

Account Range: 9-01-00-000-000 to 9-01-50-899-000

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

AS OF: 12/11/19

NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended 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	89	21,000.00	0.00	0.00	21,000.00	15,821.51	2,804.71	18,626.22	2,373.78
Mayor S & W	96	50,000.00	0.00	0.00	50,000.00	44,231.28	3,846.16	48,077.44	1,922.56
OFFICE OF THE MAYOR O&E	93	2,000.00	0.00	0.00	2,000.00	1,864.00	0.00	1,864.00	136.00
Municipal Clerk S&W	96	48,920.00	0.00	0.00	48,920.00	41,669.06	5,209.14	46,878.20	2,041.80
MUNICIPAL CLERK O&E	77	7,360.00	0.00	0.00	7,360.00	4,766.16	873.97	5,640.13	1,719.87
FINANCIAL ADMIN S&W	93	8,667.00	0.00	0.00	8,667.00	7,007.57	1,095.64	8,103.21	563.79
FINANCIAL ADMIN O&E	92	11,500.00	0.00	0.00	11,500.00	10,021.38	551.81	10,573.19	926.81
AUDIT SERVICES	78	17,000.00	0.00	0.00	17,000.00	13,340.84	0.00	13,340.84	3,659.16
COLLECTION OF TAXES S&W	92	22,000.00	0.00	0.00	22,000.00	18,035.01	2,109.73	20,144.74	1,855.26
COLLECTION OF TAXES O&E	103	5,900.00	0.00	0.00	5,900.00	5,669.25	400.00	6,069.25	169.25-
ASSESSMENT OF TAXES S&W	91	14,400.00	0.00	0.00	14,400.00	11,805.49	1,322.22	13,127.71	1,272.29
ASSESSMENT OF TAXES O&E	101	1,300.00	0.00	0.00	1,300.00	1,119.82	192.00	1,311.82	11.82-
LEGAL SERVICES O&E	76	50,000.00	0.00	0.00	50,000.00	37,995.60	0.00	37,995.60	12,004.40
ENGINEERING O&E	15	50,000.00	0.00	0.00	50,000.00	7,096.00	553.00	7,649.00	42,351.00
PLANNING BOARD S&W	91	3,350.00	0.00	0.00	3,350.00	2,732.45	300.56	3,033.01	316.99
PLANNING BOARD O&E	17	9,200.00	0.00	0.00	9,200.00	1,442.68	90.00	1,532.68	7,667.32
CONSTRUCTION CODE S&W	110	44,000.00	0.00	0.00	44,000.00	43,350.68	5,122.22	48,472.90	4,472.90-
CONSTRUCTION CODE O&E	13	11,550.00	0.00	0.00	11,550.00	1,458.51	0.00	1,458.51	10,091.49
UNIFORM FIRE CODE O&E	53	1,450.00	0.00	0.00	1,450.00	771.00	0.00	771.00	679.00
Insurance General Liability	144	70,000.00	0.00	0.00	70,000.00	101,119.00	0.00	101,119.00	31,119.00-
Employee Group Insurance	118	282,250.00	0.00	0.00	282,250.00	301,106.23	31,440.67	332,546.90	50,296.90-
WORKMAN'S COMPENSATION	100	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
GROUP INSURANCE FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00-
POLICE S&W	90	852,663.00	0.00	0.00	852,663.00	704,432.27	63,065.64	767,497.91	85,165.09
POLICE O&E	70	69,740.00	0.00	0.00	69,740.00	32,457.23	16,184.95	48,642.18	21,097.82
BEACH PATROL S&W	100	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00
EMERG MANAGEMENT O&E	45	1,900.00	0.00	0.00	1,900.00	856.33	0.00	856.33	1,043.67
FIRE O&E	84	30,605.00	0.00	0.00	30,605.00	15,334.45	10,227.94	25,562.39	5,042.61
MUNICIPAL PROSECUTOR O&E	75	6,000.00	0.00	0.00	6,000.00	4,000.00	500.00	4,500.00	1,500.00
ROAD REPAIR / MAINT. S&W	48	17,000.00	0.00	0.00	17,000.00	7,451.32	776.32	8,227.64	8,772.36
ROAD REPAIR / MAINT. O&E	32	11,300.00	0.00	0.00	11,300.00	2,795.28	811.00	3,606.28	7,693.72
BEACHFRONT MAINTENANCE S&W	82	10,000.00	0.00	0.00	10,000.00	7,451.37	776.32	8,227.69	1,772.31
BEACHFRONT MAINTENANCE O&E	70	17,200.00	0.00	0.00	17,200.00	9,494.74	2,572.75	12,067.49	5,132.51
GARBAGE & TRASH S&W	51	16,000.00	0.00	0.00	16,000.00	7,451.35	776.32	8,227.67	7,772.33
PUBLIC BUILDINGS S&W	47	30,000.00	0.00	0.00	30,000.00	11,769.20	2,469.80	14,239.00	15,761.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
PUBLIC BUILDINGS O&E	87	116,000.00	0.00	0.00	116,000.00	91,143.24	9,926.79	101,070.03	14,929.97
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	4,640.30	0.00	4,640.30	390.30-
BEACH & BOARDWALK SALARY&WAGE	199	8,000.00	0.00	0.00	8,000.00	15,886.26	0.00	15,886.26	7,886.26-
BEACH & BOARDWALK O & E	80	6,250.00	0.00	0.00	6,250.00	4,983.72	0.00	4,983.72	1,266.28
STREET LIGHTING	44	32,000.00	0.00	0.00	32,000.00	13,745.64	314.44	14,060.08	17,939.92
ELECTRICITY	90	60,000.00	0.00	0.00	60,000.00	49,242.16	4,791.31	54,033.47	5,966.53
TELEPHONE	116	30,000.00	0.00	0.00	30,000.00	32,084.20	2,816.82	34,901.02	4,901.02-
NATURAL GAS	78	22,000.00	0.00	0.00	22,000.00	14,864.31	2,227.50	17,091.81	4,908.19
GASOLINE	11	13,000.00	0.00	0.00	13,000.00	1,369.49	0.00	1,369.49	11,630.51
SANITARY LANDFILL O & E	90	190,000.00	0.00	0.00	190,000.00	155,796.58	15,022.40	170,818.98	19,181.02
PERS	100	26,076.00	0.00	0.00	26,076.00	26,076.00	0.00	26,076.00	0.00
SOCIAL SECURITY	92	92,000.00	0.00	0.00	92,000.00	77,895.55	6,723.66	84,619.21	7,380.79
PERS	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	100	1,223.11	0.00	0.00	1,223.11	1,223.11	0.00	1,223.11	0.00
NJ State Police Grants	100	15,193.30	0.00	0.00	15,193.30	15,193.30	0.00	15,193.30	0.00
Body Armor Replacement Fund	100	1,318.99	0.00	0.00	1,318.99	1,318.99	0.00	1,318.99	0.00
Alcohol Ed Rehab Enforcement Fund DWI	100	193.02	0.00	0.00	193.02	193.02	0.00	193.02	0.00
Municipal Alliance STATE SHARE	100	15,605.00	0.00	0.00	15,605.00	15,605.00	0.00	15,605.00	0.00
Municipal Alliance LOCAL	100	3,901.25	0.00	0.00	3,901.25	3,901.25	0.00	3,901.25	0.00
CDBG Angelsea Ave	100	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
DOT-ocean gate Ave Curb & Sidewalk P2	100	0.00	214,320.00	0.00	214,320.00	214,320.00	0.00	214,320.00	0.00
SHARED SERVICE AGREEMENTS	90	91,000.00	0.00	0.00	91,000.00	69,950.87	11,755.11	81,705.98	9,294.02
MUNICIPAL COURT S&W	71	29,000.00	0.00	0.00	29,000.00	18,829.11	1,678.12	20,507.23	8,492.77
MUNICIPAL COURT O&E	14	2,430.00	0.00	0.00	2,430.00	293.76	51.00	344.76	2,085.24
PUBLIC DEFENDER O&E	50	6,000.00	0.00	0.00	6,000.00	3,000.00	0.00	3,000.00	3,000.00
CAPITAL IMPROVEMENT FUND	100	31,500.00	0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	0.00
NJ Transportation Trust Fund Auth Act	11	214,320.00	0.00	0.00	214,320.00	20,873.94	2,181.35	23,055.29	191,264.71
Bond Interest	91	33,825.00	0.00	0.00	33,825.00	30,731.27	0.00	30,731.27	3,093.73
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	100	14,670.00	0.00	0.00	14,670.00	14,670.00	0.00	14,670.00	0.00
RESERVE FOR UNCOLLECTED TAXES	100	222,874.71	0.00	0.00	222,874.71	222,874.71	0.00	222,874.71	0.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Fund: 01									
CURRENT FUND BUDGET Total	84	3,571,428.49	249,320.00	0.00	3,820,748.49	3,011,331.13	211,561.37	3,222,892.50	597,855.99
Final Total	84	3,571,428.49	249,320.00	0.00	3,820,748.49	3,011,331.13	211,561.37	3,222,892.50	597,855.99

Account Range: 9-07-00-000-000 to 9-07-55-925-001 skip Zero YTD Activity: Yes Include Cap Accounts: Yes AS Of: 12/11/19

NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
SEWER S&W	131	50,000.00	0.00	0.00	50,000.00	59,165.83	6,310.65	65,476.48	15,476.48-
SEWER O&E	31	80,000.00	0.00	0.00	80,000.00	16,406.44	8,430.88	24,837.32	55,162.68
SEWAGE TREATMENT COSTS	100	294,293.60	0.00	0.00	294,293.60	294,293.60	0.00	294,293.60	0.00
NJEIT PRINCIPAL & INTEREST	108	10,987.51	0.00	0.00	10,987.51	11,825.00	0.00	11,825.00	837.49-
USDA - PRINCIPAL & INTEREST	179	49,745.07	0.00	0.00	49,745.07	88,880.00	0.00	88,880.00	39,134.93-
PERS	100	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Social security	122	4,300.00	0.00	0.00	4,300.00	4,729.48	524.26	5,253.74	953.74-
Fund: 07 SEWER UTILITY BUDGET Total		496,326.18	0.00	0.00	496,326.18	482,300.35	15,265.79	497,566.14	1,239.96-
Final Total	100	496,326.18	0.00	0.00	496,326.18	482,300.35	15,265.79	497,566.14	1,239.96-

Account Range: 9-05-00-000-000 to 9-05-55-920-417 skip zero YTD Activity: Yes Include Cap Accounts: Yes AS Of: 12/11/19
NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
WATER OPERATING S&W	106	74,000.00	0.00	0.00	74,000.00	71,165.84	7,510.64	78,676.48	4,676.48-
WATER OPERATING O&E	78	195,000.00	0.00	0.00	195,000.00	134,532.09	17,993.54	152,525.63	42,474.37
NOTE PRINCIPAL	0	5,697.00	0.00	0.00	5,697.00	0.00	0.00	0.00	5,697.00
Note Interest	0	12,627.27	0.00	0.00	12,627.27	0.00	0.00	0.00	12,627.27
NJEIT PRINCIPAL & Interest	100	56,690.50	0.00	0.00	56,690.50	56,856.90	0.00	56,856.90	166.40-
USDA - Principal & Interest	99	15,807.38	0.00	0.00	15,807.38	15,678.00	0.00	15,678.00	129.38
PERS	100	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Social security System	111	5,700.00	0.00	0.00	5,700.00	5,693.27	619.42	6,312.69	612.69-
Fund: 05 WATER OPERATING BUDGET Total		372,522.15	0.00	0.00	372,522.15	290,926.10	26,123.60	317,049.70	55,472.45
Final Total	85	372,522.15	0.00	0.00	372,522.15	290,926.10	26,123.60	317,049.70	55,472.45