

Description	2.18.20 Balance
CURRENT FUND	
MUNICIPAL CLERK S&W	
MUNICIPAL CLERK S&W CLERK	45,000.00
MUNICIPAL CLERK S&W-O/T	
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	34,000.00
PERSONNEL-S&W-OVERTIME	1,000.00
PERSONNEL-OE	
PERSONNEL-OE-MISC	200.00
ADMINISTRATION-S&W	
ADMIN & EXEC-ADMINISTRATOR	40,000.00
TOTAL ADMINISTRATION OE	
ADMIN & EXEC-OE-SUPPLIES	7,500.00
FINANCIAL ADMIN-S&W	
FIN ADMIN-S&W-FIN OFFCR	20,000.00
FINANCIAL ADMIN-OE	
FIN ADMIN-OE-PROF FEES	6,000.00
FIN ADMIN-OE-ADP CHARGE	15,000.00
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	14,000.00

Description	2.18.20 Balance
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-SUPPLIES	4,100.00
COLLECT OF TAX-S&W	
COLLECT OF TAX-S&W-ASSIST CLCT	32,000.00
COLLECT OF TAX-OE	
COLLECT OF TAX-OE-TAX SALE	1,000.00
TAX OE - COMPUTER SUPPLIES	4,000.00
COLLECT OF TAX-OE-MISC	1,500.00
LIQUID OF TAX TITLE LIENS	
LIQUID OF TAX TITLE LIENS	500.00
LEGAL SERVICES-S&W	
LEGAL SERV-S&W-BOROUGH ATTORNY	-
LEGAL SERV-OE	
LEGAL SERV-OE-REGULAR FEES	100,000.00
LEGAL SERV-OE-CONSULTANT	
LEGAL SERV-OE-TAX APPEALS	20,000.00
LEGAL SERV-OE-MISC	20,000.00
LEGAL SERV-OE-INSURANCE DED	
ENGINEERING SERVICES-OE	
ENGINEERING SERV-OE	60,000.00
PUBLIC BLDGS & GRNDS-S&W	
PUBLIC BLDGS-S&W-MAINT REPAIR	40,000.00
PUBLIC BLDGS-S&W-OVERTIME	10,000.00
PUBLIC BLDGS & GRNDS-OE	
PUBLIC BLDGS-OE-MISC BLDGS	40,000.00
PUBLIC BLDGS-OE-FIREHOUSE	5,000.00
PUBLIC BLDGS-OE-PAINTS & SUPP	4,000.00
MUN LAND USE-S&W	
MUN LAND USE-S&W-OVERTIME	
MUNICIPAL LAND USE-OE	
MUN LAND USE-OE-BRD OF ADJ LEG	6,000.00
MUN LAND USE-OE-PLN BRD LEGAL	15,000.00
MUN LAND USE-OE-BRD OF ADJ MIS	1,000.00

Description	2.18.20 Balance
MUN LAND USE-OE-PLN BRD MISC	8,000.00
ENVIRONMENTAL-OE	
ENVIRONMENTAL COMM-OE-MISC	2,000.00
TOTAL HISTOCIAL COMM	
HISTORICAL COMM-OE-SUPPLIES	2,000.00
SHADE TREE COMM-OE	
SHADE TREE COMM-OE-MISC	2,500.00
GROUP INSURANCE	
GROUP INS-HOSPITALIZATION	525,000.00
GROUP INS-DENTAL	30,000.00
GROUP INS-PRESCRIPTION	120,000.00
GROUP INS-TEMP DISABILITY	4,000.00
GROUP INS-VISION/HEARING	9,000.00
GROUP INS-BENEFITS AT RETIREMNT	500,000.00
GROUP INS-HEALTHWISE	5,000.00
WORKMEN COMPENSATION	
WORKMEN COMPENSATION	280,000.00
OTHER INSURANCE	
OTHER INSURANCE	260,000.00
FIRE-S&W	
FIRE-S&W	4,000.00
FIRE-OE	
FIRE-OE-CONTRIBUTIONS	6,000.00
FIRE-OE-NEW EQUIPMENT	10,000.00
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	5,000.00
FIRE-OE-MATCH FOR GRANT	
POLICE-S&W	
POLICE-S&W-REGULARS	1,200,000.00
POLICE-S&W-emergency mgt	6,000.00
POLICE-S&W-SCHOOL RESOURCE OFCR	5,000.00
POLICE-S&W-CLERICAL 2	30,000.00
POLICE-S&W-TECHNOLOGY	10,000.00
POLICE-S&W-SPECIALS	100,000.00

Description	2.18.20 Balance
POLICE-S&S-SCHOOL CROSSING GRD	100,000.00
POLICE-S&W-REGULARS OVERTIME	100,000.00
POLICE-S&W-CLERICAL OVERTIME	1,000.00
POLICE-S&W-SPECIALS OVERTIME	5,000.00
POLICE-S&W-HOLIDAYS & SPCL EVN	60,000.00
POLICE-OE	
POLICE-OE-NEW EQUIPMENT	25,000.00
POLICE-OE-SCHOOLING	10,000.00
POLICE-OE-UNIFORMS	25,000.00
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
PURCHASE OF POLICE VEHICLES	
PURCHASE OF POLICE VEHICLES	10,000.00
POLICE COMM-S&W	
POLICE COMM-S&W-DISPATCHERS	85,000.00
POLICE COMM S&W/PT	50,000.00
POLICE COMM-S&W-OVERTIME	9,000.00
POLICE COMM-OE	
POLICE COMM-OE-NEW EQUIP	32,000.00
POLICE COMM-OE-RADIO MAINT	33,000.00
POLICE COMM-OE-MISC	10,000.00
FIRST AID-OE	
FIRST AID-OE-CONTRIBUTIONS	28,000.00
MUNICIPAL PROSECUTOR-S&W	
MUNICIPAL PROSECUTOR-S&W-PROS	18,000.00
UNIFORM CONST-S&W	
UNIFORM CONST-S&W-BLDG SUBCODE	20,000.00
UNIFORM CONST-S&W-PLUMB SUBCOD	25,000.00
UNIFORM CONST-S&W-ELECTRICAL I	10,000.00
UNIFORM CONST-S&W-CLERICAL 2	2,500.00
UNIFORM CONST-OE	
UNIFORM CONST-OE-FILL IN INSP	500.00
UNIFORM CONST-OE-MISC	5,000.00
RD REPAIR-S&W	
RD REPAIR-S&W-SUPERVISOR	35,000.00

Description	2.18.20 Balance
RD REPAIR S&W ADMIN	30,000.00
RD REPAIR-S&W-OTHER	130,000.00
RD REPAIR-S&W-TEMPORARIES	5,000.00
RD REPAIR-S&W-ADMIN OVERTIME	1,500.00
RD REPAIR-S&W-OTHER OVERTIME	9,000.00
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
SNOW REMOVAL S&W	
SNOW REMOVAL-S&W	30,000.00
SNOW REMOVAL-OE	
SNOW REMOVAL-OE-MISC	30,000.00
EQUIP REPAIR-S&W	
EQUIP REPAIR-S&W-REGULARS	45,000.00
EQUIP REPAIR-S&W-OVERTIME	5,000.00
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
GARBAGE & TRASH-S&W	
GARBAGE & TRASH-S&W-SEASONAL P/T	14,000.00
GARBAGE & TRASH-OE	
GARBAGE & TRASH-OE-REPAIRS	5,000.00
GARBAGE & TRASH-OE-O/S SERVICE	150,000.00
GARBAGE & TRASH-OE-SUPPLIES	2,000.00
SANITARY LANDFILL-OE	
SANITARY LANDILL-OE-DUMP	280,000.00
RECYCLING-S&W	
RECYCLING-S&W-P/T	13,000.00
RECYCLING-OE	
RECYCLING-OE-NEWSPAPERCHG/TIP FEES	45,000.00

Description	2.18.20 Balance
RECYCLING-OE-SUPPLIES	10,000.00
UNIFORM FIRE SAFETY-S&W	
UNIFORM FIRE SAFE-S&W-INSPECTR	30,000.00
UNIFORM FIRE SAFE-S&W-P/T SEAS	20,000.00
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	25,000.00
HOUSING INSPC-S&E-P/T INPCTR	15,000.00
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	2,625.00
SENIOR CITZ SERVICES-OE	
SENIOR CITZ -OE-SCAT	5,000.00
SENIOR SERVICES-OE-PROGRAMS	7,000.00
MARINE BASIN-OE-RESALE FUEL	
MARINE BASIN-OE-DIESEL FOR RES	400,000.00
MARINE BASIN-OE-GAS FOR RESALE	350,000.00
MARINE BASIN-OE-TAX ON FUEL	80,000.00
PARK & PLAYGRND-S&W	
PARK & PLYGRND-S&W	95,000.00
PARK & PLYGRND-S&W-SEASONAL	20,000.00
PARK & PLYGRND-S&W-OVERTIME	2,000.00
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

Description	2.18.20 Balance
RECREATION-S&W	
RECREATION-S&W-DIRECTOR	30,000.00
RECREATION-S&W-SEASONAL/SC DIR	30,000.00
RECREATION-OE	
RECREATION-OE-MUSIC TRST FUND	14,100.00
RECREATION-OE-NEW EQUIP	5,000.00
RECREATION-LEAGUE SPORTS-LITTLE LEAG	5,000.00
RECREATION-OE-LEAGUE SPORTS-BASKETB	5,000.00
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	7,000.00
TOTAL HARBOR COMM-S&W	
HARBOR COMM-S&W-MARINA SUPER	30,000.00
HARBOR COMM-S&W-CLERICAL	23,000.00
HARBOR COMM-S&W-F/T	90,000.00
HARBOR COMM-S&W-P/T	30,000.00
HARBOR COMM-S&W-O/T	10,000.00
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 & m	15,000.00
HARBOR COMM-OE-SUPPLIES	30,000.00
HARBOR COMM-OE-COMPUTER SUPPLIES/	5,000.00
CELEB PUBLIC EVENTS-OE	
CELEB OF PUBLIC EVNTS-OE-MISC	7,000.00
ELECTRICITY-OE	
ELECTRICTY-OE-ALL BLDGS	95,000.00
STREET LIGHTING-OE	
STREET LIGHTING	80,000.00
TELEPHONE-OE	
TELEPHONE-OE-ADMIN,POLIC,ST,MA	50,000.00
NATURAL GAS-OE	

Description	2.18.20 Balance
NATURAL GAS-OE-ALL BLDGS	40,000.00
SOCIAL SECURITY SYSTEM	
SOCIAL SECURITY SYSTEM	120,000.00
CONTRIB TO PUB EMPLOYEE RETIRE	
CONTRIB TO PUBLIC EMPLOYEES RETIREMEN	280,060.68
CONTRIB TO PUB EMPLOYEE RETIRE	
CONTRIB TO DEFINED CONTRIB RETIREMEN	4,000.00
CONTRIB TO POLICE AND FIRE RETIRE	
CONTRIB TO POLICE AND FIRE RETIREMENT	661,988.42
TOTAL LIBRARY-S&W	
LIBRARY-S&W-LIBRARIANS	200,000.00
LIBRARY-S&W-OVERTIME	
LIBRARY-S&W & OE	
LIBRARY-OE-DUES	1,000.00
LIBRARY-OE-ADVERTISING	4,000.00
Library-OE-Donations	1,100.00
Library-OE-Maker Space	3,000.00
LIBRARY-OE-CONTRACTS/PROFESSIONALS	10,000.00
LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS	
LIBRARY-OE-WATER/SEWER	1,000.00
LIBRARY-OE-ELEVATOR MAINT	2,000.00
LIBRARY-OE-CONF/SEMINAR/TRNING	500.00
LIBRARY-OE-TELEPHONE	1,000.00
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
COURT-S&W	
COURT-S&W-ADMINISTRATOR	45,000.00
COURT-S&W-JUDGE	25,000.00

Description	2.18.20 Balance
COURT-S&W-DEPUTY ADMINISTRATOR	25,000.00
COURT-S&W-CLERICAL	30,000.00
COURT-S&W-SEASONAL P/T	19,000.00
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-SUPPLIES	10,000.00
PUBLIC DEFENDER-S&W	
PUBLIC DEFENDER-S&W	5,000.00
PAYMENT OF BOND PRINCIPAL	
BOND PRINCIPAL	950,000.00
INTEREST ON BONDS	
INTEREST ON BONDS	747,000.00
TOTAL INT ON NOTES	
INT ON NOTES	413,741.22
	11,134,565.32
WATER/SEWER FUND	
W/S-S&W	
W/S-S&W-SUPERINTENDANT	20,000.00
W/S-S&W-ADMINISTRATION	36,000.00
W/S-S&W-OTHERS	125,000.00
W/S - S&W WATER OPERATOR	10,000.00
W/S-S&W-OTHER O/T	8,000.00
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	20,000.00
W/S-OE-PERMITS/WATER TAX	4,000.00
W/S-OE-NEW EQUIPMENT	10,000.00
W/S-OE-REPAIRS & MAINT	55,000.00
W/S-OE-ELECTRIC	35,000.00

Description	2.18.20 Balance
W/S-OE-SOUTH BELMAR SEWERAGE	27,000.00
W/S-OE-INSURANCE	135,000.00
W/S-OE-PUMP STATION SUPPLIES	40,000.00
SEWERAGE TREATMENT SMRSA	
SEWERAGE TREATMENT SMRSA	900,000.00
PURCHASE WATER-NJ WATER AUTH	
PURCHASE WATER-NJ WATER AUTH	75,000.00
PURCHASE WATER-AMERICAN WATER	
PURCHASE WATER-AMERICAN WATER	150,000.00
WATER/SEWER CAPITAL IMPROVMNT	
W/S CAPITAL IMPROVEMENT FUND	
WATER/SEWER CAPITAL OUTLAY	
W/S CAPITAL OUTLAY	90,000.00
W/S PAYMENT OF BOND PRINCIPAL	200,000.00
W/S INTEREST ON BONDS	251,900.00
W/S INTEREST ON NOTES	
W/S INTEREST ON NOTES	229,580.00
W/S REPAYMENT NJEIT	
W/S REPAYMENT NJEIT	57,166.00
TOTAL PYMNT NJEIT INT	
PAYMENT NJEIT INT	2,461.90
W/S CONTRIB TO PERS	
W/S CONTRIB TO PERS	22,313.12
TOTAL SOCIAL SECURITY	
SOCIAL SECURITY	25,000.00
	2,563,921.02
BEACH UTILITY FUND	
BEACH ADMIN & EXEC-S&W	
ADMIN & EXEC-S&W-	35,000.00
BEACH PERSONNEL-S&W	

Description	2.18.20 Balance
PERSONNEL-S&W-	10,000.00
BEACH FIN ADMIN-S&W	
FIN ADMIN-S&W-F/T	40,000.00
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
BEACH LEGAL SERV-OE	
LEGAL SERV-OE-REGULAR	35,000.00
BEACH ENGINEERING SERVICES-OE	
ENGINEERING SERV-OE	35,000.00
BEACH PUBLIC BLDGS & GRNDS-S&W	
PBLC BLDGS & GRNDS-S&W-F/T	32,000.00
Beach Public Bldgs S&W overtime	5,000.00
BEACH PUBLIC BLDGS-OE	
BEACH PUBLIC BLDGS-OE-RENTAL OF BLDG	30,000.00
PUBLIC BLDGS-OE-SUPPLIES	40,000.00
BEACH GROUP INSURANCE	
GROUP INS-HOSPITALIZATION	40,000.00
BEACH WORKMEN COMPENSATION	
WORKMEN COMPENSATION	66,000.00
BEACH OTHER INSURANCE	
OTHER INSURANCE	55,000.00
BEACH POLICE-S&W	
POLICE-S&W-REGULARS	85,000.00
POLICE-S&W-CLERICAL	30,000.00
POLICE-S&W-SPECIALS	125,000.00
POLICE-S&W-BEACH PATROL	15,000.00
POLICE-S&W-REGULAR OVERTIME	20,000.00
BEACH POLICE-OE	
POLICE-OE-UNIFORMS	19,000.00
POLICE-OE-SUPPLIES	15,000.00
BEACH POLICE COMM-S&W	
POLICE COMM-S&W-F/T	25,000.00

Description	2.18.20 Balance
POLICE COMM-S&W-P/T	15,000.00
Beach Dispatch S&W overtime	5,000.00
BEACH POLICE COMM-OE	
POLICE COMM-OE-RADIO MAINT	15,750.00
POLICE COMM-OE-TELEPHONE	6,000.00
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	40,000.00
BEACH RD REPAIR-S&W	
RD REPAIR-S&W-SUPERINTDNT	35,000.00
BEACH EQUIP REPAIR-S&W	
EQUIP REPAIR-S&W-FT	30,000.00
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	10,000.00
BEACH RECYCLING-OE	
BEACH RECYC;OMG-OE-NEW EQUIPMENT	10,000.00
RECYCLING-OE-SUPPLIES	4,000.00
BEACH RECREATION-S&W	
RECREATION-S&W	25,000.00
BEACH RECREATION-OE	
RECREATION-OE-NEW EQUIPMNT	500.00
RECREATION-OE-Jr Guards	5,000.00
RECREATION-OE-CLUB KID SUPPLIES	500.00

Description	2.18.20 Balance
BATHING BEACH-S&W	
BATHING BCH-S&W-DIRECTOR	20,000.00
BATHING BCH-S&W-Directors & Assist	40,000.00
BATHING BCH-S&W-CHIEF LFGRD	40,000.00
BATHING BCH-S&W-LIFEGUARDS	250,000.00
BATHING BCH-S&W-TCKT SELLERS	100,000.00
BATHING BCH-S&W-FIRST AID STAT	10,000.00
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	10,000.00
BATHING BBCH-OE-LFGRD EQUIP	15,000.00
BATHING BCH-OE-TELEPHONE	5,000.00
BATHING BCH-OE-GENERAL SUPPLIE	15,000.00
BATHING BCH-OE-BADGES	55,000.00
BATHING BCH-OE-WASHROOM SUPPLI	25,000.00
BATHING BEACH-OE-FIRST AID	12,000.00
BATHING BEACH-OE-JR LFGRDS	3,000.00
BATHING BCH-OE-MISC LFGRDS	15,000.00
BATHING BCH-OE-STANDS & BOXES	8,000.00
BEACHFRONT-S&W	
BEACHFRONT-S&W-FULL TIME	90,000.00
BEACHFRONT-S&W-LABORER P/T	60,000.00
BEACHFRON-S&W-OVERTIME	20,000.00
BEACHFRONT-OE	
BEACHFRONT-OE-NEW EQUIP	40,000.00
BEACHFRONT-OE-CONST MATERIALS	3,000.00
BEACHFRONT-OE-UNIFORMS	1,500.00
BEACHFRONT-OE-GAS & DIESEL	2,000.00
BEACHFRONT-OE-SUPPLIES	20,000.00
BEACHFRONT-OE-DUNE GRASS	5,000.00
BEACHFORNT-OE-SNOW FENCING	7,000.00
BEACH CELEB OF PUBLIC EVNTS-OE	
CELEBRATN OF PUBLIC EVENTS-OE	5,000.00
BEACH WATER & SEWER USAGE	
WATER & SEWER USAGE	56,000.00
TOTAL BEACH UNEMPLOYMENT	
BEACH UNEMPLOYMENT	50,000.00

Description	2.18.20 Balance
TOTAL BEACH TELEPHONE-OE	
BEACH TELEPHONE	8,000.00
BEACH CONTRIB TO SOCIAL SECURI	
CONTRIB TO SOCIAL SECURITY	100,000.00
CONTRIB TO PUBLIC EMP RETIRE	
CONTRIB TO PUBLIC EMP RETIRE	52,183.91
CONTRIB TO POLICE AND FIRE RETIRE	
CONTRIB TO POLICE AND FIRE RETIRE	42,254.58
BEACH CAPITAL OUTLAY	
CAPITAL OUTLAY	100,000.00
BEACH PYMNT OF BOND PRINCIPAL	240,000.00
PYMT OF BOND INTEREST	235,100.00
TOTAL INT ON NOTES	
INTEREST ON NOTES	208,000.00
	3,210,288.49
PARKING UTILITY FUND	
PARKING UTILITY S&W	
PARKING UTILITY S&W	17,000.00
PARKING UTILTIY OE	
PARKING UTILITY OE	7,500.00
PARKING UTILITY UNEMPLOYMENT	1,800.00
PARKING UTILITY SOC SEC	5,000.00
TOTAL PARKING CAPITAL OUTLAY	
PARKING CAPITAL OUTLAY	25,000.00
	56,300.00