

**BOROUGH OF BELMAR
TEMPORARY BUDGET
2020**

Description	5.19.2020 Balance
CURRENT FUND	
MUNICIPAL CLERK S&W	
MUNICIPAL CLERK S&W CLERK	65,000.00
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	13,500.00
PERSONNEL-S&W	
PERSONNEL-S&W-CLERICAL	50,000.00
PERSONNEL-S&W-OVERTIME	1,000.00
PERSONNEL-OE	
PERSONNEL-OE-MISC	5,500.00
ADMINISTRATION-S&W	
ADMIN & EXEC-ADMINISTRATOR	90,000.00
TOTAL ADMINISTRATION OE	
ADMIN & EXEC-OE-SUPPLIES	8,500.00
ADMIN & EXEC-OE-COMPUTER	7,000.00
FINANCIAL ADMIN-S&W	
FIN ADMIN-S&W-FIN OFFCR	40,000.00
FINANCIAL ADMIN-OE	
FIN ADMIN-OE-PROF FEES	16,500.00
FIN ADMIN-OE-ADP CHARGE	15,000.00
FIN ADMIN-OE-BND ACCT SERV CHR	1,000.00
FIN ADMIN-OE-COMPUTER MAINT	6,000.00
FIN ADMIN-OE-COMP SUPPLIES	9,000.00
FIN ADMIN-OE-MISC	6,000.00

**BOROUGH OF BELMAR
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Description	5.19.2020 Balance
AUDIT SERVICE-OTHER EXPENSES	
AUDIT SERVICES-OE	30,000.00
ASSES OF TAX-S&W	
AESS 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-SUPPLIES	4,100.00
COLLECT OF TAX-S&W	
COLLECT OF TAX-S&W-ASSIST CLCT	52,000.00
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	65,000.00
ENGINEERING SERV-OE-MARINA	15,000.00
PUBLIC BLDGS & GRNDS-S&W	
PUBLIC BLDGS-S&W-MAINT REPAIR	70,000.00
PUBLIC BLDGS-S&W-OVERTIME	12,000.00
PUBLIC BLDGS & GRNDS-OE	
PUBLIC BLDGS-OE-MISC BLDGS	57,000.00

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Description	5.19.2020 Balance
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	2,000.00
MUNICIPAL LAND USE-OE	
MUN LAND USE-OE-BRD OF ADJ LEG	15,000.00
MUN LAND USE-OE-PLN BRD LEGAL	15,000.00
MUN LAND USE-OE-BRD OF ADJ MIS	1,000.00
MUN LAND USE-OE-PLN BRD MISC	8,000.00
ENVIRONMENTAL-OE	
ENVIRONMENTAL COMM-OE-MISC	1,500.00
TOTAL HISTOCIAL COMM	
HISTORICAL COMM-OE-SUPPLIES	1,500.00
SHADE TREE COMM-OE	
SHADE TREE COMM-OE-MISC	2,500.00
GROUP INSURANCE	
GROUP INS-HOSPITALIZATION	1,025,000.00
GROUP INS-DENTAL	30,000.00
GROUP INS-PRESCRIPTION	120,000.00
GROUP INS-TEMP DISABILITY	5,000.00
GROUP INS-VISION/HEARING	9,000.00
GROUP INS-BENEFTS 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	7,000.00
FIRE-OE	
FIRE-OE-CONTRIBUTIONS	6,000.00
FIRE-OE-NEW EQUIPMENT	10,000.00

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Description	5.19.2020 Balance
FIRE-OE-SIGNAL SYS MAINT	10,000.00
FIRE-OE-EQUIP MAINT	20,000.00
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	2,200,000.00
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	45,000.00
POLICE-S&W-SPECIALS	100,000.00
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-OEM EXPENSES	2,000.00
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	76,576.00
POLICE COMM S&W/PT	50,000.00
POLICE COMM-S&W-OVERTIME	12,000.00
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

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Description	5.19.2020 Balance
FIRST AID-OE	
FIRST AID-OE-CONTRIBUTIONS	28,000.00
MUNICIPAL PROSECUTOR-S&W	
MUNICIPAL PROSECUTOR-S&W-PROS	33,000.00
UNIFORM CONST-S&W	
UNIFORM CONST-S&W-BLDG SUBCODE	40,000.00
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	85,000.00
RD REPAIR S&W ADMIN	80,000.00
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	1,200.00
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
RD REPAIR-OE-MISC	1,500.00
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	

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EQUIP REPAIR-S&W-REGULARS	65,000.00
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	230,000.00
GARBAGE & TRASH-OE-SUPPLIES	2,000.00
SANITARY LANDFILL-OE	
SANITARY LANDILL-OE-DUMP	330,000.00
RECYCLING-S&W	
RECYCLING-S&W-P/T	28,000.00
RECYCLING-OE	
RECYCLING-OE-NEWSPAPERCHG/TIP FEES	
RECYCLING-OE-SUPPLIES	20,000.00
RECYCLING-OE-NEWSPAPERCHG/TIP FEES	65,000.00
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	1,000.00
UNIFORM FIRE SAFE-OE-VEHICLE	9,000.00
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	15,000.00
HOUSING INSPC-OE	

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Description	5.19.2020 Balance
HOUSING INSPC-OE-MISC	2,300.00
DOG REGULATIONS-OE	
DOG REGULATIONS-OE-MISC	16,700.00
SENIOR SERVICES S&W	
SENIOR SERVICES S&W-P/T	1,000.00
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	145,000.00
PARK & PLYGRND-S&W-SEASONAL	30,000.00
PARK & PLYGRND-S&W-OVERTIME	4,000.00
PARK & PLYGRND-OE	
PARK & PLAYGROUND OE NEW EQUIPMENT	9,000.00
PARK & PLYGRND-OE-MARINA	5,000.00
PARK & PLGRND-OE-SUPPLIES	10,000.00
PARK & PLYGRND-OE-SHRUBS & FLW	17,500.00
PARK & PLYGRND-OE-WEEDS & INSC	5,000.00
PARK & PLYGRND-OE-MEMORIAL FLD	1,500.00
RECREATION-S&W	
RECREATION-S&W-DIRECTOR	50,000.00
RECREATION-S&W-SEASONAL/SC DIR	50,000.00
RECREATION-OE	
RECREATION-OE-MUSIC TRST FUND	11,000.00
RECREATION-OE-NEW EQUIP	4,000.00
RECREATION-LEAGUE SPORTS-LITTLE LEAGUE	4,000.00
RECREATION-OE-LEAGUE SPORTS-BASKETBALL	4,000.00
RECREATION-OE-LEAGUE SPORTS-SOCCER	2,500.00
RECREATION-OE-LEAGUE SPORTS	4,000.00
RECREATION-OE-SUPPLIES	5,000.00

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2020**

Description	5.19.2020 Balance
RECREATION-OE-SPECIAL HOLIDAY EVENTS	1,000.00
RECREATION-OE-PROGRAM SUPPLIES	4,500.00
TOTAL HARBOR COMM-S&W	
HARBOR COMM-S&W-MARINA SUPER	70,000.00
HARBOR COMM-S&W-CLERICAL	43,000.00
HARBOR COMM-S&W-F/T	130,000.00
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/SUPPL	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/MAINT	5,000.00
HARBOR COMM-OE-fuel system repair & main	15,000.00
HARBOR COMM-OE-SUPPLIES	30,000.00
HARBOR COMM-OE-COMPUTER SUPPLIES/MAINT	5,000.00
CELEB PUBLIC EVENTS-OE	
CELEB OF PUBLIC EVNTS-OE-MISC	8,000.00
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	75,000.00
NATURAL GAS-OE	
NATURAL GAS-OE-ALL BLDGS	75,000.00
SOCIAL SECURITY SYSTEM	
SOCIAL SECURITY SYSTEM	120,000.00
CONTRIB TO PUB EMPLOYEE RETIRE	
CONTRIB TO PUBLIC EMPLOYEES RETIREMENT	280,060.68

**BOROUGH OF BELMAR
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2020**

Description	5.19.2020 Balance
CONTRIB TO PUB EMPLOYEE RETIRE	
CONTRIB TO DEFINED CONTRIB RETIREMENT	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	1,500.00
Library-OE-Maker Space	3,000.00
LIBRARY-OE-CONTRACTS/PROFESSIONALS	10,000.00
LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS	30,000.00
LIBRARY-OE-WATER/SEWER	1,500.00
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	5,000.00
LIBRARY-OE-FICA	18,000.00
LIBRARY-OE-OTHER INSURANCE	35,000.00
LIBRARY-OE-HOSPITALIZATION	35,000.00
LIBRARY-OE-VISION SERVICE	500.00
LIBRARY-OE-SUPPLIES	6,000.00
LIBRARY-OE-LEASED OFFICE EQUIPMENT	4,000.00
LIBRARY-OE-JANITORIAL	300.00
LIBRARY-OE-PROGRAMS/EVENTS	15,000.00
LIBRARY-OE-DVD'S	2,000.00
LIBRARY-OE-PERIODICALS	5,000.00
LIBRARY-OE-BOOKS	5,000.00
LIBRARY-OE-TECHNOLOGY	23,000.00
LIBRARY-OE-CLASSES/INSTRUCTION	17,900.00
COURT-S&W	
COURT-S&W-ADMINISTRATOR	35,000.00
COURT-S&W-JUDGE	20,000.00
COURT-S&W-DEPUTY ADMINISTRATOR	20,000.00
COURT-S&W-CLERICAL	20,000.00

**BOROUGH OF BELMAR
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2020**

Description	5.19.2020 Balance
COURT-S&W-SEASONAL P/T	6,156.00
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
SS LAKE COMO - MUN COURT	94,720.00
SS LAKE COMO - CODE ENFORCEM	10,820.00
SS LAKE COMO - FIRE OFFICIAL	5,814.00
SS SPRING LAKE - MUN COURT	61,223.00
SS SPRING LAKE - FIRE OFFICIAL	11,200.00
SS SPRING LAKE HGTS - FIRE OFFICIAL	11,444.00
SS SPRING LAKE HGTS - POLICE DISPATCH	115,260.00
MATCHING FUNDS FOR GRANTS	
CAPITAL OUTLAY/FIRE DEPT EQUIP	30,000.00
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
EMERGENCY APPROP-CORONAVIRUS RESPONSE	100,000.00
	13,968,453.32

**BOROUGH OF BELMAR
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2020**

Description	5.19.2020 Balance
WATER/SEWER FUND	
W/S-S&W	
W/S-S&W-SUPERINTENDANT	70,000.00
W/S-S&W-ADMINISTRATION	66,000.00
W/S-S&W-OTHERS	225,000.00
W/S - S&W WATER OPERATOR	30,000.00
W/S-S&W-OTHER O/T	8,000.00
W/S-OE	
W/S-OE-ADMINISTRATIVE	12,000.00
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	60,000.00
W/S-OE-REPAIRS & MAINT	105,000.00
W/S-OE-ELECTRIC	35,000.00
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	1,200,000.00
PURCHASE WATER-NJ WATER AUTH	
PURCHASE WATER-NJ WATER AUTH	105,000.00
PURCHASE WATER-AMERICAN WATER	
PURCHASE WATER-AMERICAN WATER	200,000.00
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	

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Description	5.19.2020 Balance
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
	3,245,921.02
BEACH UTILITY FUND	
BEACH ADMIN & EXEC-S&W	
ADMIN & EXEC-S&W-	65,000.00
BEACH PERSONNEL-S&W	
PERSONNEL-S&W-	20,000.00
BEACH FIN ADMIN-S&W	
FIN ADMIN-S&W-F/T	80,000.00
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	52,000.00
Beach Public Bldgs S&W overtime	5,000.00
BEACH PUBLIC BLDGS-OE	

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Description	5.19.2020 Balance
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	135,000.00
POLICE-S&W-CLERICAL	50,000.00
POLICE-S&W-SPECIALS	275,000.00
POLICE-S&W-BEACH PATROL	15,000.00
POLICE-S&W-REGULAR OVERTIME	50,000.00
BEACH POLICE-OE	
POLICE-OE-UNIFORMS	19,000.00
POLICE-OE-SUPPLIES	13,000.00
BEACH POLICE COMM-S&W	
POLICE COMM-S&W-F/T	25,000.00
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	14,000.00
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	50,000.00
BEACH RD REPAIR-S&W	
RD REPAIR-S&W-SUPERINTDNT	55,000.00
BEACH EQUIP REPAIR-S&W	

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Description	5.19.2020 Balance
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	6,000.00
RECYCLING-OE-SUPPLIES	4,000.00
BEACH RECREATION-S&W	
RECREATION-S&W	25,000.00
BEACH RECREATION-OE	
RECREATION-OE-NEW EQUPMNT	500.00
RECREATION-OE-Jr Guards	5,000.00
RECREATION-OE-CLUB KID SUPPLIES	500.00
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

**BOROUGH OF BELMAR
TEMPORARY BUDGET
2020**

Description	5.19.2020 Balance
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
TOTAL BEACH TELEPHONE-OE	
BEACH TELEPHONE	16,000.00
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

**BOROUGH OF BELMAR
TEMPORARY BUDGET
2020**

Description	5.19.2020 Balance
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
	3,590,538.49
PARKING UTILITY FUND	
PARKING UTILITY S&W	
PARKING UTILITY S&W	27,000.00
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	55,000.00
	96,300.00