farrell reported as follows:

- The Borough has six men picking up leaves fulltime from late October through the end of December, and he suggested that Council should discuss how much the taxpayers are paying to subsidize private vendors and possibly think about changing our process;
- The agent for the Governor's Court condominiums has requested a recycling pick-up every week; Council President Fetzer commented that agreeing to this request could result in every resident asking for the same service. Councilperson Rotolo asked how much it would cost to do weekly pick up in the winter; Mayor Farrell noted at least 2 full time people would have to be added to the staff.
- Noted that he is very proud of what we have done in Sea Girt over the last year; most road projects are complete; very successful in getting grants for these projects; our beach is bigger than ever; we protected the entire town with our dunes; our wonderful library and how it is beginning a hub of the

community, and finally, our 100th Anniversary celebration coming up in September; Sea Girt is a great place and he is proud of everyone who has helped to maintain it that way.

21. **Resolution No. 18-2017:** Payment of bill

BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that the bills be paid as appearing on the attached Bill List date December 30, 2016 in the totals as follows:

| | |
|----------------------------|---------------|
| CURRENT FUND | \$ 696,091.75 |
| WATER/SEWER OPERATING FUND | \$ 104,609.95 |
| BEACH OPERATING FUND | \$ 22,522.39 |
| TRUST FUND | \$ 2,996.17 |
| RECREATION TRUST FUND | \$ 396.68 |
| DOG TRUST | \$ 204.00 |
| GENERAL CAPITAL | \$ 38,734.00 |
| WATER-CAPITAL | \$ 605.00 |

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|--------------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

22. **PUBLIC PARTICIPATION ON ANY SUBJECT :** There were no comments from the public present.

There being no further business and UPON MOTION of Councilperson Foley, seconded by Councilperson Meixsell, carried, that the meeting be finally adjourned at 8:40 PM.

Lorraine P. Carafa, RMC
Municipal Clerk

RESOLUTION NO. 19-2017

Resolution Authorizing the Payment of Bills

BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that the bills be paid as appearing on the attached Bill List date December 30, 2016 in the totals as follows:

| | |
|----------------------------|---------------|
| CURRENT FUND | \$ 696,091.75 |
| WATER/SEWER OPERATING FUND | \$ 104,609.95 |
| BEACH OPERATING FUND | \$ 22,522.39 |
| TRUST FUND | \$ 2,996.17 |
| RECREATION TRUST FUND | \$ 396.68 |
| DOG TRUST | \$ 204.00 |
| GENERAL CAPITAL | \$ 38,734.00 |
| WATER CAPITAL | \$ 605.00 |

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|---------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Meixsell | X | | | |
| Councilwoman Morris | X | | | |
| Councilman Fetzer | X | | | |
| Councilman Mulroy | | | X | |
| Councilman Rotolo | X | | | |

Certification

I, Lorraine Carafa, Municipal Clerk of the Borough of Sea Girt, of the County of Monmouth, State of New Jersey, do hereby certify that the foregoing Resolution was duly adopted by the Borough Council at their Regular Meeting held on the 4th day of January 2017.



Lorraine P. Carafa, Municipal Clerk

December 30, 2016
01:05 PM

BOROUGH OF SEA GIRT
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---------|---------------------------------|--------------------------------|--------|-------------|---------|
| 15-00423 | 04/24/15 | DAMIANO | Paul A. Damiano, LLC | R-78-2015,Architectural srv. | Open | 1,400.00 | 0.00 B |
| 15-01078 | 11/19/15 | BRASH | Shelterwood Forest Managers, | Srv: Forestry Maintenance Plan | Open | 3,000.00 | 0.00 |
| 16-00019 | 01/04/16 | 00096 | A.T. THORN & SON | 2016 Service | Open | 99.37 | 0.00 B |
| 16-00023 | 01/05/16 | 00964 | A'S GARDEN & HOME CENTER | 2016 Misc Supplies | Open | 253.13 | 0.00 B |
| 16-00024 | 01/05/16 | 00575 | JASPAN HARDWARE | 2016 Misc Supplies | Open | 174.80 | 0.00 B |
| 16-00025 | 01/05/16 | 00053 | VAN WICKLE AUTO SUPPLY | 2016 Auto Parts | Open | 595.98 | 0.00 B |
| 16-00026 | 01/05/16 | 00136 | THE COAST STAR | 2016 Legal Advertising | Open | 52.94 | 0.00 B |
| 16-00027 | 01/05/16 | 00136 | THE COAST STAR | 2016 Planning Brd Advertising | Open | 12.48 | 0.00 B |
| 16-00029 | 01/05/16 | SBS01 | Stewart Business Systems | 2016 Copier Maintenance | Open | 158.95 | 0.00 B |
| 16-00035 | 01/06/16 | 00040 | MONMOUTH COUNTY TREASURER | Tipping Fees | Open | 4,439.04 | 0.00 B |
| 16-00067 | 01/15/16 | 00099 | ASSOCIATED HUMANE SOCIETY | 2016 Animal Control services | Open | 463.00 | 0.00 B |
| 16-00069 | 01/15/16 | 01635 | SWIFTREACH NETWORKS, INC. | 2016 notification subscription | Open | 250.00 | 0.00 B |
| 16-00070 | 01/15/16 | 00321 | SEABOARD WELDING SUPPLY, INC. | 2016 Cylinder rental | Open | 14.50 | 0.00 B |
| 16-00071 | 01/15/16 | 01230 | KEPWEL SPRING WATER CO., INC. | 2016 Bottled water | Open | 49.75 | 0.00 B |
| 16-00072 | 01/15/16 | 01230 | KEPWEL SPRING WATER CO., INC. | 2016 Bottle Water | Open | 21.85 | 0.00 B |
| 16-00073 | 01/15/16 | LEVEL3 | Level 3 | 2016 Telephone services | Open | 920.66 | 0.00 B |
| 16-00074 | 01/15/16 | 01258 | NJ American Water | 2016 Public Fire Services | Open | 90.20 | 0.00 B |
| 16-00075 | 01/15/16 | 00614 | Optimum | 2016 Service | Open | 97.27 | 0.00 B |
| 16-00076 | 01/15/16 | 00614 | Optimum | 2016 Srv. | Open | 228.00 | 0.00 B |
| 16-00077 | 01/15/16 | 00614 | Optimum | 2016 Service | Open | 136.29 | 0.00 B |
| 16-00078 | 01/15/16 | 00203 | Ruderman, Horn & Esmerado PC | 2016 Services | Open | 6,720.00 | 0.00 B |
| 16-00087 | 01/21/16 | 01166 | MONTENEGRO, THOMPSON, ET ALS. | 2016 Legal Services | Open | 6,275.33 | 0.00 B |
| 16-00093 | 01/21/16 | 00530 | FIRE SECURITY TECHNOLOGIES, INC | Fire alarm maint & Inspections | Open | 1,905.00 | 0.00 B |
| 16-00101 | 01/21/16 | 00426 | BOROUGH OF SPRING LAKE | Construction Interlocal | Open | 71,407.20 | 0.00 B |
| 16-00102 | 01/21/16 | 00774 | BOROUGH OF BRIELLE | Salt/Brine Interlocal | Open | 385.57 | 0.00 B |
| 16-00103 | 01/21/16 | 00774 | BOROUGH OF BRIELLE | Gasoline Interlocal | Open | 2,887.09 | 0.00 B |
| 16-00106 | 01/25/16 | GREER | Greer Law Firm | Public Defender services | Open | 250.00 | 0.00 B |
| 16-00129 | 01/29/16 | 00008 | AT&T | 2016 Service | Open | 66.16 | 0.00 B |
| 16-00130 | 01/29/16 | AMMM01 | Apruzzese, McDermott, Mastro | 2016 services | Open | 9,396.32 | 0.00 B |
| 16-00132 | 02/02/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 2,803.14 | 0.00 B |
| 16-00133 | 02/02/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 260.07 | 0.00 B |
| 16-00134 | 02/02/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 50.86 | 0.00 B |
| 16-00135 | 02/02/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 1,570.93 | 0.00 B |
| 16-00137 | 02/03/16 | 00007 | VERIZON | Beach Service 2016 | Open | 359.51 | 0.00 B |
| 16-00138 | 02/03/16 | 00007 | VERIZON | 2016 Pd & A&E services | Open | 289.81 | 0.00 B |
| 16-00139 | 02/03/16 | 00007 | VERIZON | 2016 Service Library | Open | 98.60 | 0.00 B |
| 16-00140 | 02/03/16 | 00007 | VERIZON | 2016 Service FD | Open | 38.63 | 0.00 B |
| 16-00151 | 02/03/16 | 00964 | A'S GARDEN & HOME CENTER | 2016 Misc. Supplies | Open | 10.48 | 0.00 B |
| 16-00154 | 02/04/16 | 00007 | VERIZON | Service 2016 | Open | 38.07 | 0.00 B |
| 16-00161 | 02/04/16 | 00051 | NJ NATURAL GAS CO. | 2016 Services | Open | 889.42 | 0.00 B |
| 16-00162 | 02/04/16 | 00051 | NJ NATURAL GAS CO. | 2016 Services | Open | 34.05 | 0.00 B |
| 16-00163 | 02/04/16 | 00051 | NJ NATURAL GAS CO. | 2016 Services | Open | 108.46 | 0.00 B |
| 16-00188 | 02/19/16 | 00349 | VERIZON WIRELESS | 2016 Services | Open | 479.21 | 0.00 B |
| 16-00189 | 02/19/16 | 00349 | VERIZON WIRELESS | 2016 Services | Open | 155.76 | 0.00 B |
| 16-00190 | 02/19/16 | DEB01 | Direct Energy Business | 2016 Services, paddle tennis | Open | 5.77 | 0.00 B |
| 16-00191 | 02/19/16 | DEB01 | Direct Energy Business | 2016 Service, Library | Open | 65.17 | 0.00 B |
| 16-00192 | 02/19/16 | DEB01 | Direct Energy Business | 2016 Service | Open | 545.65 | 0.00 B |
| 16-00194 | 02/22/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | 2016 Street lighting | Open | 1,996.54 | 0.00 B |
| 16-00210 | 02/24/16 | KEK01 | The Law Offices of | Legal services, Planning Brd. | Open | 504.00 | 0.00 B |
| 16-00222 | 02/26/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 69.74 | 0.00 B |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 16-00227 | 02/29/16 | 00068 | OLD TOWNE CAR WASH | Car wash services 2016 | Open | 62.00 | 0.00 B |
| 16-00242 | 03/04/16 | 00349 | VERIZON WIRELESS | 2016 Cell phone services | Open | 238.39 | 0.00 B |
| 16-00257 | 03/14/16 | CROSS01 | Cross Over Networks | IT services 2016 | Open | 5,393.79 | 0.00 B |
| 16-00288 | 03/17/16 | 00602 | NJ WATER SUPPLY AUTHORITY | 2016 Raw water | Open | 4,031.73 | 0.00 B |
| 16-00291 | 03/21/16 | MTG01 | Material Transport Group LLC | Recycle Brush | Open | 738.00 | 0.00 B |
| 16-00293 | 03/21/16 | WILENTZ | Wilentz Attorneys at Law | Legal Services Walker/Farrell | Open | 6,623.80 | 0.00 B |
| 16-00422 | 04/28/16 | RECOM | ReCommunity Recycling | Recycling | Open | 270.61 | 0.00 B |
| 16-00460 | 05/13/16 | H2M | H2M Associates, Inc. | Site Remediation LSRP | Open | 120.00 | 0.00 B |
| 16-00461 | 05/13/16 | H2M | H2M Associates, Inc. | R996-2016, Water/Waste Water | Open | 842.50 | 0.00 B |
| 16-00502 | 05/24/16 | NEFF01 | Neff Expansion NE, LLC | Mac Control Solenoids | Open | 15.80 | 0.00 |
| 16-00535 | 06/07/16 | 00233 | Copy Center Inc. | XM363 1500942X, ID C9522 | Open | 137.23 | 0.00 B |
| 16-00596 | 06/21/16 | 00060 | MGL PRINTING SOLUTIONS | Dog and Cat licenses | Open | 204.00 | 0.00 |
| 16-00741 | 08/03/16 | 01230 | KEPWE SPRING WATER CO., INC. | Bottled Water | Open | 41.75 | 0.00 B |
| 16-00776 | 08/17/16 | KEK01 | The Law Offices of | O'Neill Trust, 114 New York Bl | Open | 280.00 | 0.00 B |
| 16-00818 | 08/25/16 | 01686 | W.B. MASON COMPANY, INC. | DVDs | Open | 9.45 | 0.00 |
| 16-00822 | 08/29/16 | 00958 | M & W COMMUNICATIONS, INC. | Upgrade repeater | Open | 105.00 | 0.00 |
| 16-00868 | 09/14/16 | 01686 | W.B. MASON COMPANY, INC. | Office supplies | Open | 73.63 | 0.00 |
| 16-00881 | 09/20/16 | 00739 | EBSCO Industries, Inc. | Subscription renewal | Open | 573.24 | 0.00 |
| 16-00898 | 09/22/16 | 01765 | HERRMANN ENTERPRISES LLC | Windshirts, Police Dept. | Open | 565.00 | 0.00 |
| 16-00914 | 09/29/16 | 01686 | W.B. MASON COMPANY, INC. | Office supplies | Open | 102.98 | 0.00 |
| 16-00935 | 10/11/16 | LOWES | Lowe's Business Credit | Lumber | Open | 196.20 | 0.00 |
| 16-00950 | 10/14/16 | SAFRAN | Safran USA, Inc. | Repair Live Scan System | Open | 1,132.87 | 0.00 B |
| 16-00951 | 10/14/16 | SBS01 | Stewart Business Systems | maintenance on water De copier | Open | 36.45 | 0.00 B |
| 16-00973 | 10/21/16 | 01291 | Stewart & Stevenson Power Prd. | Repairs on truck 44-74 | Open | 1,005.54 | 0.00 |
| 16-00980 | 10/25/16 | ARTIGAS | Theresa Artigas Photography | Mayor/Council Service | Open | 1,449.00 | 0.00 |
| 16-00988 | 10/31/16 | 00987 | CLAVIN TREE SERVICE LLC | Tree Removal service | Open | 1,020.00 | 0.00 |
| 16-00990 | 10/31/16 | DEMCO01 | Demco, Inc. | Biography Labels | Open | 25.93 | 0.00 |
| 16-01015 | 11/07/16 | 00805 | ATLANTIC FARMS Inc. | Leaf Disposal | Open | 2,546.25 | 0.00 B |
| 16-01017 | 11/08/16 | 01181 | JOST GARAGE | Paint doors on new PD vehicle | Open | 475.00 | 0.00 |
| 16-01028 | 11/14/16 | 01886 | RUTGERS THE STATE UNIV OF NJ | Registration, J Hunnewell | Open | 1,197.00 | 0.00 |
| 16-01029 | 11/14/16 | 00060 | MGL PRINTING SOLUTIONS | 2016 Tax forms | Open | 251.00 | 0.00 |
| 16-01031 | 11/14/16 | SHI | SHI International Corp. | Lenovo Think center | Open | 1,887.22 | 0.00 |
| 16-01046 | 11/16/16 | 00693 | ODB COMPANY | Parts | Open | 568.00 | 0.00 |
| 16-01048 | 11/16/16 | 01686 | W.B. MASON COMPANY, INC. | Supplies | Open | 60.69 | 0.00 |
| 16-01049 | 11/16/16 | 01912 | STAPLES ADVANTAGE | Supplies | Open | 52.98 | 0.00 |
| 16-01051 | 11/17/16 | 00081 | NJ ST.ASSOC., CHIEFS of POLICE | Re-Accreditation | Open | 1,334.00 | 0.00 |
| 16-01053 | 11/17/16 | 01467 | SNEAKERS PLUS | Centennial Apparel | Open | 600.00 | 0.00 B |
| 16-01055 | 11/21/16 | ITHC01 | Indian Harbor Insurance Co. | Retention/Coinsurance | Open | 11,433.26 | 0.00 |
| 16-01056 | 11/21/16 | 00169 | GOODYEAR TIRE CRAFT | Trailer tires | Open | 130.00 | 0.00 |
| 16-01057 | 11/21/16 | 01642 | FREEHOLD FORD | Buckle | Open | 88.99 | 0.00 |
| 16-01066 | 11/30/16 | 00078 | NJ STATE LEAGUE OF MUN. | registration, Michael Meixiell | Open | 125.00 | 0.00 |
| 16-01068 | 11/30/16 | 01181 | JOST GARAGE | Repair car 44-20 | Open | 730.00 | 0.00 |
| 16-01070 | 12/01/16 | 01912 | STAPLES ADVANTAGE | office supplies | Open | 121.97 | 0.00 |
| 16-01071 | 12/01/16 | 00540 | SEA COAST CHEVROLET | Handles | Open | 9.68 | 0.00 |
| 16-01074 | 12/06/16 | 01245 | F & C AUTO PARTS | Battery | Open | 496.38 | 0.00 |
| 16-01075 | 12/06/16 | 01578 | MON. CTY. VOCATIONAL SCHOOL | Registration, T Palmer | Open | 275.00 | 0.00 |
| 16-01078 | 12/06/16 | 00113 | AHERN BLUEPRINTING, INC. | Copies, Planning Brd,Sanzari | Open | 3.60 | 0.00 |
| 16-01079 | 12/06/16 | 01472 | RAYMOND F. HANBURY, PH.D. | Psychological Evaluations | Open | 2,000.00 | 0.00 |
| 16-01082 | 12/07/16 | KREGG | Robert Gregg | Reimbursement, Centennial item | Open | 215.96 | 0.00 |
| 16-01086 | 12/12/16 | 01820 | METUCHEN CENTER INC | Basketball Tees | Open | 306.00 | 0.00 |
| 16-01089 | 12/12/16 | SANDFORD | Carol Sandford | Reimbursement, Centennial | Open | 301.67 | 0.00 |
| 16-01090 | 12/12/16 | 00862 | KEY-TECH, INC. | Core Samples & testing report | Open | 1,300.00 | 0.00 |
| 16-01113 | 12/14/16 | 01741 | PATRICIA PETERSON | Reimbursement, supplies | Open | 70.66 | 0.00 |
| 16-01114 | 12/14/16 | 00391 | MR. KEYS | keys & lock | Open | 80.00 | 0.00 |

December 30, 2016
01:05 PM

BOROUGH OF SEA GIRT
Bill List By P.O. Number

Page No: 3

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type | |
|------------------------|----------|----------------------------|--------------------------------|--------|--------------------|-------------|--------------------|------|
| 16-01118 | 12/19/16 | 00820 JUSTIN MACKO | Reimbursement, equipment | Open | 1,212.00 | 0.00 | | |
| 16-01120 | 12/19/16 | DREW W William Drew | Reimbursement, Water license | Open | 50.00 | 0.00 | | |
| 16-01123 | 12/19/16 | KEK01 The Law Offices of | Codey, 406 Chicago B 64, L12 | Open | 112.00 | 0.00 | B | |
| 16-01124 | 12/19/16 | 00057 NJ TRANSIT CORP. | Occupancy permit | Open | 252.00 | 0.00 | | |
| 16-01129 | 12/27/16 | 00392 LEON S. AVAKIAN INC. | GIS Infrastructure Map/Softwar | Open | 605.00 | 0.00 | B | |
| 16-01135 | 12/28/16 | 01557 CHARLIE HILL | Reimbursement, Centennial | Open | 9.73 | 0.00 | | |
| 16-01139 | 12/29/16 | 00295 ASBURY PARK PRESS | Legal advertising Planning Brd | Open | 83.00 | 0.00 | | |
| 16-01140 | 12/29/16 | 00392 LEON S. AVAKIAN INC. | Engineering srvcies | Open | 17,867.50 | 0.00 | | |
| 16-01141 | 12/29/16 | 00392 LEON S. AVAKIAN INC. | Planning Brd Services | Open | 1,965.00 | 0.00 | | |
| 16-01142 | 12/29/16 | 00392 LEON S. AVAKIAN INC. | Engineering services | Open | 36,620.00 | 0.00 | | |
| 16-01143 | 12/29/16 | 01303 TIM HARMON | Reimbursement, telephone usage | Open | 1,000.00 | 0.00 | | |
| Total Purchase Orders: | | 115 | Total P.O. Line Items: | 0 | Total List Amount: | 233,856.18 | Total Void Amount: | 0.00 |

| | | |
|-------------------------|------------------------------------|------------|
| Jared McKittrick | Reimbursement, Centennial supplies | 697.95 |
| Jared McKittrick | Reimbursement, Title transfers | 120.00 |
| State of NJ | Public Water Tax | 395.58 |
| State of NJ | Health Benefits | 44,189.62 |
| SMRSA | 1st Quarter payment | 69,747.40 |
| NJ Conference of Mayors | Dues | 295.00 |
| Monmouth Municipal JIF | 1st Installment | 136,645.66 |
| Sea Girt Brd. of Ed | January School tax | 368,735.00 |
| Edmunds & Assoc. | Software Maintenance | 11,615.00 |
| | Total | 866,297.39 |

December 30, 2016
01:05 PM

BOROUGH OF SEA GIRT
Bill List By P.O. Number

Page No: 4

| Totals by Year-Fund | | | | | | | |
|---------------------|------|-----------------------|---------------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 5-01 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | | 176,654.08 | | | | | |
| CURRENT FUND | 6-01 | 175,836.13 | 32.45 | 175,868.58 | 0.00 | 0.00 | 175,868.58 |
| | | 9,316.79 | | | | | |
| WATER OPERATING | 6-05 | 8,921.21 | 0.00 | 8,921.21 | 0.00 | 0.00 | 8,921.21 |
| BEACH OPERATING | 6-09 | 2,025.54 | 105.00 | 2,130.54 | 0.00 | 0.00 | 2,130.54 |
| TRUST OTHER | 6-25 | 2,996.17 | 0.00 | 2,996.17 | 0.00 | 0.00 | 2,996.17 |
| BOARD OF RECREATI | 6-26 | 396.68 | 0.00 | 396.68 | 0.00 | 0.00 | 396.68 |
| DOG LICENSE TRUST | 6-32 | 204.00 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| Year Total: | | <u>190,379.73</u> | <u>137.45</u> | <u>190,517.18</u> | <u>0.00</u> | <u>0.00</u> | <u>190,517.18</u> |
| GENERAL CAPITAL | C-04 | 38,734.00 | 0.00 | 38,734.00 | 0.00 | 0.00 | 38,734.00 |
| WATER CAPITAL | W-06 | 605.00 | 0.00 | 605.00 | 0.00 | 0.00 | 605.00 |
| Total of All Funds: | | <u>233,718.73</u> | <u>137.45</u> | <u>233,856.18</u> | <u>0.00</u> | <u>0.00</u> | <u>233,856.18</u> |
| Current | 7-01 | 515,437.67 | | | | | |
| Water Operating | 7-05 | 95,293.16 | | | | | |
| Beach Operating | 7-09 | 20,496.85 | | | | | |
| Total | | <u>866,159.94</u> | | | | | 866,297.39 |

| Account Number | Account Description | Account Type | Temp Budget |
|-----------------|---|-------------------|-------------|
| 7-05-20-000-000 | WATER UTILITY | Header | - |
| Totals | | | |
| 7-05-55-501-000 | WATER OPERATING | Header | - |
| 7-05-55-501-010 | WATER SALARY & WAGES | Control | - |
| 7-05-55-501-011 | WATER REGULAR PAY | Sub Account | 73,500.00 |
| 7-05-55-501-012 | WATER PART TIME PAY | Sub Account | - |
| 7-05-55-501-014 | WATER OVERTIME PAY | Sub Account | 9,200.00 |
| Totals | | | |
| 7-05-55-502-011 | AUDITING | Sub Account | 3,500.00 |
| 7-05-55-502-012 | RAILROAD RENTS - DO NOT USE - USE 029 | Sub Account | - |
| 7-05-55-502-013 | WATER METERS-DO NOT USE | Sub Account | - |
| 7-05-55-502-020 | WATER OTHER EXPENSES | Control | - |
| 7-05-55-502-021 | ADVERTISING | Sub Account | - |
| 7-05-55-502-024 | MAINTENANCE - PROPERTY | Sub Account | 9,450.00 |
| 7-05-55-502-025 | MAINTENANCE - VEHICLES | Sub Account | - |
| 7-05-55-502-026 | MAINTENANCE - EQUIPMENT | Sub Account | 2,000.00 |
| 7-05-55-502-029 | CONTRACTUAL SERVICES | Sub Account | 2,500.00 |
| 7-05-55-502-031 | CHEMICALS & CHLORINE | Sub Account | - |
| 7-05-55-502-036 | OFFICE SUPPLIES | Sub Account | 1,500.00 |
| 7-05-55-502-042 | SCHOOL | Sub Account | 500.00 |
| 7-05-55-502-044 | DUES/SUBSCRIPTIONS/CONVENTION | Sub Account | 500.00 |
| 7-05-55-502-058 | GENERAL SUPPLIES & EQUIPMENT | Sub Account | 500.00 |
| 7-05-55-502-068 | UTILITIES | Sub Account | 14,000.00 |
| 7-05-55-502-073 | HYDRANTS | Sub Account | 2,500.00 |
| 7-05-55-502-076 | TELEPHONE | Sub Account | 1,500.00 |
| 7-05-55-502-090 | INSURANCE GROUP | Sub Account | - |
| 7-05-55-502-091 | INSURANCE GENERAL | Sub Account | 46,500.00 |
| 7-05-55-502-100 | EXPENSE ACCOUNT | Sub Account | - |
| 7-05-55-502-110 | WASTE WATER MAINTENANCE | Sub Account | - |
| 7-05-55-502-114 | LABORATORY TESTS | Sub Account | 2,500.00 |
| 7-05-55-502-115 | STATE CHARGES | Sub Account | 5,000.00 |
| 7-05-55-502-116 | WATER TAPS | Sub Account | 8,000.00 |
| Totals | | | |
| 7-05-55-503-000 | W/S LEGAL & ENGINEERING | Header | - |
| 7-05-55-503-012 | CONTRACTUAL SVS. - LEGAL & ENGINEERING | Line Item Control | 10,000.00 |
| Totals | | | |
| 7-05-55-504-000 | SMRSA | Header | - |
| 7-05-55-504-218 | SMRSA-CONTRACTUAL SERVICES | Line Item Control | 69,800.00 |
| Totals | | | |
| 7-05-55-505-000 | DEFERRED SICK LEAVE | Header | - |
| 7-05-55-505-244 | ELECTED EXPENDITURE | Line Item Control | - |
| Totals | | | |
| 7-05-55-506-000 | MCIA TREATMENT OF WATER | Header | - |
| 7-05-55-506-244 | SE MONMOUTH MUNICIPAL UTILITY AUTHORITY | Line Item Control | 20,000.00 |
| Totals | | | |
| 7-05-55-507-000 | RAW WATER SUPPLY | Header | - |
| 7-05-55-507-244 | NJ WATER SUPPLY-TREATMENT | Line Item Control | 10,000.00 |
| Totals | | | |
| 7-05-55-508-000 | CAPITAL IMPROVEMENT FUND | Header | - |
| 7-05-55-508-244 | ELECTED EXPENDITURE | Line Item Control | - |
| Totals | | | |
| 7-05-55-509-000 | PAYMENT OF BOND PRINCIPAL | Header | - |
| 7-05-55-509-242 | MANDATED EXP./PAY.OF BOND PRIN | Line Item Control | 32,000.00 |
| Totals | | | |
| 7-05-55-510-242 | NOTE PRINCIPAL | Line Item Control | - |
| Totals | | | |
| 7-05-55-511-000 | INTEREST ON BONDS | Header | - |
| 7-05-55-511-242 | MANDATED EXP. INT. ON BONDS | Line Item Control | 32,837.50 |
| Totals | | | |
| 7-05-55-512-242 | INTEREST ON BOND ANTICIPATION NOTE | Line Item Control | - |

| Account Number | Account Description | Account Type | Budget |
|-----------------|--|-------------------|------------|
| Totals | | | |
| 7-05-55-513-000 | PERS RET.SYM. | Header | - |
| 7-05-55-513-242 | MANDATED EXPENDITURE | Line Item Control | - |
| Totals | | | |
| 7-05-55-514-000 | SOCIAL SECURITY SYSTEM | Header | - |
| 7-05-55-514-242 | MANDATED EXP./SOCIAL SECURITY | Line Item Control | 8,000.00 |
| Totals | | | |
| 7-05-55-530-000 | EMERGENCY AUTHORIZATIONS | Header | - |
| 7-05-55-530-020 | EMERGENCY AUTHORIZATIONS | Line Item Control | - |
| Totals | | | |
| 7-05-55-531-000 | DEFERRED CHARGES | Control | - |
| Totals | | | |
| 7-05-55-532-000 | DEFICIT IN PRECEDING YEARS' OPERATIONS | Header | - |
| 7-05-55-532-001 | DEFICIT IN PRECEDING YEARS' OPERATIONS | Line Item Control | - |
| Totals | | | |
| 7-05-55-534-000 | DEFERRED CHARGES | Control | - |
| 7-05-55-534-001 | DEFERRED CHARGES - ORD. NO. 07-08/924 | Line Item Control | - |
| 7-05-55-534-002 | DEFERRED CHARGES - ORD. NO. 2011-08 | Line Item Control | - |
| 7-05-55-534-003 | DEFERRED CHARGES - ORD. NO. 26-2012 | Line Item Control | - |
| Totals | | | |
| 7-05-55-535-000 | PAYROLL SETTLEMENT | Header | - |
| Totals | | | |
| Grand Totals | | | 865,787.50 |

| Account Number | Account Description | Account Type | Total Budget | Actual Budget |
|-----------------|-------------------------------------|-------------------|--------------|---------------|
| 7-09-55-130-000 | FINANCIAL ADMINISTRATION | Header | - | - |
| 7-09-55-130-028 | FINANCE MISC | Line Item Control | 10,000.00 | - |
| 7-09-55-130-029 | CONTRACTUAL SERVICES AUDITOR | Line Item Control | 3,000.00 | - |
| Totals | | | | |
| 7-09-55-155-000 | BEACH - LEGAL | Header | - | - |
| 7-09-55-155-029 | BEACH-LEGAL CONTRACTUAL SERV. | Line Item Control | 1,000.00 | - |
| 7-09-55-155-502 | Beach-Legal-Emergency Authorization | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-165-000 | BEACH - ENGINEERING | Header | - | - |
| 7-09-55-165-029 | BEACH-ENGINEERING CONT. SERV. | Line Item Control | 10,000.00 | - |
| Totals | | | | |
| 7-09-55-176-000 | BEACH - A & E | Header | - | - |
| 7-09-55-176-010 | BEACH - REGULAR PAY | Line Item Control | 10,000.00 | - |
| 7-09-55-176-020 | BEACH A & E OTHER EXPENSES | Control | - | - |
| 7-09-55-176-036 | BEACH A & E - OFFICE SUPPLIES | Sub Account | - | - |
| 7-09-55-176-058 | BEACH A & E - GENERAL SUPPLIES | Sub Account | - | - |
| 7-09-55-176-076 | BEACH A & E - TELEPHONE | Sub Account | - | - |
| Totals | | | | |
| 7-09-55-220-001 | BEACH - GROUP INSURANCE | Header | - | - |
| Totals | | | | |
| 7-09-55-226-000 | BEACH - GROUP HEALTH INSURANCE | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-227-000 | BEACH - OTHER INSURANCE-JIF | Header | - | - |
| 7-09-55-227-501 | BEACH - INSURANCE (JIF) | Line Item Control | 41,500.00 | - |
| 7-09-55-227-502 | PURCHASE OF EQUIPMENT | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-228-000 | CAPITAL IMPROVEMENT FUND | Header | - | - |
| 7-09-55-228-501 | CAPITAL IMPROVEMENT FUND | Line Item Control | - | - |
| 7-09-55-228-502 | CAPITAL OUTLAY | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-229-000 | BEACH GARBAGE & TRASH-SALARIES | Control | - | - |
| 7-09-55-229-501 | BEACH GARBAGE & TRASH-REG. PAY | Sub Account | 8,000.00 | - |
| Totals | | | | |
| 7-09-55-230-000 | BEACH GARBAGE & TRASH-OTHER EX | Control | - | - |
| 7-09-55-230-501 | BEACH GARBAGE & TRASH-OTHER EX | Sub Account | 3,000.00 | - |
| Totals | | | | |
| 7-09-55-231-000 | BEACH - SANITARY LANDFILL | Header | - | - |
| 7-09-55-231-501 | BEACH - TIPPING FEES | Line Item Control | 4,000.00 | - |
| Totals | | | | |
| 7-09-55-232-000 | BEACH-SOLID WASTE DISPOSAL FEE | Header | - | - |
| 7-09-55-232-501 | BEACH-SOLID WASTE SURCHARGE | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-233-000 | BEACH-PURCHASE OF EQUIPMENT | Header | - | - |
| 7-09-55-233-501 | BEACH - PURCHASE OF EQUIPMENT | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-234-000 | BEACH CONCESSION | Header | - | - |
| 7-09-55-234-500 | BEACH CONCESSION | Control | - | - |
| 7-09-55-234-501 | CONCESSION - GENERAL SUPPLIES | Sub Account | - | - |
| Totals | | | | |
| 7-09-55-235-000 | BEACH WATER UTILITY BILLS | Header | - | - |
| 7-09-55-235-501 | BEACH UTILITY WATER BILLS | Line Item Control | 1,000.00 | - |
| 7-09-55-235-502 | LIFEGUARD SERVICES | Line Item Control | - | - |
| 7-09-55-235-503 | LIFEGUARD SERVICES OTHER | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-236-000 | BEACH BLOODBORNE PATHOGEN | Header | - | - |
| 7-09-55-236-501 | BEACH BLOODBORNE PATHOGEN | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-237-000 | PAYMENT TO GENERAL CAPITAL | Header | - | - |
| 7-09-55-237-501 | PAYMENT TO GENERAL CAPITAL | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-238-000 | BEACH PAYMT OF BOND PRINCIPAL | Header | - | - |
| 7-09-55-238-501 | BEACH PAMT OF BOND PRINCIPAL | Line Item Control | - | - |
| Totals | | | | |
| 7-09-55-239-000 | BEACH PAMT OF BOND INTEREST | Header | - | - |
| 7-09-55-239-501 | BEACH PAYMENT OF BOND INTEREST | Line Item Control | - | - |
| Totals | | | | |

| Account Number | Account Description | Account Type | Initial Budget | Actual Budget | YTD |
|---------------------|--|-------------------|----------------|---------------|-----|
| 7-09-55-240-000 | BEACH POLICE | Header | - | - | - |
| 7-09-55-240-010 | BEACH POLICE REGULAR PAY | Line Item Control | 20,000.00 | - | - |
| 7-09-55-240-020 | BEACH POLICE-OTHER EXPENSE | Control | - | - | - |
| 7-09-55-240-032 | BEACH POLICE - UNIFORMS | Sub Account | 3,000.00 | - | - |
| 7-09-55-240-058 | BEACH POL.-SUPPLIES & EQUIP. | Sub Account | - | - | - |
| 7-09-55-240-074 | BEACH POLICE - GAS & OIL | Sub Account | - | - | - |
| Totals | | | | | |
| 7-09-55-241-000 | DEFERRED CHGS.EMERGENCY AUTH | Header | - | - | - |
| 7-09-55-241-501 | EMERGENCY AUTHORIZATIONS | Line Item Control | - | - | - |
| 7-09-55-241-502 | BEACH BOND ANTICIPATION NOTE PRINCIPAL | Line Item Control | - | - | - |
| 7-09-55-241-503 | BEACH - BOND ANTICIPATION NOTE INTEREST | Line Item Control | - | - | - |
| Totals | | | | | |
| 7-09-55-242-000 | POLICE & FIREMEN'S RET. SYM. | Header | - | - | - |
| 7-09-55-242-501 | PFRS MANDATED EXPENDITURE | Line Item Control | - | - | - |
| Totals | | | | | |
| 7-09-55-243-000 | PERS RET.SYM. | Header | - | - | - |
| 7-09-55-243-501 | PERS MANDATED EXPENDITURE | Line Item Control | - | - | - |
| Totals | | | | | |
| 7-09-55-244-000 | PAYMENT TO WATER -CAP.DEPT. | Header | - | - | - |
| 7-09-55-244-501 | CAP.DEBT PAMT TO WATER | Line Item Control | - | - | - |
| Totals | | | | | |
| 7-09-55-245-000 | SOCIAL SECURITY SYSTEM | Header | - | - | - |
| 7-09-55-245-501 | SOC.SEC. MANDATED EXPENDITURE. | Line Item Control | 10,000.00 | - | - |
| 7-09-55-245-502 | DEFERRED CHARGES ORD. 873 | Line Item Control | - | - | - |
| Totals | | | | | |
| 7-09-55-246-000 | DEFERRED CHARGES | Header | - | - | - |
| 7-09-55-246-001 | OVEREXPENDITURE OF 2012 APPROPRIATION | Line Item Control | - | - | - |
| Totals | | | | | |
| 7-09-55-290-010 | BEACH ROADS - SALARIES & WAGES | Control | - | - | - |
| 7-09-55-290-011 | BEACH ROADS - REGULAR PAY | Sub Account | 20,000.00 | - | - |
| 7-09-55-290-020 | BEACH ROADS - OTHER EXPENSE | Control | - | - | - |
| 7-09-55-290-058 | BEACH ROADS - GENERAL SUPPLIES | Sub Account | 16,000.00 | - | - |
| Totals | | | | | |
| 7-09-55-380-000 | BEACH UTILITY | Header | - | - | - |
| 7-09-55-380-001 | BEACHFRONT MAINT. | Header | - | - | - |
| 7-09-55-380-010 | BEACH REGULAR PAY | Line Item Control | 15,000.00 | - | - |
| 7-09-55-380-020 | BEACH OTHER EXPENSES | Control | - | - | - |
| 7-09-55-380-021 | BEACH - ADVERTISING | Sub Account | 100.00 | - | - |
| 7-09-55-380-024 | BEACH-MAINTENANCE OF PROPERTY | Sub Account | 7,000.00 | - | - |
| 7-09-55-380-026 | BEACH-MAINTENANCE OF EQUIPMENT | Sub Account | 6,000.00 | - | - |
| 7-09-55-380-032 | BEACH - UNIFORMS | Sub Account | - | - | - |
| 7-09-55-380-036 | BEACH - OFFICE SUPPLIES | Sub Account | 500.00 | - | - |
| 7-09-55-380-058 | BEACH - GENERAL SUPPLIES/EQUIP | Sub Account | 800.00 | - | - |
| 7-09-55-380-060 | BEACH - BOARDWALK BENCHES | Sub Account | - | - | - |
| 7-09-55-380-061 | BEACH-LIFESAVING EQUIPMENT | Sub Account | 1,600.00 | - | - |
| 7-09-55-380-068 | BEACH - UTILITIES | Sub Account | 2,000.00 | - | - |
| 7-09-55-380-074 | BEACH - GAS & OIL | Sub Account | 2,000.00 | - | - |
| 7-09-55-380-076 | BEACH - TELEPHONE | Sub Account | 1,600.00 | - | - |
| 7-09-55-380-100 | BEACH OPERATION - JIM | Sub Account | 2,000.00 | - | - |
| 7-09-55-380-105 | BEACH - DONATION TO FIRST AID SQUAD | Sub Account | - | - | - |
| 7-09-55-380-110 | BEACH - EQUIPMENT RENTAL | Sub Account | - | - | - |
| 7-09-55-380-150 | BEACH-BADGE SALE EXPENSE | Sub Account | 7,000.00 | - | - |
| 7-09-55-380-152 | BEACH - TOURNAMENT | Sub Account | - | - | - |
| 7-09-55-380-155 | FEMA ALLOCATION FOR REPAIRS | Sub Account | - | - | - |
| Totals | | | | | |
| 7-09-55-501-507 | RES.APPRO.LIFEGUARD SERV.OTHER | Control | - | - | - |
| 7-09-55-501-508 | NGTC LIFEGUARD S/W | Line Item Control | - | - | - |
| 7-09-55-501-510 | RESERVE FOR HANDICAPPED IMP-BROOKLYN BLV | Line Item Control | - | - | - |
| Totals | | | | | |
| Grand Totals | | | 206,000.00 | - | - |

| Account Number | Account Description | Account Type | Note | Emp. Sec. 608 | Am. on 608 |
|-----------------|--|-------------------|------|---------------|------------|
| 7-01-00-000-000 | CURRENT FUND | Header | | - | |
| Totals | | | | | |
| 7-01-20-100-000 | ADMINISTRATIVE AND EXECUTIVE | Header | | - | |
| 7-01-20-100-010 | A & E SALARIES & WAGES | Control | | - | |
| 7-01-20-100-011 | A & E REGULAR PAY | Sub Account | | 31,112.00 | |
| 7-01-20-100-014 | A & E OVERTIME | Sub Account | | - | |
| 7-01-20-100-020 | A & E OTHER EXPENSES | Control | | - | |
| 7-01-20-100-021 | A&E-ADVERTISING | Sub Account | | - | |
| 7-01-20-100-026 | A&E-MAINT.-EQUIPMENT | Sub Account | | - | |
| 7-01-20-100-028 | A&E - PAYROLL PROC. FEES | Sub Account | | 2,400.00 | |
| 7-01-20-100-029 | A&E-CONTRACTUAL SERVICES | Sub Account | | - | |
| 7-01-20-100-036 | A&E-OFFICE SUPPLIES & PRINT. | Sub Account | | - | |
| 7-01-20-100-042 | A&E-SCHOOL | Sub Account | | - | |
| 7-01-20-100-044 | A&E-DUES, SUBSCRIPTIONS, CONV. | Sub Account | | 500.00 | |
| 7-01-20-100-058 | A&E-GEN.SUPPLIES & EQUIPMENT | Sub Account | | 150.00 | |
| 7-01-20-100-100 | A&E-EXPENSE ACCOUNT | Sub Account | | - | |
| 7-01-20-100-104 | A & E ELECTIONS | Sub Account | | - | |
| Totals | | | | | |
| 7-01-20-110-000 | MAYOR & COUNCIL | Header | | - | |
| 7-01-20-110-001 | MAYOR & COUNCIL SALARY & WAGES | Control | | - | |
| 7-01-20-110-010 | MAYOR & COUNCIL SALARY & WAGES | Sub Account | | 6,700.00 | |
| 7-01-20-110-200 | MAYOR & COUNCIL OTHER EXPENSES | Control | | - | |
| 7-01-20-110-244 | MAYOR & COUNCIL DUES,SUBS,CONV | Sub Account | | 250.00 | |
| Totals | | | | | |
| 7-01-20-120-000 | CLERKS OFFICE | Header | | - | |
| 7-01-20-120-001 | CLERK, SALARY AND WAGES | Control | | - | |
| 7-01-20-120-010 | CLERK'S OFFICE REGULAR PAY | Sub Account | | 17,000.00 | |
| 7-01-20-120-020 | CLERK'S OFFICE - OTHER EXPENSES | Control | | - | |
| 7-01-20-120-100 | CLERKS OFFICE SALARY & WAGES | Control | | - | |
| 7-01-20-120-104 | CLERK - ELECTIONS | Sub Account | | 1,000.00 | |
| 7-01-20-120-200 | CLERK'S OFFICE OTHER EXPENSES | Control | | - | |
| 7-01-20-120-219 | CLERK'S OFFICE MISC EXPENSES | Sub Account | | - | |
| 7-01-20-120-221 | CLERK - ADVERTISING | Sub Account | | 1,500.00 | |
| 7-01-20-120-226 | CLERK CONTRACTUAL SERVICES | Sub Account | | 8,000.00 | |
| 7-01-20-120-236 | CLERK SCHOOL | Sub Account | | 787.50 | |
| 7-01-20-120-244 | CLERK DUES,SUBSCR,CONV | Sub Account | | 650.00 | |
| 7-01-20-120-258 | CLERK GEN SUPPLIES & EQUIP | Sub Account | | 6,000.00 | |
| Totals | | | | | |
| 7-01-20-130-000 | FINANCIAL ADMINISTRATION | Header | | - | |
| 7-01-20-130-010 | FINANCIAL ADMIN SALARIES & WAG | Line Item Control | | 16,000.00 | |
| 7-01-20-130-200 | FINANCIAL ADMIN OTHER EXPENSES | Header | | - | |
| 7-01-20-130-219 | FINANCE MISCELLANEOUS | Line Item Control | | 2,000.00 | |
| Totals | | | | | |
| 7-01-20-140-200 | AUDIT | Header | | - | |
| 7-01-20-140-219 | AUDIT CONTRACTUAL SERVICES | Line Item Control | | 3,000.00 | |
| Totals | | | | | |
| 7-01-20-145-000 | COLLECTION OF TAXES | Header | | - | |
| 7-01-20-147-010 | TAX COLL. SALARIES AND WAGES | Control | | - | |
| 7-01-20-147-011 | TAX COLL. REGULAR PAY | Sub Account | | 14,000.00 | |
| 7-01-20-147-014 | COLLECTION OF TAXES - OVERTIME | Sub Account | | - | |
| 7-01-20-145-020 | COLLECTION OF TAXES-OTHER | Control | | - | |
| 7-01-20-145-021 | TAX COLLECTION-ADVERTISING | Sub Account | | - | |
| 7-01-20-145-029 | COLL. OF TAXES-CONTRAC. SERVIC | Sub Account | | 100.00 | |
| 7-01-20-145-036 | TAX COLL.-SCHOOL | Sub Account | | - | |
| 7-01-20-145-044 | TAX COLL.-DUES,SUBSCRIP.,CONV. | Sub Account | | 200.00 | |
| 7-01-20-145-058 | TAX COLL.-GENERAL SUPP/EQUIP. | Sub Account | | - | |
| 7-01-20-145-100 | TAX COLLECTION-EXPENSE ACCOUNT | Sub Account | | - | |
| Totals | | | | | |
| 7-01-20-150-000 | ASSESSMENT OF TAXES | Header | | - | |
| 7-01-20-150-011 | ASSESSOR REGULAR PAY | Line Item Control | | 5,250.00 | |
| 7-01-20-150-020 | ASMT OF TAXES OTHER EXPENSES | Control | | - | |
| 7-01-20-150-021 | ASSEM. OF TAXES-ADVERTISING | Sub Account | | - | |
| 7-01-20-150-029 | CONTRACTUAL SERVICES | Sub Account | | 2,100.00 | |
| 7-01-20-150-036 | ASMT. OF TAXES-OFFICE SUPPLIES | Sub Account | | - | |
| 7-01-20-150-044 | ASSESSMENT OF TAXES - DUES, SUBSCRIPTION | Sub Account | | 150.00 | |
| 7-01-20-150-058 | ASSESS. OF TAXES-GENERAL SUPP. | Sub Account | | - | |
| Totals | | | | | |
| 7-01-20-155-000 | LEGAL SERVICES AND COSTS | Header | | - | |
| 7-01-20-157-011 | LEGAL REGULAR PAY | Line Item Control | | - | |
| 7-01-20-155-020 | LEGAL SERV.& COSTS OTHER | Control | | - | |
| 7-01-20-155-029 | LEGAL-CONTRACTUAL SERVICES | Sub Account | | 100,000.00 | |

| Account Number | Account Description | Account Type | Note | Amount | Balance |
|-----------------|--|-------------------|------|------------|---------|
| 7-01-20-155-058 | LEGAL FEES CONTRACTUAL - EMERGENCY | Sub Account | | - | |
| | Totals | | | - | |
| 7-01-20-165-000 | ENGINEERING | Header | | - | |
| 7-01-20-165-020 | ENGINEERING OTHER EXPENSES | Control | | - | |
| 7-01-20-165-029 | ENGINEERING-CONTRACTUAL SERV. | Sub Account | | 20,000.00 | |
| | Totals | | | - | |
| 7-01-21-180-000 | MUN.LAND USE-PLANNING BOARD | Header | | - | |
| 7-01-21-180-011 | PLANNING BD. REGULAR PAY | Line Item Control | | 1,000.00 | |
| 7-01-21-180-020 | PLANNING BOARD OTHER EXPENSES | Control | | - | |
| 7-01-21-180-021 | PLANNING BOARD - ADVERTISING | Sub Account | | 150.00 | |
| 7-01-21-180-029 | PLANNING BOARD-CONTRACTUAL SERVICES | Sub Account | | 12,000.00 | |
| 7-01-21-180-036 | PLANNING BD.-OFFICE SUPPLIES | Sub Account | | - | |
| 7-01-21-180-044 | PLANNING BD.-DUES,SUBSCRIPTION, CONVENTN | Sub Account | | 300.00 | |
| 7-01-21-180-058 | PLANNING BOARD-GEN.SUPPLIES | Sub Account | | 100.00 | |
| | Totals | | | - | |
| 7-01-22-198-000 | CONSTRUCTION OFFICIAL | Header | | - | |
| 7-01-22-198-011 | CONST. OFFICIAL- REGULAR PAY | Line Item Control | | - | |
| 7-01-22-198-020 | CONST. OFFICIAL-OTHER EXP. | Control | | - | |
| 7-01-22-198-036 | CONST. OFF.-OFFICE SUPPLIES | Sub Account | | - | |
| | Totals | | | - | |
| 7-01-23-200-000 | INSURANCE | Header | | - | |
| | Totals | | | - | |
| 7-01-23-215-000 | INSURANCE WORKERS COMP (JIF) | Line Item Control | | 88,500.00 | |
| | Totals | | | - | |
| 7-01-23-220-000 | INSURANCE-EMPLOYEE GROUP | Line Item Control | | 151,000.00 | |
| 7-01-23-220-001 | INSURANCE EMPLOYEE GROUP HEALTH - O/S | Line Item Control | | - | |
| 7-01-23-220-002 | INSURANCE GROUP HEALTH OPT-OUT | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-23-225-000 | UNEMPLOYMENT INSURANCE | Line Item Control | | 6,000.00 | |
| | Totals | | | - | |
| 7-01-23-226-000 | INSURANCE OTHER (JIF) | Line Item Control | | 42,500.00 | |
| | Totals | | | - | |
| 7-01-25-240-000 | POLICE DEPARTMENT | Header | | - | |
| 7-01-25-240-010 | POLICE SALARY & WAGES | Control | | - | |
| 7-01-25-240-011 | POLICE REGULAR PAY | Sub Account | | 303,000.00 | |
| 7-01-25-240-012 | POLICE PART TIME PAY | Sub Account | | 20,000.00 | |
| 7-01-25-240-014 | POLICE OVERTIME PAY | Sub Account | | 21,000.00 | |
| 7-01-25-240-020 | POLICE OTHER EXPENSES | Control | | - | |
| 7-01-25-240-021 | POLICE-ADVERTISING | Sub Account | | - | |
| 7-01-25-240-024 | POLICE - MAINTENANCE PROPERTY | Sub Account | | 500.00 | |
| 7-01-25-240-026 | POLICE-MAINT. EQUIPMENT | Sub Account | | 500.00 | |
| 7-01-25-240-029 | POLICE - CONTRACTUAL SERVICES | Sub Account | | 12,500.00 | |
| 7-01-25-240-030 | TUITION REIMBURSEMENT | Sub Account | | - | |
| 7-01-25-240-032 | POLICE-UNIFORMS | Sub Account | | 3,000.00 | |
| 7-01-25-240-035 | POLICE-CLEANING ALLOWANCE | Sub Account | | - | |
| 7-01-25-240-036 | POLICE - OFFICE SUPPLIES & PRINTING | Sub Account | | - | |
| 7-01-25-240-042 | POLICE-SCHOOL | Sub Account | | 1,320.00 | |
| 7-01-25-240-044 | DUES-SUBSCRIPTIONS-CONVENTIONS | Sub Account | | 750.00 | |
| 7-01-25-240-051 | POLICE CAR | Sub Account | | - | |
| 7-01-25-240-058 | POL.-GENERAL SUPPLIES & EQUIP. | Sub Account | | 10,000.00 | |
| 7-01-25-240-093 | POLICE-DOCTOR'S FEE | Sub Account | | 500.00 | |
| 7-01-25-240-100 | POLICE-EXPENSE ACCOUNT | Sub Account | | 110.00 | |
| 7-01-25-240-101 | CRIME WATCH | Sub Account | | - | |
| 7-01-25-240-103 | EQUIPMENT RENTAL | Sub Account | | - | |
| | Totals | | | - | |
| 7-01-25-250-000 | MONMOUTH COUNTY 911 SERVICE | Header | | - | |
| 7-01-25-250-001 | MANDATED EXPENDITURE | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-25-252-000 | OFFICE OF EMERGENCY MANAGEMENT | Header | | - | |
| 7-01-25-252-011 | OEM - REGULAR PAY | Line Item Control | | 2,250.00 | |
| 7-01-25-252-020 | OEM - OTHER EXPENSE | Control | | - | |
| 7-01-25-252-025 | OEM - VEHICLE MAINTENANCE | Sub Account | | - | |
| 7-01-25-252-026 | OEM - MAINTENANCE OF EQUIPMENT | Sub Account | | 220.00 | |
| 7-01-25-252-036 | OEM - OFFICE SUPPLIES | Sub Account | | - | |
| 7-01-25-252-058 | OEM - GENERAL SUPPLIES | Sub Account | | 500.00 | |
| 7-01-25-252-074 | OEM - GAS & OIL | Sub Account | | - | |
| 7-01-25-252-076 | OEM - TELEPHONE | Sub Account | | 400.00 | |
| | Totals | | | - | |
| 7-01-25-254-000 | FIRST AID | Header | | - | |
| 7-01-25-254-029 | FIRST AID-CONTRACTUAL SERVICES | Line Item Control | | - | |
| | Totals | | | - | |

| Account Number | Account Description | Account Type | Note | Amount Budget | Actual Amount |
|-----------------|---|-------------------|------|---------------|---------------|
| 7-01-25-265-000 | FIRE DEPARTMENT | Header | | - | |
| 7-01-25-265-020 | FIRE-OTHER EXPENSES | Control | | - | |
| 7-01-25-265-026 | FIRE-MAINTENANCE OF EQUIPMENT | Sub Account | | 6,500.00 | |
| 7-01-25-265-029 | FIRE-CONTRACTUAL SERVICES | Sub Account | | 5,000.00 | |
| 7-01-25-265-036 | FIRE - OFFICE SUPPLIES | Sub Account | | - | |
| 7-01-25-265-042 | FIRE - CONTINUING EDUCATION (SCHOOL) | Sub Account | | - | |
| 7-01-25-265-058 | FIRE-GEN. SUPPLIES & EQUIP. | Sub Account | | 3,000.00 | |
| 7-01-25-265-076 | FIRE - TELEPHONE | Sub Account | | 300.00 | |
| 7-01-25-265-078 | FIRE - JR. FIRE PROGRAM | Sub Account | | - | |
| 7-01-25-265-093 | FIRE - DOCTORS' FEES | Line Item Control | | 250.00 | |
| 7-01-25-265-102 | FIRE POLICE | Line Item Control | | 250.00 | |
| 7-01-25-265-103 | L.O.S.A.P. | Line Item Control | | - | |
| 7-01-25-265-194 | FIRE/DR'S FEE | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-25-266-000 | UNIFORM FIRE SAFETY ACT | Header | | - | |
| 7-01-25-267-011 | UNIFORM FIRE & SAFETY-REG. PAY | Line Item Control | | 1,000.00 | |
| 7-01-25-266-020 | UNIFORM FIRE SAFE-OTHER EXP. | Control | | - | |
| 7-01-25-266-036 | OFFICE SUPPLIES & PRINTING | Sub Account | | 1,500.00 | |
| 7-01-25-266-044 | DUES, CONVENTIONS, SUBSCRIPTIONS | Sub Account | | 500.00 | |
| 7-01-25-266-058 | GENERAL SUPPLIES & EQUIPMENT | Sub Account | | - | |
| Totals | | | | | |
| 7-01-26-265-078 | FIRE - JR. FIRE PROGRAM | Sub Account | | - | |
| Totals | | | | | |
| 7-01-26-290-000 | PUBLIC WORKS DEPARTMENT | Header | | - | |
| 7-01-26-290-010 | PUBLIC WORKS DEPARTMENT | Control | | - | |
| 7-01-26-290-011 | PUBLIC WORKS SALARIES & WAGES | Sub Account | | 151,000.00 | |
| 7-01-26-290-012 | P/W PART TIME | Sub Account | | 6,600.00 | |
| 7-01-26-290-014 | P/W OVERTIME | Sub Account | | 4,000.00 | |
| 7-01-26-290-020 | PUBLIC WORKS DEPT. - OTHER EXP | Control | | - | |
| 7-01-26-290-021 | P/W - ADVERTISING | Sub Account | | - | |
| 7-01-26-290-024 | P/W - MAINTENANCE-PROPERTY | Sub Account | | 7,500.00 | |
| 7-01-26-290-026 | P/W - MAINTENANCE-EQUIPMENT | Sub Account | | 4,500.00 | |
| 7-01-26-290-032 | P/W - UNIFORMS | Sub Account | | - | |
| 7-01-26-290-036 | P/W - OFFICE SUPPLIES/PRINTING | Sub Account | | 1,500.00 | |
| 7-01-26-290-042 | P/W - SCHOOL | Sub Account | | 525.00 | |
| 7-01-26-290-044 | P/W - DUES/SUBSCRIPTIONS/CONV. | Sub Account | | 500.00 | |
| 7-01-26-290-050 | P/W - SNOW REMOVAL | Sub Account | | - | |
| 7-01-26-290-056 | P/W - SAFETY | Sub Account | | 500.00 | |
| 7-01-26-290-058 | PW - JANITORIAL SUPPLY | Sub Account | | 1,500.00 | |
| 7-01-26-290-100 | P/W - EXPENSE ACCOUNT | Sub Account | | 100.00 | |
| 7-01-26-290-105 | P/W - TEST STREET SWEEPINGS | Sub Account | | - | |
| 7-01-26-290-106 | PW CHRISTMAS EXPENSE | Sub Account | | - | |
| 7-01-26-290-107 | P/W - RECYCLING CHARGES | Sub Account | | 6,000.00 | |
| Totals | | | | | |
| 7-01-26-300-000 | SHADE TREE COMMISSION | Header | | - | |
| 7-01-26-300-020 | OTHER EXPENSES | Control | | - | |
| 7-01-26-300-029 | SHADE TREE-CONTRACTUAL SERVICE | Sub Account | | 3,000.00 | |
| 7-01-26-300-036 | SHADE TREE-OFFICE SUP/PRINTING | Sub Account | | - | |
| 7-01-26-300-058 | SHADE TREE-GEN. SUPP/EQUIPMENT | Sub Account | | 2,500.00 | |
| Totals | | | | | |
| 7-01-26-302-000 | INSPECTION OF PLUMBING | Header | | - | |
| 7-01-26-302-011 | INSP. OF PLUMBING-REGULAR PAY | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-26-303-000 | ELECTRICAL INSPECTION | Header | | - | |
| 7-01-26-303-011 | ELECTRICAL INSPECTION-REG. PAY | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-26-310-000 | PUBLIC BUILDINGS AND GROUNDS | Control | | - | |
| 7-01-26-310-024 | Public Buildings & Grounds, Other Expense | Sub Account | | 7,500.00 | |
| 7-01-26-310-100 | Emergency - Superstorm Sandy | Sub Account | | - | |
| Totals | | | | | |
| 7-01-26-315-000 | VEHICLE MAINTENANCE | Control | | - | |
| 7-01-26-317-010 | VEHICLE MAINTENANCE S&W | Sub Account | | 16,275.00 | |
| 7-01-26-315-200 | VEHICLE MAINTENANCE OE | Control | | - | |
| 7-01-26-315-201 | VEHICLE MAINTENANCE | Sub Account | | 10,000.00 | |
| 7-01-26-315-202 | VEHICLE MAINTENANCE-DO NOT USE | Sub Account | | - | |
| 7-01-26-315-203 | VEHICLE MAINTENANCE-DO NOT USE | Sub Account | | - | |
| Totals | | | | | |
| 7-01-26-316-000 | SNOW REMOVAL | Header | | - | |
| 7-01-26-317-010 | SNOW REMOVAL | Line Item Control | | 5,000.00 | |
| 7-01-26-316-020 | SNOW REMOVAL | Control | | - | |
| 7-01-26-316-058 | SNOW REMOVAL - SUPPLIES | Sub Account | | 5,000.00 | |

| Account Number | Account Description | Account Type | Note | Amount |
|-----------------|--------------------------------|-------------------|------|-----------|
| Totals | | | | |
| 7-01-27-330-000 | HEALTH SERVICES CONTRACT | Header | | - |
| 7-01-27-330-001 | BLOODBORNE PATHOGEN | Line Item Control | | - |
| 7-01-27-330-108 | REGIONAL HEALTH SERVICES | Line Item Control | | 9,450.00 |
| Totals | | | | |
| 7-01-27-345-000 | ADMIN. OF PUBLIC ASSISTANCE | Header | | - |
| 7-01-27-347-011 | PUBLIC ASSISTANCE - REG. PAY | Line Item Control | | - |
| 7-01-27-345-020 | PUBLIC ASST.OTHER EXPENSES | Control | | - |
| 7-01-27-345-029 | PUBLIC ASST.-CONTRACTUAL SERV | Sub Account | | - |
| 7-01-27-345-036 | PUBLIC ASST.-OFFICE SUPPLIES | Sub Account | | - |
| 7-01-27-345-100 | PUBLIC ASST.-EXPENSE ACCOUNT | Sub Account | | - |
| Totals | | | | |
| 7-01-28-370-000 | BD. OF RECREATION COMMISSION | Header | | - |
| 7-01-28-370-011 | BD. OF REC-REGULAR PAY | Line Item Control | | 6,200.00 |
| 7-01-28-370-020 | BD. OF REC. OTHER EXPENSES | Control | | - |
| 7-01-28-370-029 | BD. OF REC.-CONTRACTUAL SERV. | Sub Account | | - |
| 7-01-28-370-036 | BD. OF REC.-OFFICE SUPPLIES | Sub Account | | - |
| 7-01-28-370-058 | RECREATION - GENERAL SUPPLIES | Sub Account | | 2,400.00 |
| Totals | | | | |
| 7-01-28-375-000 | PROPERTY MAINTENANCE CODE | Header | | - |
| 7-01-28-377-011 | PROP.MAINT. REGULAR PAY | Line Item Control | | 20,000.00 |
| 7-01-28-375-020 | PROP.MAINT.OTHER EXPENSES | Control | | - |
| 7-01-28-375-036 | PROP. MAINT.-OFFICE SUPPLIES | Sub Account | | - |
| Totals | | | | |
| 7-01-29-390-000 | LIBRARY | Header | | - |
| 7-01-29-390-011 | LIBRARY REGULAR PAY | Line Item Control | | 6,900.00 |
| 7-01-29-390-020 | LIBRARY OTHER EXPENSES | Control | | - |
| 7-01-29-390-024 | LIBRARY-MAINTENANCE PROPERTY | Sub Account | | 525.00 |
| 7-01-29-390-026 | LIBRARY-MAINTENANCE EQUIPMENT | Sub Account | | 200.00 |
| 7-01-29-390-036 | LIBRARY-OFFICE SUPPLIES/PRINT. | Sub Account | | 525.00 |
| 7-01-29-390-058 | LIBRARY-GENERAL SUPPLIES/EQUIP | Sub Account | | 750.00 |
| 7-01-29-390-068 | LIBRARY-UTILITIES | Sub Account | | 1,000.00 |
| 7-01-29-390-078 | LIBRARY-TELEPHONE | Sub Account | | 500.00 |
| 7-01-29-390-100 | LIBRARY-EXPENSE ACCOUNT | Sub Account | | 100.00 |
| 7-01-29-390-109 | LIBRARY CAPITAL | Sub Account | | 5,000.00 |
| Totals | | | | |
| 7-01-30-420-000 | CELEBRATION OF PUBLIC EVENTS | Header | | - |
| 7-01-30-420-020 | CELEBRATION OF PUBLIC EVENTS | Line Item Control | | 2,000.00 |
| Totals | | | | |
| 7-01-31-430-000 | UTILITY - ELECTRICITY | Control | | - |
| 7-01-31-430-001 | ELECTRICITY - PUBLIC WORKS | Sub Account | | 10,000.00 |
| 7-01-31-430-002 | ELECTRICITY - POLICE | Sub Account | | - |
| Totals | | | | |
| 7-01-31-435-000 | STREET LIGHTING | Control | | - |
| 7-01-31-435-075 | STREET LIGHTING | Sub Account | | 15,000.00 |
| Totals | | | | |
| 7-01-31-440-000 | TELEPHONE - | Control | | - |
| 7-01-31-440-001 | TELEPHONE - PUBLIC WORKS | Sub Account | | 2,900.00 |
| 7-01-31-440-002 | TELEPHONE - POLICE DEPT. | Sub Account | | 3,500.00 |
| 7-01-31-440-003 | TELEPHONE - FIRE DEPT. | Sub Account | | - |
| 7-01-31-440-004 | TELEPHONE - A & E | Sub Account | | 3,000.00 |
| 7-01-31-440-005 | TELEPHONE - TAX ASSESSOR | Sub Account | | - |
| 7-01-31-440-006 | TELEPHONE - PROPERTY MAINT. | Sub Account | | 500.00 |
| Totals | | | | |
| 7-01-31-445-000 | WATER (BILLS) B OF S.G. | Control | | - |
| 7-01-31-445-001 | WATER BILLS - PUBLIC WORKS | Sub Account | | 3,000.00 |
| Totals | | | | |
| 7-01-31-446-000 | GAS | Control | | - |
| 7-01-31-446-001 | GAS - PUBLIC WORKS | Sub Account | | 7,500.00 |
| Totals | | | | |
| 7-01-31-447-001 | FUEL OIL - PUBLIC WORKS | Sub Account | | - |
| Totals | | | | |
| 7-01-31-460-000 | GASOLINE | Control | | - |
| 7-01-31-460-001 | GASOLINE - PUBLIC WORKS | Sub Account | | 14,371.00 |
| 7-01-31-460-002 | GASOLINE - POLICE DEPT. | Sub Account | | 8,000.00 |
| 7-01-31-460-003 | GASOLINE - FIRE DEPT. | Sub Account | | 500.00 |
| Totals | | | | |
| 7-01-32-465-000 | LANDFILL/SOLID WASTE DISPOSAL | Control | | - |
| 7-01-32-465-001 | LANDFILL - TIPPING FEES | Sub Account | | 16,000.00 |
| 7-01-32-465-002 | LANDFILL - SURCHARGE | Sub Account | | 3,000.00 |
| Totals | | | | |

| Account Number | Account Description | Account Type | Note | Budget | Actuals |
|-----------------|--|-------------------|------|------------|---------|
| 7-01-33-500-000 | RES.FOR ACCUMULATED SICK LEAVE | Header | | - | |
| 7-01-33-500-001 | ELECTED EXPENDITURE | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-34-505-000 | SENIOR CITIZEN AREA TRANSPORT. | Header | | - | |
| 7-01-34-505-001 | CONTRACTUAL SERVICES-SCAT | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-35-470-000 | CONTINGENT | Header | | - | |
| 7-01-35-470-020 | CONTINGENT | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-36-471-000 | PUBLIC EMPLOYEES RET. SYM. | Header | | - | |
| 7-01-36-471-001 | MANDATED EXPENDITURE-PERS | Line Item Control | | 155,486.00 | |
| Totals | | | | | |
| 7-01-36-472-000 | SOCIAL SECURITY SYSTEM | Header | | - | |
| 7-01-36-472-001 | MANDATED EXPENDITURE-SOC. SEC. | Line Item Control | | 50,000.00 | |
| Totals | | | | | |
| 7-01-36-473-000 | DCRP Matching Contributions | Header | | - | |
| 7-01-36-473-001 | DCRP Matching Contributions | Line Item Control | | 2,000.00 | |
| Totals | | | | | |
| 7-01-36-474-000 | CONSOLIDATED POLICE & FIRE PEN | Header | | - | |
| 7-01-36-474-001 | CONS.POLICE & FIRE PENSION | Line Item Control | | - | |
| 7-01-36-474-002 | POLICE AND FIREMENS RET.SYM. | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-36-475-000 | POLICE & FIREMENS RET. SYM. | Header | | - | |
| 7-01-36-475-001 | MAND. EXP./POL. & FIRE PENSION | Line Item Control | | 285,588.00 | |
| 7-01-36-475-002 | PFRS - Outside CAP 2010 | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-36-545-000 | CONSTRUCTION INTERLOCAL | Control | | - | |
| 7-01-36-545-001 | CONSTRUCTION INTERLOCAL | Sub Account | | - | |
| Totals | | | | | |
| 7-01-41-700-000 | N.J.TREE PLANTING GRANT | Line Item Control | | - | |
| 7-01-41-700-001 | COMMUNITY DEVELOPMENT | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-701-001 | EMERGENCY - TRENTON BLVD. | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-702-000 | N.J. TRANSPORTATION TRUST | Header | | - | |
| 7-01-41-702-001 | NJ TRANS.TRUST NEW YORK BLVD | Line Item Control | | - | |
| 7-01-41-702-002 | NJ TRUST CHICAGO BLVD. | Line Item Control | | - | |
| 7-01-41-702-003 | TRANSPORTATION TRUST - FIRST AVENUE | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-717-000 | POLICE DEPT. BODY ARMOR GRANT | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-718-000 | ROID Grant | Control | | - | |
| 7-01-41-718-001 | ROID Grant | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-719-000 | NJ STORMWATER GRANT | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-740-001 | MONMOUTH CTY NATL EMERGENCY GRANT-SANDY | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-770-000 | CLEAN COMMUNITIES | Header | | - | |
| 7-01-41-770-011 | REGULAR PAY | Line Item Control | | - | |
| 7-01-41-770-036 | GENERAL SUPPLIES & PRINTING | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-780-000 | MONMOUTH CTY-HURR. SANDY NATL EMER GRANT | Control | | - | |
| 7-01-41-780-001 | MONMOUTH CTY-HURR. SANDY NATL EMER GRANT | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-41-811-000 | DWI STATE FUNDS | Header | | - | |
| 7-01-41-811-011 | REGULAR PAY | Line Item Control | | - | |
| 7-01-41-811-020 | DWI STATE FUNDS-OTHER EXPENSES | Control | | - | |
| 7-01-41-811-100 | DWI STATE FUNDS OTHER EXPENSE | Sub Account | | - | |
| Totals | | | | | |
| 7-01-41-821-000 | ALCOHOL EDUCATION & REHAB. | Header | | - | |
| 7-01-41-821-011 | ALCOHOL ED. REGULAR SALARY | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-42-000-001 | INTERLOCAL - COMMUNITY ALLIANCE | Control | | - | |
| 7-01-42-000-002 | INTERLOCAL-DRUG/ALCOHOL SQUAN | Sub Account | | - | |
| Totals | | | | | |
| 7-01-42-001-000 | INTERLOCAL - WALL TWP. | Header | | - | |
| 7-01-42-001-001 | INTERLOCAL WALL TOWNSHIP - COURT | Line Item Control | | 30,000.00 | |
| 7-01-42-001-002 | INTERLOCAL WALL TOWNSHIP - RECYCLING | Line Item Control | | - | |
| Totals | | | | | |
| 7-01-42-002-000 | INTERLOCAL - MONMOUTH COUNTY | Header | | - | |

| Account Number | Account Description | Account Type | Note | Original Budget | Actual Through 6/30/08 |
|-----------------|-------------------------------------|-------------------|------|-----------------|------------------------|
| 7-01-42-002-001 | INTERLOCAL - DISPATCH SERVICES | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-43-490-000 | MUNICIPAL COURT | Header | | - | |
| 7-01-43-490-010 | MUNICIPAL COURT SALARIES | Control | | - | |
| 7-01-43-490-011 | COURT - REGULAR PAY | Sub Account | | 7,000.00 | |
| 7-01-43-490-012 | COURT - PART TIME | Sub Account | | - | |
| 7-01-43-490-020 | MUN.COURT OTHER EXPENSES | Control | | - | |
| 7-01-43-490-026 | COURT-MAINTENANCE EQUIPMENT | Sub Account | | 100.00 | |
| 7-01-43-490-036 | COURT-OFFICE SUPPLIES/PRINTING | Sub Account | | 525.00 | |
| 7-01-43-490-044 | COURT-DUES,SUBSCRIPTIONS,CONV. | Sub Account | | 250.00 | |
| 7-01-43-490-058 | COURT-GENERAL SUPPLIES/EQUIP. | Sub Account | | - | |
| 7-01-43-490-076 | COURT-TELEPHONE | Sub Account | | 200.00 | |
| 7-01-43-490-100 | COURT-EXPENSE ACCOUNT | Sub Account | | - | |
| | Totals | | | - | |
| 7-01-43-495-000 | PUBLIC DEFENDER | Header | | - | |
| 7-01-43-495-020 | PUBLIC DEFENDER | Control | | - | |
| 7-01-43-495-100 | PUBLIC DEFENDER | Sub Account | | 750.00 | |
| | Totals | | | - | |
| 7-01-44-900-000 | CAPITAL IMPROVEMENT FUND | Header | | - | |
| 7-01-44-900-001 | CAPITAL IMPROVEMENT FUND | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-45-920-000 | PAYMENT OF BOND PRINCIPAL | Header | | - | |
| 7-01-45-920-001 | MANDATED EXPENDITURE | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-45-925-000 | PAMENT ON BAN/CAPITAL NOTES | Header | | - | |
| 7-01-45-925-001 | PAYMENT ON BAN/CAPITAL NOTES | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-45-930-000 | PAYMENT OF BOND INTEREST | Header | | - | |
| 7-01-45-930-001 | MAND. EXP./PAYMENT OF BOND INT | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-45-935-000 | INTEREST ON NOTES | Header | | - | |
| 7-01-45-935-001 | MAN/EXP.INTEREST ON NOTES | Line Item Control | | - | 0.00 |
| | Totals | | | - | |
| 7-01-46-870-000 | EMERGENCY AUTHORIZATION | Header | | - | |
| 7-01-46-870-001 | ELECTED EXPENDITURE | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-46-872-000 | DEFERRED CHARGES ORD.799 | Line Item Control | | - | |
| 7-01-46-872-001 | DEFERRED CHGS - Ord. No. 741 | Line Item Control | | - | |
| 7-01-46-872-002 | DEFERRED CHGS - ORD. NO. 894 | Line Item Control | | - | |
| 7-01-46-872-003 | DEFERRED CHGS. ORD. NO. 938/03-2008 | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-46-873-000 | EMERGENCY AUTH.CODIFICATION | Header | | - | |
| 7-01-46-873-001 | EMERGENCY CODIFICATION | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-46-874-000 | REN. TO UNDERGRND. STOR. TANKS | Header | | - | |
| 7-01-46-874-001 | 5 YR.EMERGENCIES | Control | | - | |
| 7-01-46-874-002 | 5 YR. EMERGENCY | Sub Account | | - | |
| 7-01-46-874-003 | 5 YR.EMERGENCY REVAL | Line Item Control | | - | |
| | Totals | | | - | |
| 7-01-50-899-000 | RESERVE FOR UNCOLLECTED TAXES | Header | | - | |
| 7-01-50-899-001 | MANDATED EXPENDITURE | Line Item Control | | - | |
| | Totals | | | - | |
| | Grand Totals | | | 1,843,469.50 | |

Other deductions - Shared/Interlocal Services