

CANCELING 2019 REVENUE AND APPROPRIATION BALANCES

<b>REVENUES</b>		
<b>CURRENT FUND</b>		
Miscellaneous Revenues-Shared Service Agreements Offset with Appropriations		
Borough of Spring Lake		
Finance Office		20,128.00
Municipal Court		1,117.84
Fire Official		840.00
		<b>22,085.84</b>
<b>BEACH UTILITY FUND</b>		
Concession Rentals		8,000.00
Bathing Fees		73,000.00
Parking Meter Fees		37,600.00
		<b>118,600.00</b>
<b>PARKING UTILITY</b>		
Parking Meters		50,000.00
		<b>50,000.00</b>
<b>APPROPRIATIONS</b>		
<b>CURRENT FUND</b>		
Shared Services Agreements:		
Borough of Spring Lake		
Salaries and Wages		
Finance Office		20,128.00
Municipal Court		1,117.84
Fire Official		840.00
Municipal Debt Service - Excluded from "CAPS"		
Interest on Bonds		21,060.22
Total Current Fund		<b>43,146.06</b>
<b>BEACH UTILITY FUND</b>		
Administrative and Executive		
Salaries and Wages		5,600.00
Legal Services and Costs		
Other Expenses		10,000.00
Surveying and Engineering Services and Costs		
Other Expenses		20,000.00

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Insurance - Other Expenses		
Other Expense		3,000.00
Police		
Salaries and Wages		10,000.00
Police Radio and Communications		
Salaries and Wages		10,000.00
Recreation		
Salaries and Wages		15,000.00
Bathing Beach		
Salaries and Wages	076-127	20,000.00
Beachfront		
Salaries and Wages		15,000.00
Celebration of Public Events		
Other Expense		10,000.00
		<b>118,600.00</b>
<b>PARKING UTILITY</b>		
Operating		
Salaries and Wages		35,000.00
Other Expense		15,000.00
		<b>50,000.00</b>
<b>WATER SEWER UTILITY</b>		
NJEIT Principal		1,599.99
		<b>1,599.99</b>