

Code	Description	Count	Principal				Interest	Total
			Arrears/Other	2025	2026	2027		
001	PROPERTY TAX	3646	56,476.63	9,522,529.65	134,593.06	0.00	13,426.31	9,727,025.65
028	PENALTY CODE	1	633.92	0.00	0.00	0.00	567.90	1,201.82
	Tax Payments	3647	57,110.55	9,522,529.65	134,593.06	0.00	13,994.21	9,728,227.47
021	turn off fee	1	0.00	25.00	0.00	0.00	0.00	25.00
022	turn on fee good	6	0.00	124.76	0.00	0.00	0.36	125.12
026	water tap replace	1	0.00	25.00	0.00	0.00	0.00	25.00
030	WATER FOR BLDG PURP	1	0.00	25.00	0.00	0.00	0.00	25.00
051	WATER RENTAL PAYMEN	3237	31,937.18	444,348.02	0.00	0.00	1,522.34	477,807.54
	Water Payments	3246	31,937.18	444,547.78	0.00	0.00	1,522.70	478,007.66
027	sewer tap replace	1	0.00	25.00	0.00	0.00	0.00	25.00
052	SEWER RENTAL PAYMEN	3316	38,535.55	502,085.56	0.00	0.00	1,712.94	542,334.05
	Sewer Payments	3317	38,535.55	502,110.56	0.00	0.00	1,712.94	542,359.05
011	ABC LICENSES	3	4,425.00	0.00	0.00	0.00	0.00	4,425.00
032	MERCANTILE LICENSES	40	975.00	0.00	0.00	0.00	0.00	975.00
033	HOTEL & ROOMING HOU	6	1,800.00	0.00	0.00	0.00	0.00	1,800.00
034	POOL REVENUES	112	113,137.00	0.00	0.00	0.00	0.00	113,137.00
041	CONST. CODE FEE/UCC	215	184,153.00	0.00	0.00	0.00	0.00	184,153.00
059	PAVILION RENTAL	2	0.00	0.00	0.00	0.00	0.00	0.00
061	MUN. COURT FINES	9	69,039.44	0.00	0.00	0.00	0.00	69,039.44
066	NEWSRACK PERMIT	3	95.00	0.00	0.00	0.00	0.00	95.00
067	TAX SALE COSTS	3	119.47	0.00	0.00	0.00	0.00	119.47
068	UNIFORM FIRE SAFETY	138	7,975.00	0.00	0.00	0.00	0.00	7,975.00
069	CABLE FRANCHISE FEE	1	22,788.00	0.00	0.00	0.00	0.00	22,788.00
070	PAVILION/GYM RENTAL	4	1,325.00	0.00	0.00	0.00	0.00	1,325.00
071	BILLBOARD LEASE	2	36,874.10	0.00	0.00	0.00	0.00	36,874.10
073	SOLICITOR'S PERMITS	4	120.00	0.00	0.00	0.00	0.00	120.00
075	BOUNCED CHECK FEES	5	100.00	0.00	0.00	0.00	0.00	100.00
076	POLICE REPORTS/DISC	15	117.00	0.00	0.00	0.00	0.00	117.00
079	CAT LICENSES	6	24.00	0.00	0.00	0.00	0.00	24.00
081	COPIES-MARRIAGE LIC	35	630.00	0.00	0.00	0.00	0.00	630.00
084	PRIOR YR REIMB.	3	7,000.00	0.00	0.00	0.00	0.00	7,000.00
086	ST NJ-INSPECTION FI	1	350.00	0.00	0.00	0.00	0.00	350.00
087	AVON COURT INT/MISC	17	95.67	0.00	0.00	0.00	0.00	95.67
088	PROPERTY OWNERS LIS	33	590.00	0.00	0.00	0.00	0.00	590.00
089	ROAD OPENING PERMIT	24	1,100.00	0.00	0.00	0.00	0.00	1,100.00
090	PLANNING BOARD	39	17,350.00	0.00	0.00	0.00	0.00	17,350.00
091	STOCK DIVIDEND	3	1,248.00	0.00	0.00	0.00	0.00	1,248.00
092	SCRAP METAL	29	2,078.90	0.00	0.00	0.00	0.00	2,078.90
094	RAFFLE LICENSES	7	160.00	0.00	0.00	0.00	0.00	160.00
095	DUMPSTER PERMIT	26	1,265.00	0.00	0.00	0.00	0.00	1,265.00
100	MARRIAGE LIC-BORO	9	252.00	0.00	0.00	0.00	0.00	252.00
105	GARAGE SALE PERMITS	8	150.00	0.00	0.00	0.00	0.00	150.00
108	TOWER LEASE	10	94,322.58	0.00	0.00	0.00	0.00	94,322.58
109	SALE OF OLD ASSETS	2	6,800.00	0.00	0.00	0.00	0.00	6,800.00
110	BUDGET REIMBURSEMEN	23	23,200.46	0.00	0.00	0.00	0.00	23,200.46
131	GUN PERMITS	14	1,200.00	0.00	0.00	0.00	0.00	1,200.00
132	VERIZON FRANCH. FEE	4	52,482.35	0.00	0.00	0.00	0.00	52,482.35

		Principal						
Code	Description	Count	Arrears/Other	2025	2026	2027	Interest	Total
134	SITE DEVELOPMENT FE	60	1,525.00	0.00	0.00	0.00	0.00	1,525.00
135	MINOR LAND USE APPL	59	2,975.00	0.00	0.00	0.00	0.00	2,975.00
147	BEACH LOCKERS	127	32,750.00	0.00	0.00	0.00	0.00	32,750.00
148	SPECIAL EVENT PERMI	11	330.00	0.00	0.00	0.00	0.00	330.00
150	CODE ENFORCEMENT FE	107	11,720.00	0.00	0.00	0.00	0.00	11,720.00
152	GREASE TRAP FEE	7	750.00	0.00	0.00	0.00	0.00	750.00
153	RENTAL INSURANCE AP	80	3,950.00	0.00	0.00	0.00	0.00	3,950.00
R09	SURF CAMP	10	1,500.00	0.00	0.00	0.00	0.00	1,500.00
R11	SWIM TEAM	37	10,200.00	0.00	0.00	0.00	0.00	10,200.00
R12	WATER BALLET	45	5,775.00	0.00	0.00	0.00	0.00	5,775.00
W02	BUDGET REIMBURSEMEN	1	4,700.00	0.00	0.00	0.00	0.00	4,700.00
	Misc Payments	1399	729,516.97	0.00	0.00	0.00	0.00	729,516.97
Payments Total:		11609	857,100.25	10,469,187.99	134,593.06	0.00	17,229.85	11,478,111.15
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		11609	857,100.25	10,469,187.99	134,593.06	0.00	17,229.85	11,478,111.15
Total Cash:		115,836.97						
Total Check:		11,153,105.10						
Total Credit:		209,169.08						
Sewer Overpayments			3,567.06					
Water Overpayments			175.00					
Total Overpayments			3,742.06					