

Account Range: 5-01-00-000-000 to 5-01-16-601-634 Include Zero Activity Accounts: No
Current Date Range: 01/01/25 to 10/29/25 Year To Date As Of: 10/29/25

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-01-07-150-605 INTEREST & COSTS ON TAXES	Cash Basis/A	30,000.00	0.00 3,042.94-	30,000.00 89.86	26,957.06 26,957.06	26,957.06 26,957.06
Department: 150	Total	30,000.00 0.00	0.00 3,042.94-	30,000.00 89.86	26,957.06 26,957.06	26,957.06 26,957.06
5-01-07-170-601 RECEIPTS FROM DELINQUENT TAXES	Cash Basis/A	125,000.00	0.00 9,446.60	125,000.00 107.56	134,446.60 134,446.60	134,446.60 134,446.60
5-01-07-170-603 CURRENT YEAR TAXES	Cash Basis/A	7,040,711.40	0.00 8,889,524.44	7,040,711.40 226.26	15,930,235.84 15,930,235.84	15,930,235.84 15,930,235.84
Department: 170	Total	7,165,711.40 0.00	0.00 8,898,971.04	7,165,711.40 224.19	16,064,682.44 16,064,682.44	16,064,682.44 16,064,682.44
CAFR: 07	Total	7,195,711.40 0.00	0.00 8,895,928.10	7,195,711.40 223.63	16,091,639.50 16,091,639.50	16,091,639.50 16,091,639.50
5-01-08-104-601 LICENSES ALCOHOLIC BEVERAGE	Cash Basis/A	7,000.00	0.00 3,663.94	7,000.00 152.34	10,663.94 10,663.94	10,663.94 10,663.94
5-01-08-104-607 FEES & PERMITS BUILDINGS	Cash Basis/A	100,000.00	0.00 70,515.00	100,000.00 170.52	170,515.00 170,515.00	170,515.00 170,515.00
5-01-08-104-611 PLANNING BOARD	Cash Basis/A	0.00	0.00 2,130.00	0.00 0.00	2,130.00 2,130.00	2,130.00 2,130.00
5-01-08-104-613 Gun Permits	Cash Basis/N	0.00	0.00 425.00	0.00	425.00 425.00	425.00 425.00
Department: 104	Total	107,000.00 0.00	0.00 76,733.94	107,000.00 171.32	183,733.94 183,733.94	183,733.94 183,733.94
5-01-08-105-602 LICENSES OTHER	Cash Basis/A	60,000.00	0.00 31,681.00-	60,000.00 47.20	28,319.00 28,319.00	28,319.00 28,319.00
Department: 105	Total	60,000.00 0.00	0.00 31,681.00-	60,000.00 47.20	28,319.00 28,319.00	28,319.00 28,319.00
5-01-08-106-601 CURRENT SURPLUS	Cash Basis/A	1,200,000.00	0.00 1,200,000.00-	1,200,000.00 0.00	0.00 0.00	0.00 0.00
Department: 106	Total	1,200,000.00 0.00	0.00 1,200,000.00-	1,200,000.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-01-08-107-601 FEES & PERMITS OTHER	Cash Basis/A	0.00	0.00 1,230.00	0.00 0.00	1,230.00 1,230.00	1,230.00 1,230.00
Department: 107	Total					
		0.00	0.00	0.00	1,230.00	1,230.00
		0.00	1,230.00	0.00	1,230.00	1,230.00
5-01-08-108-601 FINES MUNICIPAL COURT	Cash Basis/A	55,000.00	0.00 15,042.08	55,000.00 127.35	70,042.08 70,042.08	70,042.08 70,042.08
Department: 108	Total					
		55,000.00	0.00	55,000.00	70,042.08	70,042.08
		0.00	15,042.08	127.35	70,042.08	70,042.08
5-01-08-110-601 INTEREST ON CHECKING	Cash Basis/A	25,000.00	0.00 260,173.10	25,000.00 1140.69	285,173.10 285,173.10	285,173.10 285,173.10
5-01-08-110-602 INTEREST - DUE FROM ACCOUNTS	Cash Basis/N	0.00	0.00 78,314.43	0.00	78,314.43 78,314.43	78,314.43 78,314.43
Department: 110	Total					
		25,000.00	0.00	25,000.00	363,487.53	363,487.53
		0.00	338,487.53	1140.69	363,487.53	363,487.53
5-01-08-112-604 ENERGY RECEIPTS	Cash Basis/A	198,681.00	0.00 198,681.00-	198,681.00 0.00	0.00 0.00	0.00 0.00
Department: 112	Total					
		198,681.00	0.00	198,681.00	0.00	0.00
		0.00	198,681.00-	0.00	0.00	0.00
5-01-08-114-602 NATIONAL GUARD TRAINING CENTER	Cash Basis/A	164,500.00	0.00 164,500.00-	164,500.00 0.00	0.00 0.00	0.00 0.00
Department: 114	Total					
		164,500.00	0.00	164,500.00	0.00	0.00
		0.00	164,500.00-	0.00	0.00	0.00
5-01-08-187-005 Reserve for Debt Service	Cash Basis/A	40,000.00	0.00 40,000.00-	40,000.00 0.00	0.00 0.00	0.00 0.00
Department: 187	Total					
		40,000.00	0.00	40,000.00	0.00	0.00
		0.00	40,000.00-	0.00	0.00	0.00
5-01-08-201-601 BODY ARMOR ACCT. APPRO.	Cash Basis/A	1,372.58	0.00 1,372.58-	1,372.58 0.00	0.00 0.00	0.00 0.00
5-01-08-201-602 CLEAN COMMUNITIES-STATE GRANT	Cash Basis/A	9,939.31	0.00 9,939.31-	9,939.31 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 201	Total					
		11,311.89	0.00	11,311.89	0.00	0.00
		0.00	11,311.89-	0.00	0.00	0.00
5-01-08-234-601 ZONING PERMITS	Cash Basis/A	30,000.00	0.00	30,000.00	50,561.50	50,561.50
			20,561.50	168.54	50,561.50	50,561.50
Department: 234	Total					
		30,000.00	0.00	30,000.00	50,561.50	50,561.50
		0.00	20,561.50	168.54	50,561.50	50,561.50
CAFR: 08	Total					
		1,891,492.89	0.00	1,891,492.89	697,374.05	697,374.05
		0.00	1,194,118.84-	32.71	697,374.05	697,374.05
5-01-11-601-000 INTERLOCAL - BRIELLE - FIRE-CODE ENFORCE	Cash Basis/A	91,311.72	0.00	91,311.72	0.00	0.00
			91,311.72-	0.00	0.00	0.00
5-01-11-601-001 INTERLOCAL - SPRING LAKE - CODE ENFORC	Cash Basis/A	28,450.58	0.00	28,450.58	0.00	0.00
			28,450.58-	0.00	0.00	0.00
5-01-11-601-002 INTERLOCAL - BOE SECURITY OFFICER	Cash Basis/A	39,609.76	0.00	39,609.76	32,576.82	32,576.82
			7,032.94-	82.24	32,576.82	32,576.82
Department: 601	INTERLOCAL - BRIELLE - FIRE-CODE ENFORCE Total					
		159,372.06	0.00	159,372.06	32,576.82	32,576.82
		0.00	126,795.24-	20.44	32,576.82	32,576.82
CAFR: 11	Total					
		159,372.06	0.00	159,372.06	32,576.82	32,576.82
		0.00	126,795.24-	20.44	32,576.82	32,576.82
5-01-16-601-601 MISCELLANEOUS REVENUE NOT ANTI	Cash Basis/N	0.00	0.00	0.00	473.15	473.15
			473.15		473.15	473.15
5-01-16-601-604 PROPERTY MAINT. CODE	Cash Basis/N	0.00	0.00	0.00	19,870.00	19,870.00
			19,870.00		19,870.00	19,870.00
5-01-16-601-608 P.D. DISCOVERY	Cash Basis/N	0.00	0.00	0.00	155.00	155.00
			155.00		155.00	155.00
5-01-16-601-619 STREET OPENING PERMITS	Cash Basis/N	0.00	0.00	0.00	4,650.00	4,650.00
			4,650.00		4,650.00	4,650.00
5-01-16-601-629 REGISTRAR'S FEES	Cash Basis/N	0.00	0.00	0.00	1,266.00	1,266.00
			1,266.00		1,266.00	1,266.00
Department: 601	Total					
		0.00	0.00	0.00	26,414.15	26,414.15
		0.00	26,414.15	0.00	26,414.15	26,414.15

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
CAFR: 16	Total					
		0.00	0.00	0.00	26,414.15	26,414.15
		0.00	26,414.15	0.00	26,414.15	26,414.15
Fund: 01	Anticipated Total					
		9,246,576.35	0.00	9,246,576.35	16,742,850.94	16,742,850.94
		0.00	7,496,274.59	181.07	16,742,850.94	16,742,850.94
Fund: 01	Unanticipated Total					
		0.00	0.00	0.00	105,153.58	105,153.58
		0.00	105,153.58		105,153.58	105,153.58
Fund: 01	CURRENT FUND Total					
		9,246,576.35	0.00	9,246,576.35	16,848,004.52	16,848,004.52
		0.00	7,601,428.17	181.07	16,848,004.52	16,848,004.52
	Final Total	9,246,576.35	0.00	9,246,576.35	16,848,004.52	16,848,004.52
		0.00	7,601,428.17	181.07	16,848,004.52	16,848,004.52