

Account Range: 9-01-00-000-000 to 9-01-50-899-000  
NOTE: This report excludes Non-Budget Accounts. As Of: 08/07/19

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expend or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
A&E SALARY & WAGES	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
A & E OTHER EXPENSES	72	21,000.00	0.00	0.00	21,000.00	10,395.74	4,767.33	15,163.07	5,836.93
Mayor S & W	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
OFFICE OF THE MAYOR O&E	76	2,000.00	0.00	0.00	2,000.00	1,514.00	0.00	1,514.00	486.00
Municipal Clerk S&W	98	48,920.00	0.00	0.00	48,920.00	47,802.48	0.00	47,802.48	1,117.52
MUNICIPAL CLERK O&E	47	7,360.00	0.00	0.00	7,360.00	2,693.37	735.00	3,428.37	3,931.63
FINANCIAL ADMIN S&W	0	8,667.00	0.00	0.00	8,667.00	0.00	0.00	0.00	8,667.00
FINANCIAL ADMIN O&E	100	11,500.00	0.00	0.00	11,500.00	11,474.02	0.00	11,474.02	25.98
AUDIT SERVICES	233	17,000.00	0.00	0.00	17,000.00	32,380.84	7,300.00	39,680.84	22,680.84-
COLLECTION OF TAXES S&W	62	22,000.00	0.00	0.00	22,000.00	13,615.28	0.00	13,615.28	8,384.72
COLLECTION OF TAXES O&E	79	5,900.00	0.00	0.00	5,900.00	3,588.55	1,088.52	4,677.07	1,222.93
ASSESSMENT OF TAXES S&W	49	14,400.00	0.00	0.00	14,400.00	7,013.16	0.00	7,013.16	7,386.84
ASSESSMENT OF TAXES O&E	86	1,300.00	0.00	0.00	1,300.00	1,119.82	0.00	1,119.82	180.18
LEGAL SERVICES O&E	58	50,000.00	0.00	0.00	50,000.00	28,938.10	0.00	28,938.10	21,061.90
ENGINEERING O&E	9	50,000.00	0.00	0.00	50,000.00	4,568.00	0.00	4,568.00	45,432.00
PLANNING BOARD S&W	48	3,350.00	0.00	0.00	3,350.00	1,623.24	0.00	1,623.24	1,726.76
PLANNING BOARD O&E	11	9,200.00	0.00	0.00	9,200.00	985.78	12.40	998.18	8,201.82
CONSTRUCTION CODE S&W	44	44,000.00	0.00	0.00	44,000.00	19,433.34	0.00	19,433.34	24,566.66
CONSTRUCTION CODE O&E	9	11,550.00	0.00	0.00	11,550.00	355.89	704.19	1,060.08	10,489.92
UNIFORM FIRE CODE O& E	53	1,450.00	0.00	0.00	1,450.00	771.00	0.00	771.00	679.00
OTHER INSURANCE PREMIUMS	91	345,000.00	0.00	0.00	345,000.00	311,188.56	1,771.29	312,959.85	32,040.15
WORKMAN'S COMPENSATION	0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
GROUP INSURANCE FOR EMPLOYEES	3	7,250.00	0.00	0.00	7,250.00	200.00	0.00	200.00	7,050.00
POLICE S&W	45	852,663.00	0.00	0.00	852,663.00	380,521.36	0.00	380,521.36	472,141.64
POLICE O&E	52	69,740.00	0.00	0.00	69,740.00	26,290.01	10,051.53	36,341.54	33,398.46
BEACH PATROL S&W	42	18,000.00	0.00	0.00	18,000.00	7,565.88	0.00	7,565.88	10,434.12
EMERG MANAGEMENT O&E	35	1,900.00	0.00	0.00	1,900.00	455.17	204.62	659.79	1,240.21
FIRE O&E	29	30,605.00	0.00	0.00	30,605.00	1,633.17	7,325.98	8,959.15	21,645.85
MUNICIPAL PROSECUTOR O&E	42	6,000.00	0.00	0.00	6,000.00	2,500.00	0.00	2,500.00	3,500.00
ROAD REPAIR / MAINT. S&W	23	17,000.00	0.00	0.00	17,000.00	3,953.70	0.00	3,953.70	13,046.30
ROAD REPAIR / MAINT. O&E	11	11,300.00	0.00	0.00	11,300.00	1,243.82	0.00	1,243.82	10,056.18
BEACHFRONT MAINTENANCE S&W	40	10,000.00	0.00	0.00	10,000.00	3,953.74	0.00	3,953.74	6,046.26
BEACHFRONT MAINTENANCE O&E	56	17,200.00	0.00	0.00	17,200.00	7,435.29	2,244.02	9,679.31	7,520.69
GARBAGE & TRASH S&W	25	16,000.00	0.00	0.00	16,000.00	3,953.74	0.00	3,953.74	12,046.26
PUBLIC BUILDINGS S&W	21	30,000.00	0.00	0.00	30,000.00	6,242.36	0.00	6,242.36	23,757.64
PUBLIC BUILDINGS O&E	69	116,000.00	0.00	0.00	116,000.00	71,364.83	9,104.70	80,469.53	35,530.47

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ANIMAL CONTROL O&E	0	0.00	0.00	0.00	0.00	3,938.05	0.00	3,938.05	3,938.05-
PUBLIC ASSISTANCE O&E	0	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
RECREATION O&E	109	4,250.00	0.00	0.00	4,250.00	4,245.70	394.60	4,640.30	390.30-
BEACH & BOARDWALK SALARY&WAGE	0	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
BEACH & BOARDWALK O & E	71	6,250.00	0.00	0.00	6,250.00	3,320.94	1,086.41	4,407.35	1,842.65
STREET LIGHTING	42	32,000.00	0.00	0.00	32,000.00	13,443.22	100.10	13,543.32	18,456.68
ELECTRICITY	51	60,000.00	0.00	0.00	60,000.00	24,561.35	6,082.33	30,643.68	29,356.32
TELEPHONE	74	30,000.00	0.00	0.00	30,000.00	19,452.82	2,629.10	22,081.92	7,918.08
NATURAL GAS	62	22,000.00	0.00	0.00	22,000.00	13,285.90	297.23	13,583.13	8,416.87
GASOLINE	7	13,000.00	0.00	0.00	13,000.00	616.24	247.24	863.48	12,136.52
SANITARY LANDFILL O & E	50	190,000.00	0.00	0.00	190,000.00	94,789.16	0.00	94,789.16	95,210.84
PERS	100	26,076.00	0.00	0.00	26,076.00	26,076.00	0.00	26,076.00	0.00
SOCIAL SECURITY	46	92,000.00	0.00	0.00	92,000.00	42,154.38	0.00	42,154.38	49,845.62
PFRS	100	112,534.00	0.00	0.00	112,534.00	112,534.00	0.00	112,534.00	0.00
UNEMPLOYMENT INSURANCE	24	1,000.00	0.00	0.00	1,000.00	243.18	0.00	243.18	756.82
Judgements	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Body Armor Fund	0	1,223.11	0.00	0.00	1,223.11	0.00	0.00	0.00	1,223.11
NJ State Police Grants	0	15,193.30	0.00	0.00	15,193.30	0.00	0.00	0.00	15,193.30
Body Armor Replacement Fund	0	1,318.99	0.00	0.00	1,318.99	0.00	0.00	0.00	1,318.99
Alcohol Ed Rehab Enforcement Fund	0	193.02	0.00	0.00	193.02	0.00	0.00	0.00	193.02
Municipal Alliance STATE SHARE	0	15,605.00	0.00	0.00	15,605.00	0.00	0.00	0.00	15,605.00
Municipal Alliance LOCAL	0	3,901.25	0.00	0.00	3,901.25	0.00	0.00	0.00	3,901.25
SHARED SERVICE AGREEMENTS	17	91,000.00	0.00	0.00	91,000.00	10,819.21	4,267.16	15,086.37	75,913.63
MUNICIPAL COURT S&W	40	29,000.00	0.00	0.00	29,000.00	11,669.44	0.00	11,669.44	17,330.56
MUNICIPAL COURT O&E	12	2,430.00	0.00	0.00	2,430.00	293.76	0.00	293.76	2,136.24
PUBLIC DEFENDER O&E	25	6,000.00	0.00	0.00	6,000.00	1,500.00	0.00	1,500.00	4,500.00
CAPITAL IMPROVEMENT FUND	0	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00
NJ Transportation Trust Fund Auth Act	8	214,320.00	0.00	0.00	214,320.00	0.00	16,906.89	16,906.89	197,413.11
Bond Interest	50	33,825.00	0.00	0.00	33,825.00	16,912.51	0.00	16,912.51	16,912.49
Bond Principal	100	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
Note Interest	14	59,476.11	0.00	0.00	59,476.11	8,116.11	0.00	8,116.11	51,360.00
BOND ANTICIPATION NOTE & CAPITAL NOTES	28	86,933.00	0.00	0.00	86,933.00	24,115.00	0.00	24,115.00	62,818.00
SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS	0	14,670.00	0.00	0.00	14,670.00	0.00	0.00	0.00	14,670.00
RESERVE FOR UNCOLLECTED TAXES	0	222,874.71	0.00	0.00	222,874.71	0.00	0.00	0.00	222,874.71
<b>Fund Total</b>	<b>47</b>	<b>3,571,428.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571,428.49</b>	<b>1,598,861.21</b>	<b>77,320.64</b>	<b>1,676,181.85</b>	<b>1,895,246.64</b>
<b>Final Total</b>	<b>47</b>	<b>3,571,428.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571,428.49</b>	<b>1,598,861.21</b>	<b>77,320.64</b>	<b>1,676,181.85</b>	<b>1,895,246.64</b>