

**MINUTES - REGULAR MEETING**

**March 28, 2018**

The Regular Meeting of the Borough of Sea Girt Council was called to order by Mayor F. Ken Farrell at 7:00 PM on Wednesday, March 28, 2018 at the Sea Girt Elementary School, Bell Place, Sea Girt. Mayor Farrell asked for a moment of silence; he then led those in attendance in the Pledge of Allegiance.

This meeting is called pursuant to the provisions of the Open Public Meetings Act, C.231, P.L.1975; adequate notice of this meeting has been given by posting a notice on the Borough's official bulletin board and by transmitting a copy of the Notice to the Borough's two official newspapers, *The Asbury Park Press* and *The Coast Star* as required by law.

**1. ROLL CALL:**

	<b>Present</b>	<b>Absent</b>
Mayor Farrell	X	
Councilman Foley	X	
Councilman Meixsell	X	
Councilwoman Morris	X	
Council President Fetzer		X
Councilman Mulroy	X	
Councilwoman Anthony	X	

**2. PUBLIC PARTICIPATION ON ANY CONSENT AGENDA ITEM:** No comments from the public present.

**3. CONSENT AGENDA - Resolution No. 55-2018: UPON MOTION** of Councilman Foley, seconded by Councilman Mulroy, carried, that the following Resolution be and the same is hereby adopted:

- Approve donation of two (2) adult season beach badges to the Holly Club;

**WHEREAS**, Holly Club of Sea Girt, has requested the donation of two (2) 2018 season beach badges for purposes of raising funds for the Holly Club.

**NOW, THEREFORE, BE IT RESOLVED** that the request for a donation of two (2) 2018 beach badges be and the same is hereby approved by the Borough Council.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be supplied to:

1. Jim Freda, Beach Manager
2. Judith Ambrosini, Holly Club

- Application for Raffle License, Holly Club, May 20, 2018, 2:30 PM

**WHEREAS**, Holly Club of Sea Girt, has made application to Council for a raffle license to conduct an off-premise draw raffle at the Sea Girt Lighthouse on May 20, 2018 at 2:30 pm; and

**WHEREAS**, the above is being conducted in accordance with Findings and Determination of the verifying officer.

**NOW, THEREFORE, BE IT RESOLVED** that the license requested be granted.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Meixsell	X			
Councilwoman Morris	X			
Council President Fetzer			X	
Councilman Mulroy	X			
Councilwoman Anthony	X			

4. **APPROVE MINUTES**

A. **Resolution No. 56-2018:** Approve Minutes, Regular Meeting held March 14, 2018

**UPON MOTION** of Councilman Meixsell, seconded by Councilwoman Anthony, carried, that the Minutes of the Regular Meeting held March 14, 2018 be and the same are hereby approved as presented.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Meixsell	X			
Councilwoman Morris	X			
Council President Fetzer			X	
Councilman Mulroy	X			
Councilwoman Anthony	X			

5. **OPEN DISCUSSION:** There were no comments from Council members present.

6. **OLD BUSINESS**

A. **Resolution No. 57-2018:** Denying Request of Richard and Cynthia Bott for the Property located at Block 84, Lot 8 also known as 617 Beacon Blvd.

**UPON MOTION** of Councilman Meixsell, seconded by Councilman Foley, carried, that the following Resolution be and the same is hereby adopted:

**WHEREAS**, Richard and Cynthia Bott, owners of record of the above referenced property, have requested permission to retain a stairway at the rear of their property that ends on Borough property.

**NOW, THEREFORE, BE IT RESOLVED** that the request of Richard and Cynthia Bott is hereby denied.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be supplied to Mr. & Mrs. Bott for their information and the Zoning Official for his information and/or further action.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Meixsell	X			
Councilwoman Morris	X			
Council President Fetzer			X	
Councilman Mulroy	X			
Councilwoman Anthony	X			

**7. NEW BUSINESS**

The order of the Agenda changed at this time as the Mayor welcomed the Class I Special Law Enforcement Officer appointees and their families to the meeting.

**A. Resolution No. 2018:** Appoint Class I Special Law Enforcement Officers for the Borough of Sea Girt

**UPON MOTION** of Councilwoman Morris, seconded by Councilman Mulroy, carried, that the following Resolution be and the same is hereby adopted:

**WHEREAS**, the Borough of Sea Girt Police Department is in need of the services of a Class I Special Law Enforcement Officer to support its 2018 operations; and,

**WHEREAS**, the Chief of Police has reviewed the applications and references of qualified candidates, and recommends the following persons for these position:

1. Maria Cusimano
2. Randolph Maccanico IV
3. Zachary Partenfelder
4. Connor Soucek
5. Joseph Sulewski
6. James Szewczuk
7. Christopher Van Brunt

**NOW, THEREFORE, BE IT RESOLVED** that the above-named individual be appointed as Class I Special Law Enforcement Officers for the Borough of Sea Girt, at the hourly rate of \$12.00 per hour, effective immediately.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be supplied to Chief Davenport for his information and the Chief Financial Officer for his action.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Meixsell	X			
Councilwoman Morris	X			
Council President Fetzer			X	
Councilman Mulroy	X			
Councilwoman Anthony	X			

Council President Fetzer arrived at 7:10 PM.

**A. Ordinances – Introduction**

1. **Ordinance No. 07-2018:** Mayor to read the said Ordinance by Title:

**ORDINANCE 07-2018**

**AN ORDINANCE CANCELING THE BALANCE OF VARIOUS GENERAL CAPITAL IMPROVEMENT AUTHORIZATIONS FINALLY ADOPTED BY THE BOROUGH OF SEA GIRT, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

**WHEREAS**, the Borough Council of the Borough of Sea Girt, in the County of Monmouth, New Jersey (the "Borough"), has heretofore finally adopted various general capital improvement authorizations at various times; and,

**WHEREAS**, as of the date of adoption of this ordinance, there remains balances in these authorizations not needed for their original purpose, and the Borough now desires to cancel the balances; and,

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the Borough of Sea Girt, in the County of Monmouth, New Jersey as follows:

**Section 1.** The Borough hereby cancels the excess balances of various Improvement Authorizations as specified below:

<b>Ordinance #</b>	<b>Account Number</b>	<b>Balance</b>
IA # 2012-05	C-04-55-531-501	\$ 5,550.99
IA # 19-2013	C-04-55-534-501	162,245.15
IA # 06-2014	C-04-55-536-503	15.47
IA # 07-2014	C-04-55-537-501	121,218.88
IA # 05-2015	C-04-55-543-502	62.39
IA # 04-2016	C-04-55-547-502	46.80
IA # 03-2017	C-04-55-553-501	6,950.00

**Section 2.** The Borough Council hereby authorizes the Chief Financial Officer of the Borough to transfer the said excess funds to Capital Fund Balance to be available for other capital improvement purposes or the paydown of outstanding debt.

**Section 3. Repeal, Severability.**

a. All ordinances or parts of ordinances inconsistent herewith are repealed, but only to the extent of such inconsistency.

b. If any section, paragraph, subparagraph, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subparagraph, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

**Section 4. Effective Date**

This Ordinance shall take effect immediately upon its final passage and publication as required by law.

**UPON MOTION** of Councilman Foley, seconded by Councilwoman Anthony, carried, that the preceding Ordinance be and the same is hereby adopted on first reading, directing the Clerk to post and publish as required by law and setting the date of the public hearing as April 11, 2018.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Melxsell	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilwoman Anthony	X			

**2. Ordinance No. 08-2018:** Mayor to read the said Ordinance by Title:

**ORDINANCE 08-2018**

**AN ORDINANCE CANCELING THE BALANCE OF VARIOUS BEACH IMPROVEMENT AUTHORIZATIONS FINALLY ADOPTED BY THE BOROUGH OF SEA GIRT, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

**WHEREAS**, the Borough Council of the Borough of Sea Girt, in the County of Monmouth, New Jersey (the "Borough"), has heretofore finally adopted various beach capital improvement authorizations at various times; and,

**WHEREAS**, as of the date of adoption of this ordinance, there remains balances in the various ordinances which are no longer necessary for the purposes authorized therein and the Borough now desires to cancel the balances remaining in the Improvement Authorizations to Beach Capital Fund Balance.

**NOW, THEREFORE, BE IT ORDAINED BY** the Council of the Borough of Sea Girt, in the County of Monmouth, New Jersey as follows:

**Section 1.** The Borough hereby cancels the excess balances of the appropriations authorized pursuant to the various Ordinances shown below, said excess balances totaling \$1,360.97:

Ordinance #	Account Number	Balance
IA # 2006-06	B-08-55-551-501	\$ 21.91
IA # 2009-07	B-08-55-552-501	19.80
IA #06-2011-1	B-08-55-561-519	1,316.48
IA #01-2013	B-08-55-562-501	0.23
IA #17-2014	B-08-55-563-501	2.55

**Section 2.** The Borough Council hereby authorizes the Chief Financial Officer of the Borough to transfer said excess balance in the amount of \$1,360.97 to Capital Fund Balance to be available for other capital improvement purposes or the payment of outstanding debt.

**Section 3. Repeal, Severability.**

a. All ordinances or parts of ordinances inconsistent herewith are repealed, but only to the extent of such inconsistency.

b. If any section, paragraph, subparagraph, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subparagraph, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

**Section 4. Effective Date**

This Ordinance shall take effect immediately upon its final passage and publication as required by law.

**UPON MOTION** of Councilman Mulroy, seconded by Councilwoman Anthony, carried, that the preceding Ordinance be and the same is hereby adopted on first reading, directing the Clerk to post and publish as required by law and setting the date of the public hearing as April 11, 2018.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Meixsell	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilwoman Anthony	X			

3. **Ordinance No. 09-2018:** Mayor to read the said Ordinance by Title:

**ORDINANCE 09-2018**

**AN ORDINANCE CANCELING THE BALANCE OF VARIOUS WATER AND SEWER IMPROVEMENT AUTHORIZATIONS FINALLY ADOPTED BY THE BOROUGH OF SEA GIRT, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

**WHEREAS**, the Borough Council of the Borough of Sea Girt, in the County of Monmouth, New Jersey (the "Borough"), has heretofore finally adopted various water and sewer capital improvement authorizations at various times; and,

**WHEREAS**, as of the date of adoption of this ordinance, there remains balances in the various ordinances which are no longer necessary for the purposes authorized therein and the Borough now desires to cancel the balances remaining in the Ordinances to Water-Sewer Capital Fund Balance.

**NOW, THEREFORE, BE IT ORDAINED** by the Borough Council of the Borough of Sea Girt, in the County of Monmouth, New Jersey as follows.

**Section 1.** The Borough hereby cancels the excess balances of the appropriations authorized under the various Ordinances shown below, said excess balances totaling \$1,601,872.91:

Ordinance #	Account Number	Balance
IA # 08-2011-1	W-06-55-576-501	\$ 472.39
IA # 08-2011-4	W-06-55-576-504	15.00
IA # 12-2013	W-06-55-577-501	0.61
IA # 31-2013	W-06-55-578-501	2.20
IA # 14-2013	W-06-55-580-501	10.00
IA # 09-2015	W-06-55-586-501	1,601,090.30
IA # 07-2016	W-06-55-590-501	282.41

**Section 2.** The Borough Council hereby authorizes the Chief Financial Officer of the Borough to transfer said excess balance in the amount of \$1,601,872.91 to reserve for debt service to be available for debt reduction.

**Section 3. Repeal, Severability.**

a. All ordinances or parts of ordinances inconsistent herewith are repealed, but only to the extent of such inconsistency.

b. If any section, paragraph, subparagraph, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subparagraph, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

**Section 4. Effective Date**

This Ordinance shall take effect immediately upon its final passage and publication as required by law.

**UPON MOTION** of Councilman Mulroy, seconded by Councilwoman Morris, carried, that the preceding Ordinance be and the same is hereby adopted on first reading, directing the Clerk to post and publish as required by law and setting the date of the public hearing as April 11, 2018.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Meixsell	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilwoman Anthony	X			

**8. ADMINISTRATOR REPORTS/DISCUSSION**

a. **Public Works:** Zones 1 and 2 trash pick-up will be completed on Thursday, March 29; no pick-up on Friday, March 30 (Borough offices closed);

**b. Beach News:**

- **2018 Season Beach Badges** are now available through Community Pass; check the Borough’s website for the link under Recreation (top right of the home page);
- **Dune Grass Planting** – now scheduled for April 7 at 9:00 am, meet at the Philadelphia Blvd. entrance to the Beach.

**9. QPA REPORTS:** None

**10. COUNCIL REPORTS:** Councilpersons Foley, Meixsell, Morris, Anthony, Mulroy and Council President Fetzer had no reports.

Mayor Farrell reported as follows:

- Public Works has been busy addressing the many trees which fell during the recent storm;
- Zoning – During the permit application process, the Borough will be requiring additional documentation regarding prior improvements be submitted to the Zoning Officer.

**11. Resolution No. 59-2018:** Payment of bills

**BE IT RESOLVED**, by the Borough Council of the Borough of Sea Girt that the bills be paid as appearing on the attached Bill Lists date March 23, 2018 in the totals as follows:

CURRENT FUND	\$ 826,877.54
WATER/SEWER OPERATING FUND	\$ 11,123.87
BEACH OPERATING FUND	\$ 71.49
TRUST FUND	\$ 4,915.58
RECREATION TRUST FUND	\$ 54.09
DOG TRUST	\$ 28.80
GENERAL CAPITAL	\$ 10,341.24

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Meixsell	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilwoman Anthony	X			

**12. PUBLIC PARTICIPATION ON ANY SUBJECT** (Comments limited to 7 minutes)

Mayor Farrell opened the meeting to the public. Judy Tolchen, Director of Monmouth County Library, stated that the Borough residents are well served by the County Library; MCL offers many services and programs to the residents including a large collection of E-Books and streaming videos. There being no further comments, the public hearing was closed. Mayor Farrell then wished everyone a Happy Easter or Passover.



There being no further business, and **UPON MOTION** of Councilwoman Morris, seconded by Councilwoman Anthony, carried, that the meeting be finally adjourned at 7:45 PM.

*Lorraine P. Carafa*

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LORRAINE P. CARAFA, RMC

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17000032	01/12/17	00233	Copy Center Inc.	2017 Maintenance	Open	183.86	0.00 B
17000127	01/18/17	00334	HOME DEPOT CREDIT SERVICES	Blanket	Open	86.81	0.00 B
17000200	02/07/17	TENNISB	Tennis Bookings	2017 Scheduling services	Open	50.00	0.00
17000292	03/06/17	00233	Copy Center Inc.	Public works copier maintenanc	Open	1.03	0.00 B
17001081	12/04/17	FIS01	FIS On Site Service LLC	Generator , 44-75	Open	10,198.44	0.00
17001113	12/19/17	01912	STAPLES ADVANTAGE	Office supplies	Open	1.47	0.00
18-00001	01/09/18	00045	SEA GIRT BOARD OF ED	2018 School tax 1st half	Open	376,110.00	0.00 B
18-00009	01/10/18	00614	Optimum	2018 Service, Water Dept.	Open	232.42	0.00 B
18-00011	01/10/18	SBS01	Stewart Business Systems	BO45:510907, Maintenance	Open	178.40	0.00 B
18-00025	01/12/18	00019	GUARDIAN LIFE INSURANCE	2018 Life Ins.	Open	379.76	0.00 B
18-00026	01/12/18	01688	HORIZON BC/BS OF NJ DENTAL	2018 Dental Ins	Open	2,445.94	0.00 B
18-00027	01/12/18	01142	STANDARD INSURANCE COMPANY	2018 Short term disability Ins	Open	246.45	0.00 B
18-00032	01/12/18	AMMM01	Apruzzese, McDermott, Mastro	2018 Services	Open	379.75	0.00 B
18-00033	01/12/18	00295	ASBURY PARK PRESS	2018 Legal ads	Open	101.00	0.00 B
18-00035	01/12/18	00099	ASSOCIATED HUMANE SOCIETY	2018 Animal Control Services	Open	463.00	0.00 B
18-00040	01/12/18	00774	BOROUGH OF BRIELLE	2018 Salt & Brine Interlocal	Open	4,915.58	0.00 B
18-00044	01/12/18	00136	THE COAST STAR	2018 Legal ads	Open	181.74	0.00 B
18-00052	01/12/18	CROSS01	Cross Over Networks	2018 IT Maintenance	Open	1,948.00	0.00 B
18-00061	01/12/18	00016	JERSEY CENTRAL POWER & LIGHT	2018 Service	Open	1,702.77	0.00 B
18-00068	01/12/18	01230	KEPWEL SPRING WATER CO., INC.	2018 Bottled Water Delivery	Open	21.95	0.00 B
18-00069	01/12/18	01230	KEPWEL SPRING WATER CO., INC.	2018 Botteled Water Delivery	Open	49.75	0.00 B
18-00079	01/12/18	MWCRI01	Monmouth Wire and Computer	2018 Recycling, electronics	Open	500.00	0.00 B
18-00082	01/12/18	00051	NJ NATURAL GAS CO.	2018 Service	Open	1,557.51	0.00 B
18-00083	01/12/18	00051	NJ NATURAL GAS CO.	2018 service	Open	193.08	0.00 B
18-00084	01/12/18	00051	NJ NATURAL GAS CO.	2018 Service	Open	54.09	0.00 B
18-00089	01/12/18	00614	Optimum	2018 Cable	Open	30.99	0.00 B
18-00090	01/12/18	RECOM	ReCommunity Recycling	2018 Recycling	Open	988.93	0.00 B
18-00091	01/12/18	00321	SEABOARD WELDING SUPPLY, INC.	2018 Rentals	Open	27.00	0.00 B
18-00093	01/12/18	00889	STATE OF NEW JERSEY	2018 Dog License fees	Open	28.80	0.00 B
18-00095	01/12/18	01635	SWIFTREACH NETWORKS, INC.	2018 Service	Open	250.00	0.00 B
18-00101	01/12/18	00053	VAN WICKLE AUTO SUPPLY	Misc. Repair Parts	Open	1,457.58	0.00 B
18-00108	01/12/18	00349	VERIZON WIRELESS	2018 Service	Open	426.60	0.00 B
18-00109	01/12/18	00503	MARK WOSZCZAK MECH.CONTS. INC.	Water Taps & curb stops	Open	5,775.00	0.00 B
18-00112	01/12/18	01786	TOWNSHIP OF WALL	Municipal Court Services 2018	Open	15,501.75	0.00 B
18-00113	01/12/18	CLF01	Carton Law Firm	Pro	Open	953.75	0.00 B
18-00144	01/23/18	01583	EAGLE POINT GUN/TJ Morris &Son	Ammunition	Open	3,939.30	0.00
18-00147	01/24/18	01583	EAGLE POINT GUN/TJ Morris &Son	Ammo	Open	5,062.01	0.00
18-00154	01/24/18	AT 01	Atlantic Tactical	6280-74-412,Level 2 Duty Ho1st	Open	142.80	0.00
18-00160	01/25/18	00081	NJ ST.ASSOC., CHIEFS of POLICE	NJSACOP Leadership Program	Open	500.00	0.00
18-00185	01/26/18	01440	NJ SHADE TREE FEDERATION	2018 Membership dues	Open	95.00	0.00
18-00201	02/02/18	00894	NJ PLANNING OFFICIALS	Registration, J ward, R walker	Open	140.00	0.00
18-00206	02/05/18	01912	STAPLES ADVANTAGE	Nitrile gloves	Open	115.00	0.00
18-00208	02/05/18	00080	MON. CTY. POLICE CHIEFS ASSOC.	2018 Dues, K Davenport	Open	150.00	0.00
18-00226	02/15/18	00089	BOROUGH OF MANASQUAN	Water /sewer charges	Open	1,203.92	0.00 B
18-00239	02/16/18	01886	RUTGERS THE STATE UNIV OF NJ	Registration, C willms	Open	893.00	0.00
18-00244	02/16/18	00334	HOME DEPOT CREDIT SERVICES	Snow fencing & posts	Open	3,337.65	0.00
18-00251	02/23/18	00349	VERIZON WIRELESS	2018 Service	Open	156.45	0.00 B
18-00263	02/27/18	LOWES	Lowe's Business Credit	Asphalt patch	Open	290.30	0.00
18-00267	02/27/18	URN01	Urner Barry	Business Cards, C willms	Open	72.00	0.00
18-00269	02/27/18	NJAPZA	NJ Assoc. of Planning & Zoning	2018 Membeship, C willms	Open	100.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00288	03/02/18	00171	MUN. CLERKS ASSOC./MON. CTY.	2018 Dues	Open	150.00	0.00	
18-00291	03/05/18	VCS	Visual Computer Solutions	Renewal, May 18 through April	Open	2,517.50	0.00	
18-00317	03/06/18	01310	CAMBRIA COMPANIES	Parts	Open	397.09	0.00	
18-00319	03/08/18	00136	THE COAST STAR	Subscription renewal	Open	30.00	0.00	
18-00326	03/08/18	01912	STAPLES ADVANTAGE		Open	53.46	0.00	
18-00327	03/12/18	01349	CHRIS WILLMS	Reimbursement	Open	111.48	0.00	
18-00335	03/13/18	00141	GFOA of New Jersey	2018 Dues, L Carafa	Open	90.00	0.00	
18-00337	03/13/18	BOND01	Davison, Eastman & Munoz PA	Conflict Council, Tax appeal	Open	546.00	0.00	
18-00338	03/13/18	00602	NJ WATER SUPPLY AUTHORITY	2018 Raw water supply	Open	3,808.23	0.00 B	
18-00341	03/15/18	00060	MGL PRINTING SOLUTIONS	Homestead rebate advice forms	Open	86.00	0.00	
Total Purchase Orders:		60	Total P.O. Line Items:	0	Total List Amount:	451,610.39	Total Void Amount:	0.00

Public Employees Retirement System  
Police & Fire Retirement System

Annual Appropriation	173,877.69
Annual Appropriation	227,976.00
<b>Total</b>	<b>853,464.08</b>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	271.70	1.47	273.17	0.00	0.00	273.17
BOARD OF RECREATI	7-26	0.00	50.00	50.00	0.00	0.00	50.00
	Year Total:	271.70	51.47	323.17	0.00	0.00	323.17
		826,605.84					
CURRENT FUND	8-01	<del>424,752.15</del>	0.00	424,752.15	0.00	0.00	424,752.15
WATER OPERATING	8-05	11,123.87	0.00	11,123.87	0.00	0.00	11,123.87
BEACH OPERATING	8-09	71.49	0.00	71.49	0.00	0.00	71.49
TRUST OTHER	8-25	4,915.58	0.00	4,915.58	0.00	0.00	4,915.58
BOARD OF RECREATI	8-26	54.09	0.00	54.09	0.00	0.00	54.09
DOG LICENSE TRUST	8-32	28.80	0.00	28.80	0.00	0.00	28.80
	Year Total:	440,945.98	0.00	440,945.98	0.00	0.00	440,945.98
GENERAL CAPITAL	C-04	10,341.24	0.00	10,341.24	0.00	0.00	10,341.24
Total of All Funds:		<del>451,558.92</del>	51.47	<del>451,610.39</del>	0.00	0.00	451,610.39
		853,412.61		853,464.08			