

BOROUGH OF BRADLEY BEACH

RESOLUTION 2023-2

ADOPTING THE TEMPORARY OPERATING BUDGET FOR THE YEAR 2023.

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the annual municipal budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, as required by said statute, this resolution is adopted during the first thirty (30) days of the 2023 fiscal year; and

WHEREAS, the total appropriations in the 2022 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance were as follows:

CURRENT FUND.....	\$9,722,746.89
DEDICATED SEWER UTILITY.....	\$2,006,836.31
DEDICATED BEACH UTILITY.....	\$2,384,077.57

WHEREAS, the temporary operating budget for 2023 shall not exceed 26.25% of the total appropriations in the 2022 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance. Therefore the temporary budget appropriations for 2023 I shall not exceed the following:

CURRENT FUND.....	\$2,552,221.05
DEDICATED SEWER UTILITY	\$526,794.53
DEDICATED BEACH UTILITY	\$625,820.36

WHEREAS, the Chief Financial Officer has prepared the following Temporary Operating Budget and recommends its adoption (SCHEDULE A attached).

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bradley Beach in the County of Monmouth, State of New Jersey, that the attached Temporary Operating Budgets for the Current Fund, Sewer Utility, and Beach Utility are hereby adopted.

BE IT FURTHER RESOLVED THAT a certified copy of said Resolution be forwarded to the Chief Financial Officer.

Seconded by Councilperson _____ and adopted on roll call by the following vote:

AYES NAYS ABSTAIN ABSENT

Ms. DeMarco
Ms. DeNoble
Mr. Gubitosi
Mr. Weber
Mayor Fox

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the January 1, 2023 Council Reorganization meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

Account Number	Account Description	Account Type	Temp Budget
3-01-20-100-000-101	BUSINESS ADMINISTRATOR	Sub Account	28,875.00
3-01-20-100-000-102	Business Admin CLERICAL	Sub Account	14,437.50
3-01-20-100-000-103	CLERICAL - OVERTIME	Sub Account	656.25
3-01-20-100-000-202	OFFICE SUPPLIES	Sub Account	393.75
3-01-20-100-000-203	MISCELLANEOUS	Sub Account	393.75
3-01-20-100-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	393.75
3-01-20-100-000-205	CONTRACTS	Sub Account	5,250.00
3-01-20-105-000-101	REGULAR	Sub Account	5,250.00
3-01-20-105-000-201	OFFICE SUPPLIES	Sub Account	393.75
3-01-20-105-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	393.75
3-01-20-105-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-20-110-000-101	MAYOR	Sub Account	945.00
3-01-20-110-000-102	COUNCIL	Sub Account	2,835.00
3-01-20-110-000-202	OFFICE SUPPLIES	Sub Account	656.25
3-01-20-110-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	3,937.50
3-01-20-110-000-205	MISCELLANEOUS	Sub Account	393.75
3-01-20-120-000-101	MUNICIPAL CLERK	Sub Account	14,437.50
3-01-20-120-000-102	Clerk - CLERICAL	Sub Account	7,875.00
3-01-20-120-000-103	CLERICAL - OVERTIME	Sub Account	262.50
3-01-20-120-000-202	OFFICE SUPPLIES	Sub Account	2,100.00
3-01-20-120-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	1,312.50
3-01-20-120-000-207	ADVERTISEMENT	Sub Account	2,625.00
3-01-20-120-000-208	RECORDS MGMT/RESTORATION & RIMS PROG	Sub Account	5,250.00
3-01-20-120-000-209	SOFTWARE/HARDWARE	Sub Account	2,625.00
3-01-20-120-000-212	CODIFICATION	Sub Account	2,625.00
3-01-20-121-000-101	REGULAR	Sub Account	656.25
3-01-20-121-000-201	OFFICE SUPPLIES	Sub Account	262.50
3-01-20-121-000-202	POSTAGE	Sub Account	393.75
3-01-20-121-000-203	POLL RENTALS	Sub Account	393.75
3-01-20-121-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	131.25
3-01-20-121-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-20-130-000-101	CHIEF FINANCIAL OFFICER	Sub Account	13,125.00
3-01-20-130-000-102	OVERTIME	Sub Account	1,312.50
3-01-20-130-000-202	OFFICE SUPPLIES	Sub Account	787.50
3-01-20-130-000-210	SOFTWARE/HARDWARE	Sub Account	1,312.50
3-01-20-130-000-211	CONTRACTS	Sub Account	13,125.00
3-01-20-130-000-212	MISCELLANEOUS	Sub Account	393.75
3-01-20-135-000-201	ANNUAL AUDIT	Sub Account	2,625.00
3-01-20-145-000-101	TAX COLLECTOR	Sub Account	7,875.00
3-01-20-145-000-202	OFFICE SUPPLIES	Sub Account	1,312.50
3-01-20-145-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	393.75
3-01-20-145-000-205	TAX SALES	Sub Account	131.25
3-01-20-145-000-207	PRINTING	Sub Account	787.50
3-01-20-145-000-209	SOFTWARE/HARDWARE	Sub Account	1,312.50
3-01-20-145-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-20-150-000-101	TAX ASSESSOR	Sub Account	9,187.50
3-01-20-150-000-204	MONMOUTH COUNTY RECORDS ACCESS FEES	Sub Account	210.00
3-01-20-150-000-205	CHAPTER 75 POSTCARD MAILING	Sub Account	210.00

3-01-20-150-000-206	ADDED ASSESSMENT INSPECTIONS	Sub Account	1,312.50
3-01-20-150-000-207	REGULAR INSPECTIONS	Sub Account	9,187.50
3-01-20-150-000-208	APPRAISAL FEES FOR APPEAL DEFENSE	Sub Account	3,937.50
3-01-20-150-000-221	TAX MAP REVISION	Sub Account	393.75
3-01-20-150-000-222	TAX NOTICES	Sub Account	196.88
3-01-20-150-000-299	MISCELLANEOUS	Sub Account	301.88
3-01-20-155-000-201	BOROUGH ATTORNEY	Sub Account	15,093.75
3-01-20-155-000-203	SPECIAL LITIGATION EXPENSE	Sub Account	15,093.75
3-01-20-155-000-204	OPRA COUNSEL	Sub Account	12,468.75
3-01-20-155-000-205	CONFLICT COUNSEL	Sub Account	2,625.00
3-01-20-155-000-206	EMPLOYMENT COUNSEL	Sub Account	15,093.75
3-01-20-155-000-207	FAIR SHARE HOUSING COUNSEL	Sub Account	2,625.00
3-01-20-155-000-222	BOND ATTORNEY	Sub Account	2,625.00
3-01-20-165-000-202	BOROUGH PLANNER	Sub Account	5,250.00
3-01-20-165-000-203	STORMWATER ENGINEER	Sub Account	5,250.00
3-01-20-165-000-204	CONFLICT ENGINEER	Sub Account	2,625.00
3-01-20-165-000-205	COASTAL ENGINEER	Sub Account	3,937.50
3-01-20-165-000-206	SPECIAL PROJECTS	Sub Account	2,625.00
3-01-20-165-000-241	BOROUGH ENGINEER	Sub Account	13,125.00
3-01-20-171-000-201	ARCHITECT SERVICES	Sub Account	1,312.50
3-01-21-180-000-101	Land - REGULAR	Sub Account	4,725.00
3-01-21-180-000-202	OFFICE SUPPLIES	Sub Account	1,312.50
3-01-21-180-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	288.75
3-01-21-180-000-205	ENGINEER	Sub Account	918.75
3-01-21-180-000-206	SOFTWARE/HARDWARE	Sub Account	1,233.75
3-01-21-180-000-207	PLANNER	Sub Account	918.75
3-01-21-180-000-208	ATTORNEY	Sub Account	918.75
3-01-21-180-000-213	ADVERTISEMENT	Sub Account	787.50
3-01-21-180-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-22-195-000-101	CONSTRUCTION OFFICIAL	Sub Account	11,812.50
3-01-22-195-000-102	BUILDING SUB CODE OFFICIAL	Sub Account	2,703.75
3-01-22-195-000-103	PLUMBING SUB CODE OFFICIAL	Sub Account	2,966.25
3-01-22-195-000-104	FIRE SUB CODE OFFICIAL	Sub Account	2,887.50
3-01-22-195-000-105	ELECTRICAL SUB CODE OFFICIAL	Sub Account	2,782.50
3-01-22-195-000-106	BUILDING INSPECTOR	Sub Account	2,441.25
3-01-22-195-000-107	Construction - CLERICAL	Sub Account	21,000.00
3-01-22-195-000-108	OVERTIME	Sub Account	1,181.25
3-01-22-195-000-202	OFFICE SUPPLIES	Sub Account	1,050.00
3-01-22-195-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	262.50
3-01-22-195-000-206	SOFTWARE/HARDWARE	Sub Account	1,312.50
3-01-22-195-000-215	UNIFORMS	Sub Account	262.50
3-01-22-195-000-222	CONTRACTS	Sub Account	525.00
3-01-22-195-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-22-200-000-101	REGULAR	Sub Account	22,312.50
3-01-22-200-000-102	COMMUNITY DEVELOPMENT	Sub Account	1,575.00
3-01-22-200-000-103	ZONING OFFICER	Sub Account	6,562.50
3-01-22-200-000-104	Code - CLERICAL	Sub Account	1,312.50
3-01-22-200-000-105	OVERTIME	Sub Account	1,312.50
3-01-22-200-000-202	OFFICE SUPPLIES	Sub Account	787.50
3-01-22-200-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	262.50

3-01-22-200-000-205	EQUIPMENT	Sub Account	787.50
3-01-22-200-000-206	SOFTWARE/HARDWARE	Sub Account	5,250.00
3-01-22-200-000-207	UNIFORMS	Sub Account	328.13
3-01-22-200-000-213	MAINTENANCE AGREEMENTS	Sub Account	446.25
3-01-22-200-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-23-205-000-202	EMPLOYEE HEALTH INSURANCE	Sub Account	238,875.00
3-01-23-205-000-208	UFCW LOCAL 152 vision	Sub Account	7,875.00
3-01-23-210-000-202	WORKMANS COMP	Line Item Control	21,000.00
3-01-23-215-000-202	LIABILITY INSURANCE	Sub Account	164,000.00
3-01-23-222-000-101	HEALTH BENEFIT WAIVER	Sub Account	4,725.00
3-01-25-240-000-101	Police - REGULARS	Sub Account	486,937.50
3-01-25-240-000-102	MATRONS	Sub Account	525.00
3-01-25-240-000-103	Police - SPECIAL OFFICER	Sub Account	18,375.00
3-01-25-240-000-105	IN-SERVICE TRAINING	Sub Account	1,417.50
3-01-25-240-000-106	SPECIAL EVENTS	Sub Account	3,675.00
3-01-25-240-000-107	Police - OVERTIME	Sub Account	26,250.00
3-01-25-240-000-202	OFFICE SUPPLIES	Sub Account	2,100.00
3-01-25-240-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	1,417.50
3-01-25-240-000-208	GENERAL SUPPLIES	Sub Account	4,200.00
3-01-25-240-000-209	EQUIPMENT MAINTENANCE AGREEMENTS	Sub Account	9,450.00
3-01-25-240-000-210	SHI SOFTWARE/PROPHOENIX	Sub Account	3,675.00
3-01-25-240-000-213	UNIFORMS	Sub Account	656.25
3-01-25-240-000-216	EQUIPMENT/VEHICLE MAINTENANCE	Sub Account	2,231.25
3-01-25-240-000-221	K-9 UNIT	Sub Account	393.75
3-01-25-240-000-224	PHYSICALS	Sub Account	393.75
3-01-25-240-000-226	WEAPONS	Sub Account	1,575.00
3-01-25-240-000-243	ACADEMY-NEW OFFICERS	Sub Account	1,575.00
3-01-25-240-000-244	CERT(COUNTY PROGRAM FEES)	Sub Account	262.50
3-01-25-240-000-299	MISCELLANEOUS	Sub Account	1,837.50
3-01-25-241-000-101	REGULAR	Sub Account	2,231.25
3-01-25-241-000-201	PHYSICALS	Sub Account	393.75
3-01-25-241-000-202	UNIFORMS	Sub Account	131.25
3-01-25-241-000-299	MISCELLANEOUS	Sub Account	52.50
3-01-25-250-000-101	Dispatch - REGULARS	Sub Account	43,312.50
3-01-25-250-000-102	Dispatch - OVERTIME	Sub Account	5,250.00
3-01-25-250-000-104	NIGHT DIFFERENTIAL	Sub Account	630.00
3-01-25-250-000-215	UNIFORM ALLOWANCE	Sub Account	1,260.00
3-01-25-250-000-299	MISCELLANEOUS	Sub Account	65.63
3-01-25-252-000-101	REGULAR	Sub Account	3,150.00
3-01-25-252-000-102	PART TIME	Sub Account	525.00
3-01-25-252-000-208	OFFICE SUPPLIES	Sub Account	525.00
3-01-25-252-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-25-260-000-201	FIRST AID CONTRIBUTION	Sub Account	9,187.50
3-01-25-265-000-201	CHIEFS GIFT	Sub Account	157.50
3-01-25-265-000-202	OFFICE SUPPLIES	Sub Account	446.25
3-01-25-265-000-203	MISCELLANEOUS	Sub Account	183.75
3-01-25-265-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	813.75
3-01-25-265-000-205	TURNOUT GEAR/ HAZMAT	Sub Account	7,743.75
3-01-25-265-000-207	SCOTT PACK SCBA	Sub Account	2,756.25
3-01-25-265-000-209	MAINTENANCE AGREEMENTS	Sub Account	2,625.00

3-01-25-265-000-211	KIDS HOLIDAY EVENT	Sub Account	262.50
3-01-25-265-000-212	PORTABLE TOOLS	Sub Account	525.00
3-01-25-265-000-214	SOFTWARE/HARDWARE	Sub Account	2,756.25
3-01-25-265-000-216	RADIO/PAGERS	Sub Account	2,756.25
3-01-25-265-000-217	THERMAL CAMERA	Sub Account	787.50
3-01-25-265-000-219	VEHICLE MAINTENANCE	Sub Account	2,887.50
3-01-25-265-000-222	NEXTEL/VERIZON SERVICES	Sub Account	52.50
3-01-25-265-000-223	UTILITIES	Sub Account	4,725.00
3-01-25-265-000-250	STORM	Sub Account	787.50
3-01-25-275-000-101	MUNICIPAL PROSECUTOR	Line Item Control	5,250.00
3-01-25-286-000-201	LOSAP	Sub Account	4,488.75
3-01-25-495-000-101	JUDGE	Sub Account	1,050.00
3-01-25-495-000-102	COURT ADMINISTRATOR	Sub Account	3,097.50
3-01-25-495-000-103	DEPUTY	Sub Account	4,462.50
3-01-25-495-000-104	VIOLATIONS CLERK	Sub Account	4,462.50
3-01-25-495-000-105	CALL OUT	Sub Account	52.50
3-01-25-495-000-202	OFFICE SUPPLIES	Sub Account	1,443.75
3-01-25-495-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	157.50
3-01-25-495-000-207	POSTAGE	Sub Account	341.25
3-01-25-495-000-209	OFFICE MAINTENANCE AGREEMENTS	Sub Account	42.00
3-01-25-495-000-261	ALTERNATE JUDGE	Sub Account	236.25
3-01-25-495-000-266	INTERPRETER FEES	Sub Account	131.25
3-01-25-495-000-267	DIGITAL RECORDER SVC AGMT (25%)	Sub Account	144.38
3-01-25-495-000-268	SUBPOENA FEES	Sub Account	13.13
3-01-25-495-000-270	TRAVEL	Sub Account	131.25
3-01-25-495-000-299	MISCELLANEOUS	Sub Account	26.25
3-01-26-265-000-101	REGULAR	Sub Account	6,825.00
3-01-26-265-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	393.75
3-01-26-265-000-203	OFFICE SUPPLIES	Sub Account	656.25
3-01-26-265-000-206	SOFTWARE/HARDWARE	Sub Account	656.25
3-01-26-265-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-26-290-000-101	SR - REGULAR	Sub Account	93,187.50
3-01-26-290-000-102	SR - PART TIME	Sub Account	7,875.00
3-01-26-290-000-103	SR - OVERTIME	Sub Account	2,625.00
3-01-26-290-000-202	OFFICE SUPPLIES	Sub Account	1,968.75
3-01-26-290-000-204	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	1,181.25
3-01-26-290-000-205	STREET SIGNS	Sub Account	2,362.50
3-01-26-290-000-206	SAFETY EQUIPMENT	Sub Account	1,050.00
3-01-26-290-000-207	GENERAL SUPPLIES	Sub Account	3,937.50
3-01-26-290-000-211	STREET LIGHT MAINTENANCE	Sub Account	2,625.00
3-01-26-290-000-213	UNIFORM	Sub Account	6,037.50
3-01-26-290-000-216	RADIO MAINTENANCE	Sub Account	656.25
3-01-26-290-000-217	ROAD REPAIRS	Sub Account	5,250.00
3-01-26-290-000-221	TOOLS	Sub Account	2,231.25
3-01-26-290-000-223	SOFTWARE/HARDWARE	Sub Account	6,956.25
3-01-26-290-000-299	MISCELLANEOUS	Sub Account	656.25
3-01-26-291-000-101	OVERTIME	Sub Account	7,875.00
3-01-26-291-000-201	SALT	Sub Account	5,250.00
3-01-26-291-000-202	EQUIPMENT	Sub Account	1,312.50
3-01-26-291-000-299	MISCELLANEOUS	Sub Account	393.75

3-01-26-297-000-201	OFFICE SUPPLIES	Sub Account	262.50
3-01-26-297-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	262.50
3-01-26-297-000-203	OUTLETS	Sub Account	2,100.00
3-01-26-297-000-204	CONTRACTS	Sub Account	1,312.50
3-01-26-297-000-205	PERMITS	Sub Account	6,562.50
3-01-26-297-000-206	SOFTWARE/HARDWARE	Sub Account	2,493.75
3-01-26-297-000-299	MISCELLANEOUS	Sub Account	131.25
3-01-26-305-000-101	REGULAR	Sub Account	28,875.00
3-01-26-305-000-102	OVERTIME	Sub Account	3,937.50
3-01-26-305-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	393.75
3-01-26-305-000-243	DUMPSTER	Sub Account	3,937.50
3-01-26-305-000-244	D.E.P. PERMITS	Sub Account	420.00
3-01-26-305-000-245	RECYCLING TAX	Sub Account	1,575.00
3-01-26-305-000-256	OFFICE SUPPLIES	Sub Account	393.75
3-01-26-305-000-299	MISCELLANEOUS	Sub Account	1,312.50
3-01-26-310-000-101	BG - REGULAR	Sub Account	93,187.50
3-01-26-310-000-102	BG - PART TIME	Sub Account	7,875.00
3-01-26-310-000-103	BG - OVERTIME	Sub Account	2,625.00
3-01-26-310-000-201	OFFICE SUPPLIES	Sub Account	393.75
3-01-26-310-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	393.75
3-01-26-310-000-208	FLAGS	Sub Account	656.25
3-01-26-310-000-215	PHYSICALS	Sub Account	1,968.75
3-01-26-310-000-216	TOOLS	Sub Account	656.25
3-01-26-310-000-217	POSTAGE	Sub Account	5,250.00
3-01-26-310-000-231	BUILDING MAINTENANCE	Sub Account	21,000.00
3-01-26-310-000-232	JANITORIAL SERVICES	Sub Account	3,937.50
3-01-26-310-000-236	HVAC	Sub Account	3,937.50
3-01-26-310-000-237	PLUMBING	Sub Account	1,181.25
3-01-26-310-000-238	ELECTRICAL	Sub Account	918.75
3-01-26-310-000-239	ELEVATOR	Sub Account	656.25
3-01-26-310-000-241	JANITORIAL SUPPLIES	Sub Account	1,050.00
3-01-26-310-000-262	ELECTRONIC SIGN & DISPLAY	Sub Account	1,312.50
3-01-26-310-000-263	PAYSTATION MAINTENANCE	Sub Account	656.25
3-01-26-310-000-264	CONTRACTS	Sub Account	5,250.00
3-01-26-310-000-299	MISCELLANEOUS	Sub Account	656.25
3-01-26-315-000-101	REGULAR	Sub Account	2,625.00
3-01-26-315-000-201	OFFICE SUPPLIES	Sub Account	393.75
3-01-26-315-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	393.75
3-01-26-315-000-206	BOROUGH VEHICLES	Sub Account	15,750.00
3-01-26-315-000-232	GARBAGE TRUCKS	Sub Account	6,562.50
3-01-26-315-000-299	MISCELLANEOUS	Sub Account	1,312.50
3-01-26-325-000-241	SYLVAN LAKE	Sub Account	945.00
3-01-26-325-000-251	FLETCHER LAKE	Sub Account	945.00
3-01-26-325-000-259	GEESE PEACE AGREEMENT	Sub Account	393.75
3-01-26-326-000-101	REGULAR	Line Item Control	1,312.50
3-01-26-327-000-299	MISCELLANEOUS	Sub Account	918.75
3-01-27-331-000-201	OFFICE SUPPLIES	Sub Account	393.75
3-01-27-331-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	393.75
3-01-27-331-000-299	MISCELLANEOUS	Sub Account	5,775.00
3-01-27-335-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	131.25

3-01-27-335-000-208	OFFICE SUPPLIES	Sub Account	393.75
3-01-27-335-000-299	MISCELLANEOUS	Sub Account	262.50
3-01-27-340-000-241	CONTRACT	Sub Account	3,412.50
3-01-27-360-000-241	SCAT BUS	Sub Account	2,231.25
3-01-28-370-000-101	DIRECTOR	Sub Account	11,550.00
3-01-28-370-000-102	SUMMER CAMP	Sub Account	9,975.00
3-01-28-370-000-103	AFTER CARE	Sub Account	840.00
3-01-28-370-000-104	PART TIME	Sub Account	2,100.00
3-01-28-370-000-201	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	131.25
3-01-28-370-000-202	OFFICE SUPPLIES	Sub Account	262.50
3-01-28-370-000-203	JANITORIAL SUPPLIES	Sub Account	131.25
3-01-28-370-000-205	SUMMER CAMP EXPENSES	Sub Account	6,037.50
3-01-28-370-000-206	PROGRAM EQUIPMENT	Sub Account	1,181.25
3-01-28-370-000-207	SOFTWARE/HARDWARE	Sub Account	787.50
3-01-28-370-000-208	FACILITIES	Sub Account	131.25
3-01-28-370-000-209	CONTRACTS	Sub Account	1,575.00
3-01-28-370-000-222	BALLFIELD	Sub Account	52.50
3-01-28-370-000-299	MISCELLANEOUS	Sub Account	210.00
3-01-28-375-000-201	OFFICE SUPPLIES	Sub Account	393.75
3-01-28-375-000-202	TRAINING/DUES/MEETINGS/SEMINARS	Sub Account	656.25
3-01-28-375-000-204	FLETCHER LAKE MAINTENANCE	Sub Account	1,312.50
3-01-28-375-000-209	SYLVAN LAKE MAINTENANCE	Sub Account	1,312.50
3-01-28-375-000-222	GENERAL MAINTENANCE	Sub Account	1,312.50
3-01-28-375-000-224	BALLFIELD & COURTS MAINTENANCE	Sub Account	1,312.50
3-01-28-375-000-227	MAINTENANCE OF TREES	Sub Account	1,968.75
3-01-28-375-000-299	MISCELLANEOUS	Sub Account	918.75
3-01-28-380-000-201	OFFICE SUPPLIES	Sub Account	393.75
3-01-28-380-000-202	FIREWORKS	Sub Account	1,312.50
3-01-28-380-000-253	EVENTS	Sub Account	3,675.00
3-01-28-380-000-299	MISCELLANEOUS	Sub Account	262.50
3-01-28-381-000-208	ARTS AT THE BEACH O/E	Line Item Control	2,625.00
3-01-28-382-000-101	REGULAR	Sub Account	8,137.50
3-01-28-382-000-201	EVENTS	Line Item Control	5,250.00
3-01-28-383-000-299	MISCELLANEOUS	Sub Account	315.00
3-01-28-384-000-201	MISCELLANEOUS	Sub Account	262.50
3-01-29-390-000-299	MISCELLANEOUS	Sub Account	139,576.68
3-01-31-430-000-273	ELECTRIC	Line Item Control	17,062.50
3-01-31-435-000-274	STREET LIGHTING	Line Item Control	19,687.50
3-01-31-440-000-271	TELEPHONE	Line Item Control	7,875.00
3-01-31-446-000-276	NATURAL GAS	Line Item Control	10,500.00
3-01-31-450-000-277	TELECOMMUNICATIONS	Line Item Control	2,625.00
3-01-31-460-000-272	GASOLINE	Line Item Control	13,125.00
3-01-31-460-000-273	WATER CHARGES	Line Item Control	7,875.00
3-01-35-470-000-219	CONTINGENT	Sub Account	1,312.50
3-01-36-471-000-205	P.E.R.S.	Line Item Control	81,629.93
3-01-36-472-000-265	SOCIAL SECURTY SYSTEM	Sub Account	52,500.00
3-01-36-473-000-269	DCRP	Line Item Control	1,312.50
3-01-36-474-000-268	CON P.F.R.S.	Line Item Control	7,218.75
3-01-36-475-000-268	UNEMPLOYMENT COMPENSATION INSURANCE	Sub Account	3,937.50
3-01-36-476-000-201	P.F.R.S.	Sub Account	159,844.91

3-01-42-105-000-201	NEPTUNE - BEHICLE MAINTENANCE	Sub Account	7,875.00
3-01-42-105-000-202	NEPTUNE - SALT DOME	Sub Account	525.00
3-01-42-105-000-203	AVON - SALT DOME	Sub Account	525.00
3-01-42-108-000-201	AVON	Sub Account	9,187.50
3-01-42-108-000-202	ALLENHURST	Sub Account	12,862.50
3-01-42-119-000-201	NEPTUNE	Sub Account	7,875.00
3-01-43-495-000-101	PUBLIC DEFENDER	Sub Account	1,312.50
			2,552,221.05
			2,552,221.05

Seconded by Councilperson _____ and adopted on roll call by the following vote:

AYES NAYS ABSTAIN ABSENT

Ms. DeMarco
Ms. DeNoble
Mr. Gubitosi
Mr. Weber
Mayor Fox

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the January 1, 2023 Council Reorganization Meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk