

**BOROUGH OF BELMAR
TEMPORARY BUDGET
2020**

Account Id	Description	4.7.2020 Balance
9-01- -000-000	CURRENT FUND	
9-01- -001-100	MUNICIPAL CLERK S&W	
9-01- -001-113	MUNICIPAL CLERK S&W CLERK	45,000.00
9-01- -001-131	MUNICIPAL CLERK S&W-O/T	
9-01- -001-200	MUNICIPAL CLERK-OE	
9-01- -001-201	MUNICIPAL CLERK-OE-DUES	2,000.00
9-01- -001-202	MUNICIPAL CLERK-OE-ELECTIONS	1,000.00
9-01- -001-203	MUNICIPAL CLERK-OE-LEGAL ADV	7,500.00
9-01- -001-208	MUNICIPAL CLERK-OE-CODIFICTN	8,000.00
9-01- -001-221	MUNICIPAL CLERK-OE-NEW EQUIP	2,000.00
9-01- -001-231	MUNICIPAL CLERK-OE MAINT EQUIP	10,000.00
9-01- -001-299	MUNICIPAL CLERK-OE-SUPPLIES	20,000.00
9-01- -002-100	MAYOR & COUNCIL S&W	
9-01- -002-111	MAYOR & COUNCIL	9,000.00
9-01- -003-100	PERSONNEL-S&W	
9-01- -003-121	PERSONNEL-S&W-CLERICAL	40,000.00
9-01- -003-131	PERSONNEL-S&W-OVERTIME	1,000.00
9-01- -003-200	PERSONNEL-OE	
9-01- -003-299	PERSONNEL-OE-MISC	5,500.00
9-01- -005-100	ADMINISTRATION-S&W	
9-01- -005-111	ADMIN & EXEC-ADMINISTRATOR	45,000.00
9-01- -005-200	TOTAL ADMINISTRATION OE	
9-01- -005-291	ADMIN & EXEC-OE-SUPPLIES	8,500.00
9-01- -005-295	ADMIN & EXEC-OE-COMPUTER	7,000.00
9-01- -007-100	FINANCIAL ADMIN-S&W	
9-01- -007-111	FIN ADMIN-S&W-FIN OFFCR	35,000.00
9-01- -007-200	FINANCIAL ADMIN-OE	
9-01- -007-211	FIN ADMIN-OE-PROF FEES	16,500.00
9-01- -007-214	FIN ADMIN-OE-ADP CHARGE	15,000.00
9-01- -007-219	FIN ADMIN-OE-BND ACCT SERV CHR	1,000.00
9-01- -007-232	FIN ADMIN-OE-COMPUTER MAINT	6,000.00
9-01- -007-292	FIN ADMIN-OE-COMP SUPPLIES	9,000.00
9-01- -007-299	FIN ADMIN-OE-MISC	6,000.00

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Account Id	Description	4.7.2020 Balance
9-01- -008-200	AUDIT SERVICE-OTHER EXPENSES	
9-01- -008-211	AUDIT SERVICES-OE	30,000.00
9-01- -009-100	ASSES OF TAX-S&W	
9-01- -009-111	ASESS OF TAX-S&W-ASSESSOR	14,000.00
9-01- -009-200	ASSESS OF TAX-OE	
9-01- -009-202	ASSESS OF TAX-OE-PRINTING	1,700.00
9-01- -009-207	ASSESS OF TAX-OE-COMPUTER SERV	4,000.00
9-01- -009-291	ASSESS OF TAX-OE-SUPPLIES	4,100.00
9-01- -011-100	COLLECT OF TAX-S&W	
9-01- -011-121	COLLECT OF TAX-S&W-ASSIST CLCT	32,000.00
9-01- -011-200	COLLECT OF TAX-OE	
9-01- -011-204	COLLECT OF TAX-OE-TAX SALE	1,000.00
9-01- -011-292	TAX OE - COMPUTER SUPPLIES	4,000.00
9-01- -011-299	COLLECT OF TAX-OE-MISC	1,500.00
9-01- -013-200	LIQUID OF TAX TITLE LIENS	
9-01- -013-216	LIQUID OF TAX TITLE LIENS	500.00
9-01- -015-100	LEGAL SERVICES-S&W	
9-01- -015-111	LEGAL SERV-S&W-BOROUGH ATTORNY	
9-01- -015-200	LEGAL SERV-OE	
9-01- -015-212	LEGAL SERV-OE-REGULAR FEES	100,000.00
9-01- -015-215	LEGAL SERV-OE-CONSULTANT	
9-01- -015-216	LEGAL SERV-OE-TAX APPEALS	20,000.00
9-01- -015-219	LEGAL SERV-OE-MISC	20,000.00
9-01- -015-261	LEGAL SERV-OE-INSURANCE DED	
9-01- -017-200	ENGINEERING SERVICES-OE	
9-01- -017-215	ENGINEERING SERV-OE	65,000.00
9-01- -017-299	ENGINEERING SERV-OE-MARINA	15,000.00
9-01- -019-100	PUBLIC BLDGS & GRNDS-S&W	
9-01- -019-122	PUBLIC BLDGS-S&W-MAINT REPAIR	40,000.00
9-01- -019-131	PUBLIC BLDGS-S&W-OVERTIME	12,000.00
9-01- -019-200	PUBLIC BLDGS & GRNDS-OE	
9-01- -019-233	PUBLIC BLDGS-OE-MISC BLDGS	42,000.00

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Account Id	Description	4.7.2020 Balance
9-01- -019-234	PUBLIC BLDGS-OE-FIREHOUSE	5,000.00
9-01- -019-291	PUBLIC BLDGS-OE-PAINTS & SUPP	4,000.00
9-01- -021-100	MUN LAND USE-S&W	
9-01- -021-131	MUN LAND USE-S&W-OVERTIME	
9-01- -021-200	MUNICIPAL LAND USE-OE	
9-01- -021-212	MUN LAND USE-OE-BRD OF ADJ LEG	15,000.00
9-01- -021-213	MUN LAND USE-OE-PLN BRD LEGAL	15,000.00
9-01- -021-298	MUN LAND USE-OE-BRD OF ADJ MIS	1,000.00
9-01- -021-299	MUN LAND USE-OE-PLN BRD MISC	8,000.00
9-01- -023-200	ENVIRONMENTAL-OE	
9-01- -023-299	ENVIRONMENTAL COMM-OE-MISC	2,000.00
9-01- -024-200	TOTAL HISTOCIAL COMM	
9-01- -024-291	HISTORICAL COMM-OE-SUPPLIES	2,000.00
9-01- -025-200	SHADE TREE COMM-OE	
9-01- -025-299	SHADE TREE COMM-OE-MISC	2,500.00
9-01- -027-200	GROUP INSURANCE	
9-01- -027-272	GROUP INS-HOSPITALIZATION	525,000.00
9-01- -027-273	GROUP INS-DENTAL	30,000.00
9-01- -027-274	GROUP INS-PRESCRIPTION	120,000.00
9-01- -027-275	GROUP INS-TEMP DISABILITY	5,000.00
9-01- -027-276	GROUP INS-VISION/HEARING	9,000.00
9-01- -027-277	GROUP INS-BENEFTS AT RETIREMNT	500,000.00
9-01- -027-278	GROUP INS-HEALTHWISE	5,000.00
9-01- -029-200	WORKMEN COMPENSATION	
9-01- -029-262	WORKMEN COMPENSATION	280,000.00
9-01- -031-200	OTHER INSURANCE	
9-01- -031-263	OTHER INSURANCE	260,000.00
9-01- -033-100	FIRE-S&W	
9-01- -033-121	FIRE-S&W	4,000.00
9-01- -033-200	FIRE-OE	
9-01- -033-205	FIRE-OE-CONTRIBUTIONS	6,000.00
9-01- -033-223	FIRE-OE-NEW EQUIPMENT	10,000.00

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Account Id	Description	4.7.2020 Balance
9-01- -033-234	FIRE-OE-SIGNAL SYS MAINT	10,000.00
9-01- -033-238	FIRE-OE-EQUIP MAINT	10,000.00
9-01- -033-241	FIRE-OE-EDUCATION	3,000.00
9-01- -033-242	FIRE-OE-UNIFORMS	2,000.00
9-01- -033-291	FIRE-OE-SUPPLIES	5,000.00
9-01- -033-294	FIRE-OE-MATCH FOR GRANT	
9-01- -035-100	POLICE-S&W	
9-01- -035-111	POLICE-S&W-REGULARS	1,200,000.00
9-01- -035-112	POLICE-S&W-emergency mgt	6,000.00
9-01- -035-113	POLICE-S&W-SCHOOL RESOURCE OFCR	5,000.00
9-01- -035-121	POLICE-S&W-CLERICAL 2	30,000.00
9-01- -035-122	POLICE-S&W-TECHNOLOGY	45,000.00
9-01- -035-123	POLICE-S&W-SPECIALS	100,000.00
9-01- -035-125	POLICE-S&S-SCHOOL CROSSING GRD	100,000.00
9-01- -035-131	POLICE-S&W-REGULARS OVERTIME	100,000.00
9-01- -035-132	POLICE-S&W-CLERICAL OVERTIME	1,000.00
9-01- -035-133	POLICE-S&W-SPECIALS OVERTIME	5,000.00
9-01- -035-151	POLICE-S&W-HOLIDAYS & SPCL EVN	60,000.00
9-01- -035-200	POLICE-OE	
9-01- -035-220	POLICE-OE-OEM EXPENSES	2,000.00
9-01- -035-224	POLICE-OE-NEW EQUIPMENT	25,000.00
9-01- -035-241	POLICE-OE-SCHOOLING	10,000.00
9-01- -035-242	POLICE-OE-UNIFORMS	25,000.00
9-01- -035-243	POLICE-OE-Office Equipment	20,000.00
9-01- -035-251	POLICE-OE-ammunition	20,000.00
9-01- -035-291	POLICE-OE-SUPPLIES	50,000.00
9-01- -035-292	POLICE-OE-COMP SUPPL & MAINT	20,000.00
9-01- -036-200	PURCHASE OF POLICE VEHICLES	
9-01- -036-224	PURCHASE OF POLICE VEHICLES	10,000.00
9-01- -037-100	POLICE COMM-S&W	
9-01- -037-121	POLICE COMM-S&W-DISPATCHERS	85,000.00
9-01- -037-123	POLICE COMM S&W/PT	50,000.00
9-01- -037-131	POLICE COMM-S&W-OVERTIME	12,000.00
9-01- -037-200	POLICE COMM-OE	
9-01- -037-224	POLICE COMM-OE-NEW EQUIP	32,000.00
9-01- -037-235	POLICE COMM-OE-RADIO MAINT	33,000.00
9-01- -037-299	POLICE COMM-OE-MISC	10,000.00

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Account Id	Description	4.7.2020 Balance
9-01- -041-200	FIRST AID-OE	
9-01- -041-205	FIRST AID-OE-CONTRIBUTIONS	28,000.00
9-01- -042-100	MUNICIPAL PROSECUTOR-S&W	
9-01- -042-111	MUNICIPAL PROSECUTOR-S&W-PROS	18,000.00
9-01- -043-100	UNIFORM CONST-S&W	
9-01- -043-111	UNIFORM CONST-S&W-BLDG SUBCODE	20,000.00
9-01- -043-112	UNIFORM CONST-S&W-PLUMB SUBCOD	25,000.00
9-01- -043-115	UNIFORM CONST-S&W-ELECTRICAL I	10,000.00
9-01- -043-121	UNIFORM CONST-S&W-CLERICAL 2	2,500.00
9-01- -043-200	UNIFORM CONST-OE	
9-01- -043-219	UNIFORM CONST-OE-FILL IN INSP	500.00
9-01- -043-299	UNIFORM CONST-OE-MISC	5,000.00
9-01- -047-100	RD REPAIR-S&W	
9-01- -047-111	RD REPAIR-S&W-SUPERVISOR	35,000.00
9-01- -047-121	RD REPAIR S&W ADMIN	30,000.00
9-01- -047-123	RD REPAIR-S&W-OTHER	130,000.00
9-01- -047-124	RD REPAIR-S&W-TEMPORARIES	5,000.00
9-01- -047-131	RD REPAIR-S&W-ADMIN OVERTIME	1,500.00
9-01- -047-132	RD REPAIR-S&W-OTHER OVERTIME	9,000.00
9-01- -047-200	RD REPAIR-OE	
9-01- -047-225	RD REPAIR-OE-NEW EQUIP/SIGNS	12,000.00
9-01- -047-231	Rd repair OE Office equip maint/supplies	1,200.00
9-01- -047-241	RD REPAIR-OE-SCHOOLING	5,000.00
9-01- -047-242	RD REPAIR-OE-UNIFORMS	15,000.00
9-01- -047-291	RD REPAIR-OE-SUPPLIES	20,000.00
9-01- -047-292	RD REPAIR-OE-TRAFFIC PAINT	3,000.00
9-01- -047-294	RD REPAIR-OE-GRAVEL & ASPHALT	10,000.00
9-01- -047-299	RD REPAIR-OE-MISC	1,500.00
9-01- -049-100	SNOW REMOVAL S&W	
9-01- -049-121	SNOW REMOVAL-S&W	30,000.00
9-01- -049-200	SNOW REMOVAL-OE	
9-01- -049-299	SNOW REMOVAL-OE-MISC	30,000.00
9-01- -051-100	EQUIP REPAIR-S&W	

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Account Id	Description	4.7.2020 Balance
9-01- -051-121	EQUIP REPAIR-S&W-REGULARS	45,000.00
9-01- -051-131	EQUIP REPAIR-S&W-OVERTIME	5,000.00
9-01- -051-200	EQUIP REPAIR-OE	
9-01- -051-225	EQUIP REPAIR-OE-NEW EQUIP	15,000.00
9-01- -051-236	EQUIP REPAIR-OE-VEHICLE MAINT	80,000.00
9-01- -051-299	EQUIP REPAIR-OE-MISC	2,000.00
9-01- -053-100	GARBAGE & TRASH-S&W	
9-01- -053-141	GARBAGE & TRASH-S&W-SEASONAL P/T	14,000.00
9-01- -053-200	GARBAGE & TRASH-OE	
9-01- -053-236	GARBAGE & TRASH-OE-REPAIRS	5,000.00
9-01- -053-253	GARBAGE & TRASH-OE-O/S SERVICE	150,000.00
9-01- -053-291	GARBAGE & TRASH-OE-SUPPLIES	2,000.00
9-01- -054-200	SANITARY LANDFILL-OE	
9-01- -054-257	SANITARY LANDILL-OE-DUMP	280,000.00
9-01- -055-100	RECYCLING-S&W	
9-01- -055-122	RECYCLING-S&W-P/T	13,000.00
9-01- -055-200	RECYCLING-OE	
9-01- -055-257	RECYCLING-OE-NEWSPAPERCHG/TIP FEES	
9-01- -055-291	RECYCLING-OE-SUPPLIES	15,000.00
0-01- -056-257	RECYCLING-OE-NEWSPAPERCHG/TIP FEES	45,000.00
9-01- -059-100	UNIFORM FIRE SAFETY-S&W	
9-01- -059-121	UNIFORM FIRE SAFE-S&W-INSPECTR	30,000.00
9-01- -059-122	UNIFORM FIRE SAFE-S&W-P/T SEAS	20,000.00
9-01- -059-200	UNIFORM FIRE SAFETY-OE	
9-01- -059-241	UNIFORM FIRE SAFE-OE-EDUCATION	2,500.00
9-01- -059-251	UNIFORM FIRE SAFE-OE-VEHICLE	8,000.00
9-01- -059-291	UNIFORM FIRE SAFE-OE-SUPPLIES	7,000.00
9-01- -061-100	HOUSING INSPC-S&W	
9-01- -061-121	HOUSING INSPC-S&W-CLERICAL 2	25,000.00
9-01- -061-122	HOUSING INSPC-S&E-P/T INPCTR	15,000.00
9-01- -061-200	HOUSING INSPC-OE	

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Account Id	Description	4.7.2020 Balance
9-01- -061-299	HOUSING INSPC-OE-MISC	2,500.00
9-01- -063-200	DOG REGULATIONS-OE	
9-01- -063-299	DOG REGULATIONS-OE-MISC	8,700.00
9-01- -071-100	SENIOR SERVICES S&W	
9-01- -071-111	SENIOR SERVICES S&W-P/T	2,625.00
9-01- -071-200	SENIOR CITZ SERVICES-OE	
9-01- -071-219	SENIOR CITZ -OE-SCAT	5,000.00
9-01- -071-291	SENIOR SERVICES-OE-PROGRAMS	7,000.00
9-01- -072-200	MARINE BASIN-OE-RESALE FUEL	
9-01- -072-252	MARINE BASIN-OE-DIESEL FOR RES	400,000.00
9-01- -072-253	MARINE BASIN-OE-GAS FOR RESALE	350,000.00
9-01- -072-258	MARINE BASIN-OE-TAX ON FUEL	80,000.00
9-01- -073-100	PARK & PLAYGRND-S&W	
9-01- -073-121	PARK & PLYGRND-S&W	95,000.00
9-01- -073-122	PARK & PLYGRND-S&W-SEASONAL	30,000.00
9-01- -073-131	PARK & PLYGRND-S&W-OVERTIME	4,000.00
9-01- -073-200	PARK & PLYGRND-OE	
9-01- -073-226	PARK & PLAYGROUND OE NEW EQUIPMENT	10,000.00
9-01- -073-227	PARK & PLYGRND-OE-MARINA	5,000.00
9-01- -073-291	PARK & PLGRND-OE-SUPPLIES	12,000.00
9-01- -073-295	PARK & PLYGRND-OE-SHRUBS & FLW	20,000.00
9-01- -073-296	PARK & PLYGRND-OE-WEEDS & INSC	5,000.00
9-01- -073-298	PARK & PLYGRND-OE-MEMORIAL FLD	2,500.00
9-01- -075-100	RECREATION-S&W	
9-01- -075-111	RECREATION-S&W-DIRECTOR	30,000.00
9-01- -075-121	RECREATION-S&W-SEASONAL/SC DIR	30,000.00
9-01- -075-200	RECREATION-OE	
9-01- -075-218	RECREATION-OE-MUSIC TRST FUND	14,100.00
9-01- -075-221	RECREATION-OE-NEW EQUIP	5,000.00
9-01- -075-224	RECREATION-LEAGUE SPORTS-LITTLE LEAGUE	5,000.00
9-01- -075-225	RECREATION-OE-LEAGUE SPORTS-BASKETBALL	5,000.00
9-01- -075-226	RECREATION-OE-LEAGUE SPORTS-SOCCER	3,500.00
9-01- -075-228	RECREATION-OE-LEAGUE SPORTS	5,000.00
9-01- -075-291	RECREATION-OE-SUPPLIES	8,000.00

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Account Id	Description	4.7.2020 Balance
9-01- -075-292	RECREATION-OE-SPECIAL HOLIDAY EVENTS	1,000.00
9-01- -075-293	RECREATION-OE-PROGRAM SUPPLIES	7,000.00
9-01- -077-100	TOTAL HARBOR COMM-S&W	
9-01- -077-111	HARBOR COMM-S&W-MARINA SUPER	30,000.00
9-01- -077-121	HARBOR COMM-S&W-CLERICAL	23,000.00
9-01- -077-122	HARBOR COMM-S&W-F/T	90,000.00
9-01- -077-123	HARBOR COMM-S&W-P/T	30,000.00
9-01- -077-131	HARBOR COMM-S&W-O/T	10,000.00
9-01- -077-200	TOTAL HARBOR COMM-OE	
9-01- -077-228	MARINA-OE-NEW EQUIPMENT	5,000.00
9-01- -077-231	HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	250.00
9-01- -077-233	HARBOR COMM-OE-DOCK REPAIR	10,000.00
9-01- -077-235	HARBOR COMM-OE-ENVIRONMENTAL	7,500.00
9-01- -077-238	HARBOR COMM-OE-GENERAL MAINT	30,000.00
9-01- -077-251	HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT	5,000.00
9-01- -077-252	HARBOR COMM-OE-fuel system repair & main	15,000.00
9-01- -077-291	HARBOR COMM-OE-SUPPLIES	30,000.00
9-01- -077-292	HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT	5,000.00
9-01- -078-200	CELEB PUBLIC EVENTS-OE	
9-01- -078-299	CELEB OF PUBLIC EVNTS-OE-MISC	8,000.00
9-01- -079-200	ELECTRICITY-OE	
9-01- -079-254	ELECTRICTY-OE-ALL BLDGS	95,000.00
9-01- -080-200	STREET LIGHTING-OE	
9-01- -080-254	STREET LIGHTING	80,000.00
9-01- -081-200	TELEPHONE-OE	
9-01- -081-251	TELEPHONE-OE-ADMIN,POLIC,ST,MA	55,000.00
9-01- -082-200	NATURAL GAS-OE	
9-01- -082-255	NATURAL GAS-OE-ALL BLDGS	55,000.00
9-01- -085-200	SOCIAL SECURITY SYSTEM	
9-01- -085-265	SOCIAL SECURITY SYSTEM	120,000.00
9-01- -087-200	CONTRIB TO PUB EMPLOYEE RETIRE	
9-01- -087-271	CONTRIB TO PUBLIC EMPLOYEES RETIREMENT	280,060.68

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9-01- -087-200	CONTRIB TO PUB EMPLOYEE RETIRE	
9-01- -089-271	CONTRIB TO DEFINED CONTRIB RETIREMENT	4,000.00
9-01- -091-200	CONTRIB TO POLICE AND FIRE RETIRE	
9-01- -091-271	CONTRIB TO POLICE AND FIRE RETIREMENT	661,988.42
9-01- -101-100	TOTAL LIBRARY-S&W	
9-01- -101-121	LIBRARY-S&W-LIBRARIANS	200,000.00
9-01- -101-131	LIBRARY-S&W-OVERTIME	
9-01- -101-200	LIBRARY-S&W & OE	
9-01- -101-201	LIBRARY-OE-DUES	1,000.00
9-01- -101-203	LIBRARY-OE-ADVERTISING	4,000.00
9-01- -101-205	Library-OE-Donations	1,500.00
9-01- -101-210	Library-OE-Maker Space	3,000.00
9-01- -101-215	LIBRARY-OE-CONTRACTS/PROFESSIONALS	10,000.00
9-01- -101-233	LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS	30,000.00
9-01- -101-237	LIBRARY-OE-WATER/SEWER	1,500.00
9-01- -101-238	LIBRARY-OE-ELEVATOR MAINT	2,000.00
9-01- -101-241	LIBRARY-OE-CONF/SEMINAR/TRNING	500.00
9-01- -101-251	LIBRARY-OE-TELEPHONE	1,000.00
9-01- -101-254	LIBRARY-OE-ELECTRIC	4,000.00
9-01- -101-255	LIBRARY-OE-NJ NAT GAS	5,000.00
9-01- -101-265	LIBRARY-OE-FICA	18,000.00
9-01- -101-271	LIBRARY-OE-OTHER INSURANCE	35,000.00
9-01- -101-272	LIBRARY-OE-HOSPITALIZATION	35,000.00
9-01- -101-276	LIBRARY-OE-VISION SERVICE	500.00
9-01- -101-291	LIBRARY-OE-SUPPLIES	6,000.00
9-01- -101-292	LIBRARY-OE-LEASED OFFICE EQUIPMENT	4,000.00
9-01- -101-293	LIBRARY-OE-JANITORIAL	300.00
9-01- -101-294	LIBRARY-OE-PROGRAMS/EVENTS	15,000.00
9-01- -101-295	LIBRARY-OE-DVD'S	2,000.00
9-01- -101-296	LIBRARY-OE-PERIODICALS	5,000.00
9-01- -101-297	LIBRARY-OE-BOOKS	5,000.00
9-01- -101-298	LIBRARY-OE-TECHNOLOGY	23,000.00
9-01- -101-299	LIBRARY-OE-CLASSES/INSTRUCTION	17,900.00
9-01- -103-100	COURT-S&W	
9-01- -103-111	COURT-S&W-ADMINISTRATOR	45,000.00
9-01- -103-112	COURT-S&W-JUDGE	25,000.00
9-01- -103-113	COURT-S&W-DEPUTY ADMINISTRATOR	25,000.00
9-01- -103-121	COURT-S&W-CLERICAL	30,000.00

**BOROUGH OF BELMAR
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Account Id	Description	4.7.2020 Balance
9-01- -103-123	COURT-S&W-SEASONAL P/T	19,000.00
9-01- -103-200	COURT-OE	
9-01- -103-201	COURT-OE-CONFERENCES	500.00
9-01- -103-202	COURT-OE-PRINTING	5,000.00
9-01- -103-209	COURT-OE-POSTAGE	7,000.00
9-01- -103-212	COURT-OE-ACTING MAGISTRATE	2,500.00
9-01- -103-221	COURT-OE-NEW EQUIP	4,000.00
9-01- -103-231	COURT-OE-EQUIP MAINT	3,500.00
9-01- -103-265	COURT-S&W-FICA	12,000.00
9-01- -103-291	COURT-OE-SUPPLIES	10,000.00
9-01- -104-100	PUBLIC DEFENDER-S&W	
9-01- -104-111	PUBLIC DEFENDER-S&W	5,000.00
0-01- -110-111	SS LAKE COMO - MUN COURT	94,720.00
0-01- -110-112	SS LAKE COMO - CODE ENFORCEM	10,820.00
0-01- -110-113	SS LAKE COMO - FIRE OFFICIAL	5,814.00
0-01- -111-111	SS SPRING LAKE - MUN COURT	61,223.00
0-01- -111-113	SS SPRING LAKE - FIRE OFFICIAL	11,200.00
0-01- -112-113	SS SPRING LAKE HGTS - FIRE OFFICIAL	11,444.00
0-01- -112-114	SS SPRING LAKE HGTS - POLICE DISPATCH	115,260.00
0-01- -120-111	MATCHING FUNDS FOR GRANTS	
0-01- -154-283	CAPITAL OUTLAY/FIRE DEPT EQUIP	30,000.00
9-01- -161-200	PAYMENT OF BOND PRINCIPAL	
9-01- -161-281	BOND PRINCIPAL	950,000.00
9-01- -163-200	INTEREST ON BONDS	
9-01- -163-282	INTEREST ON BONDS	747,000.00
9-01- -165-200	TOTAL INT ON NOTES	
9-01- -165-282	INT ON NOTES	413,741.22
0-01- -172-285	EMERGENCY APPROP-CORONAVIRUS RESPONSE	100,000.00
		11,804,646.32

**BOROUGH OF BELMAR
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Account Id	Description	4.7.2020 Balance
9-11- -000-000	WATER/SEWER FUND	
9-11- -001-100	W/S-S&W	
9-11- -001-111	W/S-S&W-SUPERINTENDANT	20,000.00
9-11- -001-121	W/S-S&W-ADMINISTRATION	36,000.00
9-11- -001-123	W/S-S&W-OTHERS	125,000.00
9-11- -001-131	W/S - S&W WATER OPERATOR	10,000.00
9-11- -001-133	W/S-S&W-OTHER O/T	8,000.00
9-11- -001-200	W/S-OE	
9-11- -001-209	W/S-OE-ADMINISTRATIVE	12,000.00
9-11- -001-211	W/S-OE-AUDIT	18,000.00
9-11- -001-212	W/S-OE-LEGAL/LAWSUITS	7,500.00
9-11- -001-215	W/S-OE-ENGINEERING	20,000.00
9-11- -001-219	W/S-OE-PERMITS/WATER TAX	4,000.00
9-11- -001-228	W/S-OE-NEW EQUIPMENT	10,000.00
9-11- -001-238	W/S-OE-REPAIRS & MAINT	55,000.00
9-11- -001-254	W/S-OE-ELECTRIC	35,000.00
9-11- -001-259	W/S-OE-SOUTH BELMAR SEWERAGE	27,000.00
9-11- -001-272	W/S-OE-INSURANCE	135,000.00
9-11- -001-291	W/S-OE-PUMP STATION SUPPLIES	40,000.00
9-11- -003-200	SEWERAGE TREATMENT SMRSA	
9-11- -003-259	SEWERAGE TREATMENT SMRSA	900,000.00
9-11- -005-200	PURCHASE WATER-NJ WATER AUTH	
9-11- -005-259	PURCHASE WATER-NJ WATER AUTH	75,000.00
9-11- -007-200	PURCHASE WATER-AMERICAN WATER	
9-11- -007-259	PURCHASE WATER-AMERICAN WATER	150,000.00
9-11- -051-200	WATER/SEWER CAPITAL IMPROVMNT	
9-11- -051-283	W/S CAPITAL IMPROVEMENT FUND	
9-11- -053-200	WATER/SEWER CAPITAL OUTLAY	
9-11- -053-284	W/S CAPITAL OUTLAY	90,000.00
0-11- -061-280		
0-11- -061-281	W/S PAYMENT OF BOND PRINCIPAL	200,000.00
0-11- -063-200		
0-11- -063-282	W/S INTEREST ON BONDS	251,900.00
9-11- -065-200	W/S INTEREST ON NOTES	

**BOROUGH OF BELMAR
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Account Id	Description	4.7.2020 Balance
9-11- -065-282	W/S INTEREST ON NOTES	229,580.00
9-11- -071-200	W/S REPAYMENT NJEIT	
9-11- -071-289	W/S REPAYMENT NJEIT	57,166.00
9-11- -073-200	TOTAL PYMNT NJEIT INT	
9-11- -073-289	PAYMENT NJEIT INT	2,461.90
9-11- -081-200	W/S CONTRIB TO PERS	
9-11- -081-271	W/S CONTRIB TO PERS	22,313.12
9-11- -083-200	TOTAL SOCIAL SECURITY	
9-11- -083-265	SOCIAL SECURITY	25,000.00
		2,565,921.02
9-21- -000-000	BEACH UTILITY FUND	
9-21- -001-100	BEACH ADMIN & EXEC-S&W	
9-21- -001-111	ADMIN & EXEC-S&W-	35,000.00
9-21- -003-100	BEACH PERSONNEL-S&W	
9-21- -003-121	PERSONNEL-S&W-	16,000.00
9-21- -007-100	BEACH FIN ADMIN-S&W	
9-21- -007-121	FIN ADMIN-S&W-F/T	40,000.00
9-21- -007-200	BEACH FIN ADMIN-OE	
9-21- -007-211	FIN ADMIN-OE-AUDIT	12,000.00
9-21- -007-214	FIN ADMIN-OE-ADP SERV	15,000.00
9-21- -007-299	FIN ADMIN-OE-MISC	1,500.00
9-21- -015-200	BEACH LEGAL SERV-OE	
9-21- -015-212	LEGAL SERV-OE-REGULAR	35,000.00
9-21- -017-200	BEACH ENGINEERING SERVICES-OE	
9-21- -017-215	ENGINEERING SERV-OE	35,000.00
9-21- -019-100	BEACH PUBLIC BLDGS & GRNDS-S&W	
9-21- -019-121	PBLC BLDGS & GRNDS-S&W-F/T	32,000.00
9-21- -019-131	Beach Public Bldgs S&W overtime	5,000.00
9-21- -019-200	BEACH PUBLIC BLDGS-OE	

**BOROUGH OF BELMAR
TEMPORARY BUDGET
2020**

Account Id	Description	4.7.2020 Balance
9-21- -019-225	BEACH PUBLIC BLDGS-OE-RENTAL OF BLDG	30,000.00
9-21- -019-291	PUBLIC BLDGS-OE-SUPPLIES	40,000.00
9-21- -027-200	BEACH GROUP INSURANCE	
9-21- -027-272	GROUP INS-HOSPITALIZATION	40,000.00
9-21- -029-200	BEACH WORKMEN COMPENSATION	
9-21- -029-262	WORKMEN COMPENSATION	66,000.00
9-21- -031-200	BEACH OTHER INSURANCE	
9-21- -031-263	OTHER INSURANCE	55,000.00
9-21- -035-100	BEACH POLICE-S&W	
9-21- -035-111	POLICE-S&W-REGULARS	85,000.00
9-21- -035-121	POLICE-S&W-CLERICAL	30,000.00
9-21- -035-123	POLICE-S&W-SPECIALS	125,000.00
9-21- -035-127	POLICE-S&W-BEACH PATROL	15,000.00
9-21- -035-131	POLICE-S&W-REGULAR OVERTIME	20,000.00
9-21- -035-200	BEACH POLICE-OE	
9-21- -035-242	POLICE-OE-UNIFORMS	19,000.00
9-21- -035-291	POLICE-OE-SUPPLIES	15,000.00
9-21- -037-100	BEACH POLICE COMM-S&W	
9-21- -037-121	POLICE COMM-S&W-F/T	25,000.00
9-21- -037-129	POLICE COMM-S&W-P/T	15,000.00
9-21- -037-131	Beach Dispatch S&W overtime	5,000.00
9-21- -037-200	BEACH POLICE COMM-OE	
9-21- -037-235	POLICE COMM-OE-RADIO MAINT	15,750.00
9-21- -037-251	POLICE COMM-OE-TELEPHONE	6,000.00
9-21- -039-100	BEACH PARKING METER MAINT-S&W	
9-21- -039-121	PARKING METER MAINS-S&W-COLLEC	10,000.00
9-21- -039-200	BEACH PARKING METER MAINT-OE	
9-21- -039-299	PARKING METER MAINT-OE-MISC	40,000.00
9-21- -047-100	BEACH RD REPAIR-S&W	
9-21- -047-111	RD REPAIR-S&W-SUPERINTDNT	35,000.00
9-21- -051-100	BEACH EQUIP REPAIR-S&W	

**BOROUGH OF BELMAR
TEMPORARY BUDGET
2020**

Account Id	Description	4.7.2020 Balance
9-21- -051-121	EQUIP REPAIR-S&W-FT	30,000.00
9-21- -051-200	BEACH EQUIP REPAIR-OE	
9-21- -051-299	EQUIP REPAIR-OE-MISC	10,000.00
9-21- -053-100	BEACH GARBAGE-S&W	
9-21- -053-121	GARBAGE-S&W-F/T	5,000.00
9-21- -053-200	BEACH GARBAGE-OE	
9-21- -053-226	BEACH GARABAGE-OE-NEW EQUIPMENT	20,000.00
9-21- -053-291	GARBAGE-OE-SUPPLIES	5,000.00
9-21- -054-200	BEACH SANITARY LANDFILL-OE	
9-21- -054-257	SANITARY LANDFILL-OE	30,000.00
9-21- -055-100	BEACH RECYCLING-S&W	
9-21- -055-121	RECYCLING-S&W-F/T	10,000.00
9-21- -055-200	BEACH RECYCLING-OE	
9-21- -055-226	BEACH RECYC;OMG-OE-NEW EQUIPMENT	10,000.00
9-21- -055-291	RECYCLING-OE-SUPPLIES	4,000.00
9-21- -075-100	BEACH RECREATION-S&W	
9-21- -075-121	RECREATION-S&W	25,000.00
9-21- -075-200	BEACH RECREATION-OE	
9-21- -075-228	RECREATION-OE-NEW EQUPMNT	500.00
9-21- -075-291	RECREATION-OE-Jr Guards	5,000.00
9-21- -075-292	RECREATION-OE-CLUB KID SUPPLIES	500.00
9-21- -076-100	BATHING BEACH-S&W	
9-21- -076-111	BATHING BCH-S&W-DIRECTOR	20,000.00
9-21- -076-115	BATHING BCH-S&W-Directors & Assist	40,000.00
9-21- -076-117	BATHING BCH-S&W-CHIEF LFGRD	40,000.00
9-21- -076-121	BATHING BCH-S&W-LIFEGUARDS	250,000.00
9-21- -076-123	BATHING BCH-S&W-TCKT SELLERS	100,000.00
9-21- -076-125	BATHING BCH-S&W-FIRST AID STAT	10,000.00
9-21- -076-127	BATHING BCH-S&W-LAVATORY ATTEN	75,000.00
9-21- -076-129	BATHING BCH-S&W-GATE ATTENDANT	100,000.00
9-21- -076-200	BATHING BEACH-OE	
9-21- -076-229	BATHING BCH-OE-NEW EQUIP	10,000.00

**BOROUGH OF BELMAR
TEMPORARY BUDGET
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Account Id	Description	4.7.2020 Balance
9-21- -076-238	BATHING BBCH-OE-LFGRD EQUIP	15,000.00
9-21- -076-251	BATHING BCH-OE-TELEPHONE	5,000.00
9-21- -076-291	BATHING BCH-OE-GENERAL SUPPLIE	15,000.00
9-21- -076-292	BATHING BCH-OE-BADGES	55,000.00
9-21- -076-293	BATHING BCH-OE-WASHROOM SUPPLI	25,000.00
9-21- -076-295	BATHING BEACH-OE-FIRST AID	12,000.00
9-21- -076-297	BATHING BEACH-OE-JR LFGRDS	3,000.00
9-21- -076-298	BATHING BCH-OE-MISC LFGRDS	15,000.00
9-21- -076-299	BATHING BCH-OE-STANDS & BOXES	8,000.00
9-21- -077-100	BEACHFRONT-S&W	
9-21- -077-121	BEACHFRONT-S&W-FULL TIME	90,000.00
9-21- -077-129	BEACHFRONT-S&W-LABORER P/T	60,000.00
9-21- -077-131	BEACHFRON-S&W-OVERTIME	20,000.00
9-21- -077-200	BEACHFRONT-OE	
9-21- -077-229	BEACHFRONT-OE-NEW EQUIP	40,000.00
9-21- -077-239	BEACHFRONT-OE-CONST MATERIALS	3,000.00
9-21- -077-242	BEACHFRONT-OE-UNIFORMS	1,500.00
9-21- -077-253	BEACHFRONT-OE-GAS & DIESEL	2,000.00
9-21- -077-291	BEACHFRONT-OE-SUPPLIES	20,000.00
9-21- -077-295	BEACHFRONT-OE-DUNE GRASS	5,000.00
9-21- -077-298	BEACHFORNT-OE-SNOW FENCING	7,000.00
9-21- -078-200	BEACH CELEB OF PUBLIC EVNTS-OE	
9-21- -078-291	CELEBRATN OF PUBLIC EVENTS-OE	5,000.00
9-21- -079-200	BEACH WATER & SEWER USAGE	
9-21- -079-259	WATER & SEWER USAGE	56,000.00
9-21- -080-200	TOTAL BEACH UNEMPLOYMENT	
9-21- -080-264	BEACH UNEMPLOYMENT	50,000.00
9-21- -081-200	TOTAL BEACH TELEPHONE-OE	
9-21- -081-251	BEACH TELEPHONE	8,000.00
9-21- -085-200	BEACH CONTRIB TO SOCIAL SECURI	
9-21- -085-265	CONTRIB TO SOCIAL SECURITY	100,000.00
9-21- -087-200	CONTRIB TO PUBLIC EMP RETIRE	
9-21- -085-271	CONTRIB TO PUBLIC EMP RETIRE	52,183.91

**BOROUGH OF BELMAR
TEMPORARY BUDGET
2020**

Account Id	Description	4.7.2020 Balance
9-21- -091-200	CONTRIB TO POLICE AND FIRE RETIRE	
9-21- -091-271	CONTRIB TO POLICE AND FIRE RETIRE	42,254.58
9-21- -093-200	BEACH CAPITAL OUTLAY	
9-21- -093-284	CAPITAL OUTLAY	100,000.00
9-21- -161-281	BEACH PYMNT OF BOND PRINCIPAL	240,000.00
0-21- - 163-282	PYMT OF BOND INTEREST	235,100.00
9-21- -165-200	TOTAL INT ON NOTES	
9-21- -165-282	INTEREST ON NOTES	208,000.00
		3,216,288.49
9-23- -000-000	PARKING UTILITY FUND	
9-23- -039-100	PARKING UTILITY S&W	
9-23- -039-121	PARKING UTILITY S&W	17,000.00
9-23- -039-200	PARKING UTILITY OE	
9-23- -039-291	PARKING UTILITY OE	7,500.00
9-23- -083-219	PARKING UTILITY UNEMPLOYMENT	1,800.00
9-23- -085-265	PARKING UTILITY SOC SEC	5,000.00
9-23- -093-200	TOTAL PARKING CAPITAL OUTLAY	
9-23- -093-284	PARKING CAPITAL OUTLAY	55,000.00
		86,300.00