CANCELING 2019 REVENUE AND APPROPRIATION BALANCES

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

CANCELING 2019 REVENUE AND APPROPRIATION BALANCES

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
		118,600.00
PARKING UTILITY		
Operating		
Salaries and Wages		35,000.00
Other Expense		15,000.00
		50,000.00
WATER SEWER UTILITY		
NJEIT Principal		1,599.99
		1,599.99