

Description	2.19.19 Balance
CURRENT FUND	
MUNICIPAL CLERK S&W	
MUNICIPAL CLERK S&W CLERK	45,000.00
MUNICIPAL CLERK S&W-O/T	3,000.00
MUNICIPAL CLERK-OE	
MUNICIPAL CLERK-OE-DUES	2,000.00
MUNICIPAL CLERK-OE-ELECTIONS	1,000.00
MUNICIPAL CLERK-OE-LEGAL ADV	7,500.00
MUNICIPAL CLERK-OE-CODIFICTN	8,000.00
MUNICIPAL CLERK-OE-NEW EQUIP	2,000.00
MUNICIPAL CLERK-OE MAINT EQUIP	10,000.00
MUNICIPAL CLERK-OE-SUPPLIES	20,000.00
MAYOR & COUNCIL S&W	
MAYOR & COUNCIL	9,000.00
PERSONNEL-S&W	
PERSONNEL-S&W-CLERICAL	35,000.00
PERSONNEL-S&W-OVERTIME	400.00
PERSONNEL-OE	
PERSONNEL-OE-MISC	500.00
ADMINISTRATION-S&W	
ADMIN & EXEC-ADMINISTRATOR	85,000.00
TOTAL ADMINISTRATION OE	
ADMIN & EXEC-OE-SUPPLIES	3,500.00
FINANCIAL ADMIN-S&W	
FIN ADMIN-S&W-FIN OFFCR	45,000.00
FINANCIAL ADMIN-OE	
FIN ADMIN-OE-ADP CHARGE	20,000.00
FIN ADMIN-OE-BND ACCT SERV CHR	1,000.00
FIN ADMIN-OE-COMPUTER MAINT	5,000.00
FIN ADMIN-OE-COMP SUPPLIES	7,000.00
FIN ADMIN-OE-MISC	6,000.00
AUDIT SERVICE-OTHER EXPENSES	
AUDIT SERVICES-OE	30,000.00
ASSES OF TAX-S&W	
ASESS OF TAX-S&W-ASSESSOR	20,000.00

ASSESS OF TAX-OE	
ASSESS OF TAX-OE-PRINTING	1,700.00
ASSESS OF TAX-OE-COMPUTER SERV	4,000.00
ASSESS OF TAX-OE-REVAL/APPEALS	4,300.00
ASSESS OF TAX-OE-SUPPLIES	4,100.00
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COLLECT OF TAX-S&W	
COLLECT OF TAX-S&W-ASSIST CLCT	23,000.00
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COLLECT OF TAX-OE	
COLLECT OF TAX-OE-TAX SALE	250.00
TAX OE - COMPUTER SUPPLIES	3,500.00
COLLECT OF TAX-OE-MISC	1,500.00
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LIQUID OF TAX TITLE LIENS	
LIQUID OF TAX TITLE LIENS	500.00
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LEGAL SERVICES-S&W	
LEGAL SERV-S&W-BOROUGH ATTORNY	500.00
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LEGAL SERV-OE	
LEGAL SERV-OE-REGULAR FEES	150,000.00
LEGAL SERV-OE-CONSULTANT	20,000.00
LEGAL SERV-OE-MISC	40,000.00
LEGAL SERV-OE-INSURANCE DED	20,000.00
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ENGINEERING SERVICES-OE	
ENGINEERING SERV-OE	50,000.00
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PUBLIC BLDGS & GRNDS-S&W	
PUBLIC BLDGS-S&W-MAINT REPAIR	50,000.00
PUBLIC BLDGS-S&W-OVERTIME	15,000.00
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PUBLIC BLDGS & GRNDS-OE	
PUBLIC BLDGS-OE-MISC BLDGS	40,500.00
PUBLIC BLDGS-OE-FIREHOUSE	7,500.00
PUBLIC BLDGS-OE-PAINTS & SUPP	8,000.00
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MUN LAND USE-S&W	
MUN LAND USE-S&W-OVERTIME	1,000.00
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MUNICIPAL LAND USE-OE	
MUN LAND USE-OE-BRD OF ADJ LEG	7,000.00
MUN LAND USE-OE-PLN BRD LEGAL	8,000.00
MUN LAND USE-OE-BRD OF ADJ MIS	1,000.00
MUN LAND USE-OE-PLN BRD MISC	10,000.00
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ENVIRONMENTAL-OE	
ENVIRONMENTAL COMM-OE-MISC	2,000.00
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TOTAL HISTOCIAL COMM	
HISTORICAL COMM-OE-SUPPLIES	2,000.00
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SHADE TREE COMM-OE	
SHADE TREE COMM-OE-MISC	2,500.00
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GROUP INSURANCE	
GROUP INS-HOSPITALIZATION	700,000.00
GROUP INS-DENTAL	52,000.00
GROUP INS-PRESCRIPTION	175,000.00
GROUP INS-TEMP DISABILITY	7,000.00
GROUP INS-VISION/HEARING	16,000.00
GROUP INS-BENEFITS AT RETIREMNT	700,000.00
GROUP INS-HEALTHWISE	5,000.00
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WORKMEN COMPENSATION	
WORKMEN COMPENSATION	296,000.00
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OTHER INSURANCE	
OTHER INSURANCE	350,000.00
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FIRE-S&W	
FIRE-S&W	7,000.00
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FIRE-OE	
FIRE-OE-CONTRIBUTIONS	6,000.00
FIRE-OE-NEW EQUIPMENT	20,000.00
FIRE-OE-SIGNAL SYS MAINT	10,000.00
FIRE-OE-EQUIP MAINT	10,000.00
FIRE-OE-EDUCATION	3,000.00
FIRE-OE-UNIFORMS	2,000.00
FIRE-OE-SUPPLIES	8,000.00
FIRE-OE-MATCH FOR GRANT	1,500.00
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POLICE-S&W	
POLICE-S&W-REGULARS	1,400,000.00
POLICE-S&W-emergency mgt	7,500.00
POLICE-S&W-SCHOOL RESOURCE OFCR	10,000.00
POLICE-S&W-CLERICAL 2	32,000.00
POLICE-S&W-TECHNOLOGY	12,000.00
POLICE-S&W-SPECIALS	100,000.00
POLICE-S&S-SCHOOL CROSSING GRD	100,000.00
POLICE-S&W-REGULARS OVERTIME	150,000.00
POLICE-S&W-CLERICAL OVERTIME	1,000.00

POLICE-S&W-SPECIALS OVERTIME	6,000.00
POLICE-S&W-HOLIDAYS & SPCL EVN	56,000.00
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POLICE-OE	
POLICE-OE-NEW EQUIPMENT	25,000.00
POLICE-OE-SCHOOLING	10,000.00
POLICE-OE-UNIFORMS	20,000.00
POLICE-OE-Office Equipment	20,000.00
POLICE-OE-ammunition	20,000.00
POLICE-OE-SUPPLIES	50,000.00
POLICE-OE-COMP SUPPL & MAINT	20,000.00
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PURCHASE OF POLICE VEHICLES	
PURCHASE OF POLICE VEHICLES	12,000.00
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POLICE COMM-S&W	
POLICE COMM-S&W-DISPATCHERS	100,000.00
POLICE COMM S&W/PT	35,000.00
POLICE COMM-S&W-OVERTIME	9,000.00
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POLICE COMM-OE	
POLICE COMM-OE-NEW EQUIP	45,000.00
POLICE COMM-OE-RADIO MAINT	20,000.00
POLICE COMM-OE-MISC	8,000.00
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FIRST AID-OE	
FIRST AID-OE-CONTRIBUTIONS	28,000.00
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MUNICIPAL PROSECUTOR-S&W	
MUNICIPAL PROSECUTOR-S&W-PROS	16,000.00
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UNIFORM CONST-S&W	
UNIFORM CONST-S&W-BLDG SUBCODE	20,000.00
UNIFORM CONST-S&W-PLUMB SUBCOD	35,000.00
UNIFORM CONST-S&W-ELECTRICAL I	12,000.00
UNIFORM CONST-S&W-CLERICAL 2	2,200.00
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UNIFORM CONST-OE	
UNIFORM CONST-OE-FILL IN INSP	500.00
UNIFORM CONST-OE-MISC	6,000.00
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RD REPAIR-S&W	
RD REPAIR-S&W-SUPERVISOR	45,000.00
RD REPAIR S&W ADMIN	35,000.00
RD REPAIR-S&W-OTHER	150,000.00
RD REPAIR-S&W-TEMPORARIES	9,000.00
RD REPAIR-S&W-ADMIN OVERTIME	1,500.00

RD REPAIR-S&W-OTHER OVERTIME	10,000.00
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RD REPAIR-OE	
RD REPAIR-OE-NEW EQUIP/SIGNS	12,000.00
Rd repair OE Office equip maint/supplies	900.00
RD REPAIR-OE-SCHOOLING	5,000.00
RD REPAIR-OE-UNIFORMS	15,000.00
RD REPAIR-OE-SUPPLIES	20,000.00
RD REPAIR-OE-TRAFFIC PAINT	3,000.00
RD REPAIR-OE-GRAVEL & ASPHALT	10,000.00
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SNOW REMOVAL S&W	
SNOW REMOVAL-S&W	35,000.00
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SNOW REMOVAL-OE	
SNOW REMOVAL-OE-MISC	30,000.00
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EQUIP REPAIR-S&W	
EQUIP REPAIR-S&W-REGULARS	50,000.00
EQUIP REPAIR-S&W-OVERTIME	6,000.00
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EQUIP REPAIR-OE	
EQUIP REPAIR-OE-NEW EQUIP	15,000.00
EQUIP REPAIR-OE-VEHICLE MAINT	80,000.00
EQUIP REPAIR-OE-MISC	2,000.00
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GARBAGE & TRASH-S&W	
GARBAGE & TRASH-S&W-SEASONAL P/T	12,000.00
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GARBAGE & TRASH-OE	
GARBAGE & TRASH-OE-REPAIRS	5,000.00
GARBAGE & TRASH-OE-O/S SERVICE	200,000.00
GARBAGE & TRASH-OE-SUPPLIES	2,000.00
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SANITARY LANDFILL-OE	
SANITARY LANDILL-OE-DUMP	300,000.00
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RECYCLING-S&W	
RECYCLING-S&W-P/T	20,000.00
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RECYCLING-OE	
RECYCLING-OUTSIDE CONTRACTOR	65,000.00
RECYCLING-OE-SUPPLIES	7,000.00
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UNIFORM FIRE SAFETY-S&W	
UNIFORM FIRE SAFE-S&W-INSPECTR	45,000.00
UNIFORM FIRE SAFE-S&W-P/T SEAS	25,000.00

UNIFORM FIRE SAFETY-OE	
UNIFORM FIRE SAFE-OE-EDUCATION	2,500.00
UNIFORM FIRE SAFE-OE-VEHICLE	8,000.00
UNIFORM FIRE SAFE-OE-SUPPLIES	7,000.00
HOUSING INSPC-S&W	
HOUSING INSPC-S&W-CLERICAL 2	30,000.00
HOUSING INSPC-S&E-P/T INPCTR	20,000.00
HOUSING INSPC-OE	
HOUSING INSPC-OE-MISC	2,500.00
DOG REGULATIONS-OE	
DOG REGULATIONS-OE-MISC	7,500.00
SENIOR SERVICES S&W	
SENIOR SERVICES S&W-P/T	10,000.00
SENIOR CITZ SERVICES-OE	
SENIOR CITZ -OE-SCAT	5,000.00
SENIOR SERVICES-OE-PROGRAMS	10,000.00
MARINE BASIN-OE-RESALE FUEL	
MARINE BASIN-OE-DIESEL FOR RES	500,000.00
MARINE BASIN-OE-GAS FOR RESALE	425,000.00
MARINE BASIN-OE-TAX ON FUEL	81,000.00
PARK & PLAYGRND-S&W	
PARK & PLYGRND-S&W	110,000.00
PARK & PLYGRND-S&W-SEASONAL	20,000.00
PARK & PLYGRND-S&W-OVERTIME	10,000.00
PARK & PLYGRND-OE	
PARK & PLAYGROUND OE NEW EQUIPMEN	10,000.00
PARK & PLYGRND-OE-MARINA	5,000.00
PARK & PLGRND-OE-SUPPLIES	12,000.00
PARK & PLYGRND-OE-SHRUBS & FLW	20,000.00
PARK & PLYGRND-OE-WEEDS & INSC	5,000.00
PARK & PLYGRND-OE-MEMORIAL FLD	2,500.00
RECREATION-S&W	
RECREATION-S&W-DIRECTOR	32,000.00
RECREATION-S&W-SEASONAL/SC DIR	30,000.00
RECREATION-OE	
RECREATION-OE-MUSIC TRST FUND	10,000.00

RECREATION-OE-TRIPS	1,000.00
RECREATION-OE-NEW EQUIP	5,000.00
RECREATION-LEAGUE SPORTS-LITTLE LEAG	5,000.00
RECREATION-OE-LEAGUE SPORTS-BASKETB	4,000.00
RECREATION-OE-LEAGUE SPORTS-SOCCER	3,500.00
RECREATION-OE-LEAGUE SPORTS	5,000.00
RECREATION-OE-SUPPLIES	8,000.00
RECREATION-OE-SPECIAL HOLIDAY EVENTS	1,000.00
RECREATION-OE-PROGRAM SUPPLIES	7,500.00
RECREATION-OE-SUMMER BASKETBALL LE/	5,000.00

TOTAL HARBOR COMM-S&W	
HARBOR COMM-S&W-MARINA SUPER	45,000.00
HARBOR COMM-S&W-CLERICAL	30,000.00
HARBOR COMM-S&W-F/T	100,000.00
HARBOR COMM-S&W-P/T	30,000.00
HARBOR COMM-S&W-O/T	15,000.00

TOTAL HARBOR COMM-OE	
MARINA-OE-NEW EQUIPMENT	5,000.00
HARBOR COMM OE OFFICES EQUIP MAINT,	250.00
HARBOR COMM-OE-DOCK REPAIR	10,000.00
HARBOR COMM-OE-ENVIRONMENTAL	7,500.00
HARBOR COMM-OE-GENERAL MAINT	30,000.00
HARBOR COMM-OE-ELECTRIC REPAIRS/MA	5,000.00
HARBOR COMM-OE-fuel system repair & r	15,000.00
HARBOR COMM-OE-SUPPLIES	30,000.00
HARBOR COMM-OE-COMPUTER SUPPLIES/	5,000.00

CELEB PUBLI EVENTS-OE	
CELEB OF PUBLI EVNTS-OE-MISC	5,000.00

ELECTRICITY-OE	
ELECTRICTY-OE-ALL BLDGS	110,000.00

STREET LIGHTING-OE	
STREET LIGHTING	100,000.00

TELEPHONE-OE	
TELEPHONE-OE-ADMIN,POLIC,ST,MA	100,000.00

NATURAL GAS-OE	
NATURAL GAS-OE-ALL BLDGS	80,000.00

SOCIAL SECURITY SYSTEM	
SOCIAL SECURITY SYSTEM	220,000.00

CONTRIB TO PUB EMPLOYEE RETIRE	
CONTRIB TO PUBLIC EMPLOYEES RETIREME	265,175.20
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CONTRIB TO PUB EMPLOYEE RETIRE	
CONTRIB TO DEFINED CONTRIB RETIREMEN	3,000.00
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CONTRIB TO POLICE AND FIRE RETIRE	
CONTRIB TO POLICE AND FIRE RETIREMENT	563,299.70
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TOTAL LIBRARY-S&W	
LIBRARY-S&W-LIBRARIANS	210,000.00
LIBRARY-S&W-OVERTIME	6,000.00
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LIBRARY-S&W & OE	
LIBRARY-OE-DUES	1,000.00
LIBRARY-OE-ADVERTISING	3,500.00
Library-OE-Donations	1,500.00
LIBRARY-OE-CONTRACTS/PROFESSIONALS	10,000.00
LIBRARY-OE-CAPITAL REPAIRS/IMPROVEME	175,000.00
LIBRARY-OE-ELEVATOR MAINT	5,000.00
LIBRARY-OE-CONF/SEMINAR/TRNING	500.00
LIBRARY-OE-ELECTRIC	4,000.00
LIBRARY-OE-NJ NAT GAS	2,000.00
LIBRARY-OE-FICA	15,000.00
LIBRARY-OE-OTHER INSURANCE	35,000.00
LIBRARY-OE-HOSPITALIZATION	35,000.00
LIBRARY-OE-VISION SERVICE	500.00
LIBRARY-OE-SUPPLIES	4,000.00
LIBRARY-OE-LEASED OFFICE EQUIPMENT	4,000.00
LIBRARY-OE-JANITORIAL	300.00
LIBRARY-OE-PROGRAMS/EVENTS	15,000.00
LIBRARY-OE-PERIODICALS	5,000.00
LIBRARY-OE-BOOKS	5,000.00
LIBRARY-OE-CLASSES/INSTRUCTION	20,000.00
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COURT-S&W	
COURT-S&W-ADMINISTRATOR	65,000.00
COURT-S&W-JUDGE	30,000.00
COURT-S&W-DEPUTY ADMINISTRATOR	20,000.00
COURT-S&W-CLERICAL	35,000.00
COURT-S&W-SEASONAL P/T	19,000.00
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COURT-OE	
COURT-OE-CONFERENCES	500.00
COURT-OE-PRINTING	5,000.00
COURT-OE-POSTAGE	7,000.00
COURT-OE-ACTING MAGISTRATE	2,500.00

COURT-OE-NEW EQUIP	4,000.00
COURT-OE-EQUIP MAINT	3,500.00
COURT-S&W-FICA	12,000.00
COURT-OE-HEALTH BENEFITS	50,000.00
COURT-OE-SUPPLIES	10,000.00

PUBLIC DEFENDER-S&W
PUBLIC DEFENDER-S&W

POLICE GRANTS	
POLICE GRANTS	13,334.97

CAPITAL IMPROVEMENT FUND	
CAPITAL IMPROVEMENT FUND	100,000.00

PAYMENT OF BOND PRINCIPLE	
BOND PRINCIPLE	555,000.00

BAN PRINCIPLE	309,500.00
INTEREST ON BONDS	
INTEREST ON BONDS	185,000.00

TOTAL INT ON NOTES	
INT ON NOTES	342,300.00

TOTAL GREEN TRUST LOAN	
GREEN TRUST LOAN	2,880.08

12,338,889.95

WATER/SEWER FUND

W/S-S&W	
W/S-S&W-SUPERINTENDANT	30,000.00
W/S-S&W-ADMINISTRATION	35,000.00
W/S-S&W-OTHERS	125,000.00
W/S - S&W WATER OPERATOR	15,000.00
W/S-S&W-OTHER O/T	28,000.00

W/S-OE	
W/S-OE-ADMINISTRATIVE	10,000.00
W/S-OE-AUDIT	18,000.00
W/S-OE-LEGAL/LAWSUITS	7,500.00
W/S-OE-ENGINEERING	15,000.00
W/S-OE-PERMITS/WATER TAX	3,000.00
W/S-OE-NEW EQUIPMENT	20,000.00
W/S-OE-REPAIRS & MAINT	55,000.00

W/S-OE-ELECTRIC	35,000.00
W/S-OE-SOUTH BELMAR SEWERAGE	25,000.00
W/S-OE-INSURANCE	175,000.00
W/S-OE-PUMP STATION SUPPLIES	40,000.00

SEWERAGE TREATMENT SMRSA	
SEWERAGE TREATMENT SMRSA	800,000.00

PURCHASE WATER-NJ WATER AUTH	
PURCHASE WATER-NJ WATER AUTH	85,000.00

PURCHASE WATER-AMERICAN WATER	
PURCHASE WATER-AMERICAN WATER	200,000.00

WATER/SEWER CAPITAL IMPROVMNT	
W/S CAPITAL IMPROVEMENT FUND	10,000.00

WATER/SEWER CAPITAL OUTLAY	
W/S CAPITAL OUTLAY	90,000.00

TOTAL PAYMENT OF NOTES	
PAYMENT OF NOTES	391,000.00

W/S INTEREST ON NOTES	
W/S INTEREST ON NOTES	195,700.00

W/S REPAYMENT NJEIT	
W/S REPAYMENT NJEIT	51,332.26

TOTAL PYMNT NJEIT INT	
PAYMENT NJEIT INT	7,697.55

W/S CONTRIB TO PERS	
W/S CONTRIB TO PERS	19,928.64

TOTAL SOCIAL SECURITY	
SOCIAL SECURITY	25,000.00

2,512,158.45

BEACH UTILITY FUND

BEACH ADMIN & EXEC-S&W	
ADMIN & EXEC-S&W-	35,000.00

BEACH PERSONNEL-S&W	
PERSONNEL-S&W-	20,000.00

BEACH FIN ADMIN-S&W	
FIN ADMIN-S&W-F/T	48,000.00
FIN ADMINM-S&W-	500.00
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BEACH FIN ADMIN-OE	
FIN ADMIN-OE-AUDIT	12,000.00
FIN ADMIN-OE-ADP SERV	15,000.00
FIN ADMIN-OE-MISC	1,500.00
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BEACH LEGAL SERV-OE	
LEGAL SERV-OE-REGULAR	35,000.00
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BEACH ENGINEERING SERVICES-OE	
ENGINEERING SERV-OE	35,000.00
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BEACH PUBLIC BLDGS & GRNDS-S&W	
PBLC BLDGS & GRNDS-S&W-F/T	35,000.00
Beach Public Bldgs S&W overtime	8,000.00
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BEACH PUBLIC BLDGS-OE	
BEACH PUBLIC BLDGS-OE-RENTAL OF BLDG	30,000.00
PUBLIC BLDGS-OE-SUPPLIES	40,000.00
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BEACH GROUP INSURANCE	
GROUP INS-HOSPITALIZATION	50,000.00
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BEACH WORKMEN COMPENSATION	
WORKMEN COMPENSATION	45,000.00
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BEACH OTHER INSURANCE	
OTHER INSURANCE	55,000.00
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BEACH POLICE-S&W	
POLICE-S&W-REGULARS	100,000.00
POLICE-S&W-CLERICAL	35,000.00
POLICE-S&W-SPECIALS	250,000.00
POLICE-S&W-BEACH PATROL	15,000.00
POLICE-S&W-REGULAR OVERTIME	40,000.00
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BEACH POLICE-OE	
POLICE-OE-UNIFORMS	20,000.00
POLICE-OE-SUPPLIES	15,000.00
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BEACH POLICE COMM-S&W	
POLICE COMM-S&W-F/T	40,000.00
POLICE COMM-S&W-P/T	15,000.00
Beach Dispatch S&W overtime	8,000.00

BEACH POLICE COMM-OE		
POLICE COMM-OE-RADIO MAINT		8,000.00
POLICE COMM-OE-TELEPHONE		10,000.00
BEACH PARKING METER MAINT-S&W		
PARKING METER MAINS-S&W-COLLEC		10,000.00
BEACH PARKING METER MAINT-OE		
PARKING METER MAINT-OE-MISC		30,000.00
BEACH RD REPAIR-S&W		
RD REPAIR-S&W-SUPERINTDNT		40,000.00
BEACH EQUIP REPAIR-S&W		
EQUIP REPAIR-S&W-FT		35,000.00
BEACH EQUIP REPAIR-OE		
EQUIP REPAIR-OE-MISC		10,000.00
BEACH GARBAGE-S&W		
GARBAGE-S&W-F/T		5,000.00
BEACH GARBAGE-OE		
BEACH GARABAGE-OE-NEW EQUIPMENT		20,000.00
GARBAGE-OE-SUPPLIES		5,000.00
BEACH SANITARY LANDFILL-OE		
SANITARY LANDFILL-OE		30,000.00
BEACH RECYCLING-S&W		
RECYCLING-S&W-F/T		5,000.00
BEACH RECYCLING-OE		
BEACH RECYC;OMG-OE-NEW EQUIPMENT		15,000.00
RECYCLING-OE-SUPPLIES		5,000.00
BEACH RECREATION-S&W		
RECREATION-S&W		25,000.00
BEACH RECREATION-OE		
RECREATION-OE-NEW EQUPMNT		1,000.00
RECREATION-OE-Jr Guards		8,000.00
RECREATION-OE-CLUB KID SUPPLIES		1,000.00
BATHING BEACH-S&W		
BATHING BCH-S&W-DIRECTOR		15,000.00

BATHING BCH-S&W-Directors & Assist	30,000.00
BATHING BCH-S&W-CHIEF LFGRD	40,000.00
BATHING BCH-S&W-LIFEGUARDS	300,000.00
BATHING BCH-S&W-TCKT SELLERS	150,000.00
BATHING BCH-S&W-FIRST AID STAT	6,000.00
BATHING BCH-S&W-LAVATORY ATTEN	75,000.00
BATHING BCH-S&W-GATE ATTENDANT	100,000.00

BATHING BEACH-OE	
BATHING BCH-OE-NEW EQUIP	12,000.00
BATHING BBCH-OE-LFGRD EQUIP	20,000.00
BATHING BCH-OE-TELEPHONE	5,000.00
BATHING BCH-OE-GENERAL SUPPLIE	15,000.00
BATHING BCH-OE-BADGES	50,500.00
BATHING BCH-OE-WASHROOM SUPPLI	25,000.00
BATHING BEACH-OE-FIRST AID	15,000.00
BATHING BEACH-OE-JR LFGRDS	7,500.00
BATHING BCH-OE-MISC LFGRDS	35,000.00
BATHING BCH-OE-STANDS & BOXES	6,000.00

BEACHFRONT-S&W	
BEACHFRONT-S&W-FULL TIME	100,000.00
BEACHFRONT-S&W-LABORER P/T	60,000.00
BEACHFRON-S&W-OVERTIME	25,000.00

BEACHFRONT-OE	
RENTAL OF BULLDOZER	10,000.00
BEACHFRONT-OE-NEW EQUIP	45,000.00
BEACHFRONT-OE-CONST MATERIALS	5,000.00
BEACHFRONT-OE-UNIFORMS	2,500.00
BEACHFRONT-OE-SUPPLIES	40,000.00
BEACHFRONT-OE-DUNE GRASS	5,000.00
BEACHFORNT-OE-SNOW FENCING	9,000.00

BEACH CELEB OF PUBLIC EVNTS-OE	
CELEBRATN OF PUBLIC EVENTS-OE	20,000.00

BEACH WATER & SEWER USAGE	
WATER & SEWER USAGE	20,000.00

TOTAL BEACH UNEMPLOYMENT	
BEACH UNEMPLOYMENT	50,000.00

TOTAL BEACH TELEPHONE-OE	
BEACH TELEPHONE	15,000.00

BEACH CONTRIB TO SOCIAL SECURI

CONTRIB TO SOCIAL SECURITY	100,000.00
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CONTRIB TO PUBLIC EMP RETIRE	
CONTRIB TO PUBLIC EMP RETIRE	46,500.16
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CONTRIB TO POLICE AND FIRE RETIRE	
CONTRIB TO POLICE AND FIRE RETIRE	35,955.30
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BEACH CAPITAL OUTLAY	
CAPITAL OUTLAY	100,000.00
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BEACH PYMNT OF NOTE PRINCIPAL	
BEACH PYMNT OF NOTE PRINCIPAL	500,000.00
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TOTAL INT ON NOTES	
INTEREST ON NOTES	185,000.00
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	3,546,955.46

PARKING UTILITY FUND

PARKING UTILITY S&W	
PARKING UTILITY S&W	25,000.00
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PARKING UTILITY OE	
PARKING UTILITY OE	7,500.00
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PARKING UTILITY UNEMPLOYMENT	2,000.00
PARKING UTILITY SOC SEC	5,000.00
TOTAL PARKING CAPITAL OUTLAY	
PARKING CAPITAL OUTLAY	40,000.00
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	79,500.00