

Range of Accounts: 5-First to 5-Last Start Month: January Start Year: 2025
Type: Cash Activity Includes Accounts with Zero Activity: N Year To Date As Of: 09/30/25
Subtotal CAFR: Yes Subtotal Department: Yes

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-01-08-103-000	Liquor Licenses - Clerk												
41688.00	0.00	0.00	0.00	2500.00	22188.00	14500.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total													
41688.00	0.00	0.00	0.00	2500.00	22188.00	14500.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-104-000	OTHER LICENSES												
13519.00	1378.00	230.00	50.00	145.00	5355.00	4485.00	666.00	700.00	510.00	0.00	0.00	0.00	0.00
Department Total													
13519.00	1378.00	230.00	50.00	145.00	5355.00	4485.00	666.00	700.00	510.00	0.00	0.00	0.00	0.00
5-01-08-106-601	Uniform Fire Safety Act												
6431.80	0.00	0.00	487.50	324.00	486.00	268.00	4115.30	481.00	270.00	0.00	0.00	0.00	0.00
Department Total													
6431.80	0.00	0.00	487.50	324.00	486.00	268.00	4115.30	481.00	270.00	0.00	0.00	0.00	0.00
5-01-08-110-000	Court Fines & Costs												
190136.87	0.00	52317.82	12473.72	8166.56	7144.21	4759.52	24618.38	39607.09	41049.57	0.00	0.00	0.00	0.00
Department Total													
190136.87	0.00	52317.82	12473.72	8166.56	7144.21	4759.52	24618.38	39607.09	41049.57	0.00	0.00	0.00	0.00
5-01-08-112-000	Interest & Costs on Taxes												
37936.67	1274.25	4671.47	5465.98	4888.42	2550.23	7136.13	1092.48	7794.73	3062.98	0.00	0.00	0.00	0.00
Department Total													
37936.67	1274.25	4671.47	5465.98	4888.42	2550.23	7136.13	1092.48	7794.73	3062.98	0.00	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-01-08-113-601	Current Interest #71-006281												
284006.71		31425.36	33729.28	30731.02	28065.64	30650.13	29902.42	29322.56	33194.46	36985.84	0.00	0.00	0.00
Department Total													
284006.71		31425.36	33729.28	30731.02	28065.64	30650.13	29902.42	29322.56	33194.46	36985.84	0.00	0.00	0.00
5-01-08-117-000	CABLE TV FRANCHISE FEE												
17423.37		17423.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-117-001	VERIZON FRANCHISE FEE												
18468.61		18468.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total													
35891.98		35891.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-118-001	PARKING REVENUE												
933905.43		0.00	0.00	0.00	0.00	34308.55	216221.20	320567.60	290918.33	71889.75	0.00	0.00	0.00
Department Total													
933905.43		0.00	0.00	0.00	0.00	34308.55	216221.20	320567.60	290918.33	71889.75	0.00	0.00	0.00
5-01-08-160-000	Construction Code Fees												
194255.00		7622.00	21090.00	5661.00	8008.00	15409.00	10638.00	26698.00	67778.00	31351.00	0.00	0.00	0.00
Department Total													
194255.00		7622.00	21090.00	5661.00	8008.00	15409.00	10638.00	26698.00	67778.00	31351.00	0.00	0.00	0.00
CAFR Total													
1737771.46		77591.59	112038.57	54869.22	52097.62	118091.12	287910.27	409580.32	440473.61	185119.14	0.00	0.00	0.00
5-01-09-202-000	Energy Tax Receipts												
123838.80		0.00	0.00	0.00	0.00	0.00	0.00	7120.00	70031.28	46687.52	0.00	0.00	0.00
Department Total													
123838.80		0.00	0.00	0.00	0.00	0.00	0.00	7120.00	70031.28	46687.52	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
CAFR Total													
123838.80		0.00	0.00	0.00	0.00	0.00	0.00	7120.00	70031.28	46687.52	0.00	0.00	0.00
5-01-15-499-000	Receipts From Delinquent Taxes												
231705.96	44689.88	66583.70	36061.29	21910.65	15891.55	16525.96	184.12	29858.81	0.00	0.00	0.00	0.00	0.00
5-01-15-499-601	MUNICIPAL TAX LIEN												
0.00	0.00	0.00	215954.52	215954.52-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total													
231705.96	44689.88	66583.70	252015.81	194043.87-	15891.55	16525.96	184.12	29858.81	0.00	0.00	0.00	0.00	0.00
CAFR Total													
231705.96	44689.88	66583.70	252015.81	194043.87-	15891.55	16525.96	184.12	29858.81	0.00	0.00	0.00	0.00	0.00
5-01-16-601-602	POLICE OFF DUTY ADM FEE												
11002.50	0.00	0.00	1312.50	675.00	150.00	2932.50	2565.00	1785.00	1582.50	0.00	0.00	0.00	0.00
5-01-16-601-603	CELL TOWER LEASE												
103147.41	11789.48	11908.83	11908.83	16006.56	4220.66	19704.72	12016.55	3698.16	11893.62	0.00	0.00	0.00	0.00
5-01-16-601-604	Lead - Borough Share												
690.00	120.00	90.00	60.00	0.00	180.00	60.00	0.00	60.00	120.00	0.00	0.00	0.00	0.00
Department Total													
114839.91	11909.48	11998.83	13281.33	16681.56	4550.66	22697.22	14581.55	5543.16	13596.12	0.00	0.00	0.00	0.00
5-01-16-699-601	MRNA - Miscellaneous Revenue												
102976.87	5128.12	5683.72	8606.56	15416.56	11822.99	16079.80	8487.71	20634.08	11117.33	0.00	0.00	0.00	0.00
5-01-16-699-603	MRNA - Misc. Refunds												
19977.22	0.00	0.00	0.00	0.00	19977.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total													
122954.09	5128.12	5683.72	8606.56	15416.56	31800.21	16079.80	8487.71	20634.08	11117.33	0.00	0.00	0.00	0.00
CAFR Total													
237794.00	17037.60	17682.55	21887.89	32098.12	36350.87	38777.02	23069.26	26177.24	24713.45	0.00	0.00	0.00	0.00

Account No	Description		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total	Jan												
5-01-17-001-602	Current Year Taxes Received												
9324734.51	949086.77	1939098.33	168491.68	706625.84	1946837.26	216812.31	373449.10	2759546.21	264787.01		0.00	0.00	0.00
5-01-17-001-604	PREPAID TAXES												
181016.40	0.00	0.00	0.00	0.00	0.00	0.00	4398.87	160953.88	15663.65		0.00	0.00	0.00
Department Total													
9505750.91	949086.77	1939098.33	168491.68	706625.84	1946837.26	216812.31	377847.97	2920500.09	280450.66		0.00	0.00	0.00
5-01-17-002-601	Cancelled Outstanding Checks												
40195.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40195.58		0.00	0.00	0.00
Department Total													
40195.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40195.58		0.00	0.00	0.00
5-01-17-004-601	Marriage Licenses Fees due NJ												
420.00	0.00	28.00	28.00	56.00	0.00	84.00	84.00	112.00	28.00		0.00	0.00	0.00
5-01-17-004-603	Resv for Lead Hazard Due to State												
460.00	80.00	60.00	40.00	0.00	120.00	40.00	0.00	40.00	80.00		0.00	0.00	0.00
Department Total													
880.00	80.00	88.00	68.00	56.00	120.00	124.00	84.00	152.00	108.00		0.00	0.00	0.00
CAFR Total													
9546826.49	949166.77	1939186.33	168559.68	706681.84	1946957.26	216936.31	377931.97	2920652.09	320754.24		0.00	0.00	0.00
Fund Total													
11877936.71	1088485.84	2135491.15	497332.60	596833.71	2117290.80	560149.56	817885.67	3487193.03	577274.35		0.00	0.00	0.00
5-04-08-005-601	Mon. County Open Space Ord 12-2019												
85000.00	0.00	0.00	0.00	0.00	85000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Department Total													
85000.00	0.00	0.00	0.00	0.00	85000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-04-08-006-611	Developers Contribution - Pumping Station												
875000.00		0.00	0.00	0.00	0.00	0.00	0.00	875000.00	0.00	0.00	0.00	0.00	0.00
Department Total													
875000.00		0.00	0.00	0.00	0.00	0.00	0.00	875000.00	0.00	0.00	0.00	0.00	0.00
CAFR Total													
960000.00		0.00	0.00	0.00	0.00	85000.00	0.00	875000.00	0.00	0.00	0.00	0.00	0.00
Fund Total													
960000.00		0.00	0.00	0.00	0.00	85000.00	0.00	875000.00	0.00	0.00	0.00	0.00	0.00
5-07-08-299-602	Sewer Interest and Costs												
4689.75		344.88	253.73	501.43	946.49	335.07	139.27	261.13	1762.92	144.83	0.00	0.00	0.00
5-07-08-299-604	SEWER A/C INTEREST 771-00034-0												
32763.86		3454.82	3561.95	3725.14	3964.53	4408.49	4433.40	3348.74	3069.18	2797.61	0.00	0.00	0.00
Department Total													
37453.61		3799.70	3815.68	4226.57	4911.02	4743.56	4572.67	3609.87	4832.10	2942.44	0.00	0.00	0.00
5-07-08-503-601	Sewer User Charges												
574337.56		107883.43	75066.73	11703.35	118380.72	54899.51	6216.90	70210.12	119982.59	9994.21	0.00	0.00	0.00
Department Total													
574337.56		107883.43	75066.73	11703.35	118380.72	54899.51	6216.90	70210.12	119982.59	9994.21	0.00	0.00	0.00
5-07-08-505-601	Sewer Miscellaneous												
32450.00		1425.00	0.00	4350.00	375.00	1725.00	4400.00	75.00	20100.00	0.00	0.00	0.00	0.00
Department Total													
32450.00		1425.00	0.00	4350.00	375.00	1725.00	4400.00	75.00	20100.00	0.00	0.00	0.00	0.00
CAFR Total													
644241.17		113108.13	78882.41	20279.92	123666.74	61368.07	15189.57	73894.99	144914.69	12936.65	0.00	0.00	0.00
Fund Total													
644241.17		113108.13	78882.41	20279.92	123666.74	61368.07	15189.57	73894.99	144914.69	12936.65	0.00	0.00	0.00

Account No	Description		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total	Jan												
5-09-08-503-601	Beach User Fees												
582401.00	14510.00	12765.00	9400.00	10680.00	45057.00	150538.00	188325.00	145846.00	5280.00		0.00	0.00	0.00
Department Total													
582401.00	14510.00	12765.00	9400.00	10680.00	45057.00	150538.00	188325.00	145846.00	5280.00		0.00	0.00	0.00
5-09-08-505-601	Contracted Service Revenues												
161807.50	0.00	0.00	0.00	0.00	60835.00	0.00	54822.50	0.00	46150.00		0.00	0.00	0.00
Department Total													
161807.50	0.00	0.00	0.00	0.00	60835.00	0.00	54822.50	0.00	46150.00		0.00	0.00	0.00
CAFR Total													
744208.50	14510.00	12765.00	9400.00	10680.00	105892.00	150538.00	243147.50	145846.00	51430.00		0.00	0.00	0.00
5-09-16-201-601	Beach CHECKING Interest												
59430.00	6718.56	6033.51	6228.07	6414.83	6764.84	6956.92	7564.42	6521.35	6227.50		0.00	0.00	0.00
Department Total													
59430.00	6718.56	6033.51	6228.07	6414.83	6764.84	6956.92	7564.42	6521.35	6227.50		0.00	0.00	0.00
5-09-16-299-601	Beach Miscellaneous												
82050.00	300.00-	150.00-	0.00	66825.00	3025.00	6050.00	3850.00	2750.00	0.00		0.00	0.00	0.00
Department Total													
82050.00	300.00-	150.00-	0.00	66825.00	3025.00	6050.00	3850.00	2750.00	0.00		0.00	0.00	0.00
CAFR Total													
141480.00	6418.56	5883.51	6228.07	73239.83	9789.84	13006.92	11414.42	9271.35	6227.50		0.00	0.00	0.00
5-09-17-300-001	BEACH CHANGE FUND												
6000.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	5940.00		0.00	0.00	0.00
Department Total													
6000.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	5940.00		0.00	0.00	0.00

Account No	Description	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total	Jan											
CAFR Total												
6000.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	5940.00	0.00	0.00	0.00
Fund Total												
891688.50	20928.56	18648.51	15628.07	83919.83	115681.84	163544.92	254621.92	155117.35	63597.50	0.00	0.00	0.00
5-16-56-816-002	Dev Escrow Muni Int on Dep due to CF											
7826.35	1073.27	857.53	726.18	909.49	956.35	700.01	875.81	937.14	790.57	0.00	0.00	0.00
5-16-56-816-003	Dev Escrow Int - Due to Dev											
8354.45	598.89	660.61	978.07	841.29	1011.73	1262.05	1060.32	945.37	996.12	0.00	0.00	0.00
Department Total												
16180.80	1672.16	1518.14	1704.25	1750.78	1968.08	1962.06	1936.13	1882.51	1786.69	0.00	0.00	0.00
CAFR Total												
16180.80	1672.16	1518.14	1704.25	1750.78	1968.08	1962.06	1936.13	1882.51	1786.69	0.00	0.00	0.00
Fund Total												
16180.80	1672.16	1518.14	1704.25	1750.78	1968.08	1962.06	1936.13	1882.51	1786.69	0.00	0.00	0.00
Grand Total	Count: 36											
14390047.18	1224194.69	2234540.21	534944.84	806171.06	2381308.79	740846.11	2023338.71	3789107.58	655595.19	0.00	0.00	0.00