

Range of Accounts: 5-First to 5-Last Start Month: January Start Year: 2025
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 09/30/25
Subtotal CAFR: No Subtotal Department: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-52-07-190-490	AMOUNT TO BE RAISED BY TAXES												
1461478.98	1243200.58	3310212.01	237645.42	1100633.70	3556077.94	375583.59	12781713.00-	3560660.47	859178.27		0.00	0.00	0.00
5-52-08-101-005	SURPLUS ANTICIPATED												
1900000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1900000.00		0.00	0.00	0.00
5-52-08-101-250	ELECTRIC UTILITY OPER SURPLUS												
1787500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1787500.00		0.00	0.00	0.00
5-52-08-101-255	WATER/SEWER UTILITY OPER SURP												
1787500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1787500.00		0.00	0.00	0.00
5-52-08-101-300	ABATEMENTS												
14336.71	0.00	14336.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-52-08-103-010	LICENSES: ALCOHOLIC BEVERAGES												
92900.00	0.00	0.00	0.00	0.00	48400.00	29500.00	5000.00	10000.00	0.00		0.00	0.00	0.00
5-52-08-104-015	LICENSES: OTHER												
58123.00	15004.00	6509.00	2619.00	4138.00	14599.00	5791.00	7088.00	1080.00	1295.00		0.00	0.00	0.00
5-52-08-104-016	LICENSES: TOURISM												
28307.00	6128.00	1900.00	3334.00	1777.50	6927.50	3860.00	3298.50	477.00	604.50		0.00	0.00	0.00
5-52-08-105-020	FEES AND PERMITS												
522716.91	62703.00	29810.00	61735.00	74806.00	122902.91	67440.00	25405.00	44160.00	33755.00		0.00	0.00	0.00
5-52-08-110-025	FINES AND COSTS: MUNICIPAL CT												
531147.83	32875.31	37638.11	37843.79	73841.69	34079.07	32166.94	65157.86	94467.98	123077.08		0.00	0.00	0.00
5-52-08-111-035	PARKING METERS												
1890320.63	386.24-	58.15-	3255.08	88855.79	198631.65	307057.10	578560.23	512705.47	201699.70		0.00	0.00	0.00
5-52-08-112-030	INTEREST AND COST ON TAXES												
103358.86	201.78	2960.46	2472.03	813.28	43264.81	6421.50	35456.91	8634.64	3133.45		0.00	0.00	0.00

Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-52-08-113-040 323656.17	INTEREST ON INVEST & DEPOSITS 46573.37	46157.27	40336.42	40889.00	30959.52	29581.58	25975.49	27699.02	35484.50	0.00	0.00	0.00
5-52-08-118-050 350.00-	RENTALS 0.00	0.00	0.00	350.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-52-08-120-055 19818.27	OCEAN CABLE TV 19818.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-52-08-122-060 139515.02	HOTEL/MOTEL TAX 1991.61	2475.62	1777.14	4776.68	3903.50	0.00	3572.87	15637.10	105380.50	0.00	0.00	0.00
5-52-08-160-093 237463.00	UNIFORM CONSTRUCTION CODE FEE 20690.00	70255.00	24835.00	39083.00	14305.00	13392.00	29842.00	14372.00	10689.00	0.00	0.00	0.00
5-52-09-202-086 122256.38	ENERGY RECEIPTS TAX 0.00	0.00	0.00	0.00	0.00	0.00	0.00	73967.83	48288.55	0.00	0.00	0.00
5-52-09-212-085 448801.00	TRANSITIONAL AID 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448801.00	0.00	0.00	0.00
5-52-10-700-000 217175.65	GRANTS RECEIVABLE 0.00	2780.36	3995.00	0.00	0.00	0.00	210400.29	0.00	0.00	0.00	0.00	0.00
5-52-10-700-218 8416.17	RECYCLING TONNAGE GRANT 0.00	0.00	0.00	8416.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-52-10-761-001 77000.00	FY2025 LEAP GRANT 0.00	77000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-52-16-900-500 74922.37	M.R.N.A. 200.70	12855.00	300.00	7820.00	1916.00	28590.34	372.00	4337.13	18531.20	0.00	0.00	0.00
5-52-16-900-506 33778.42	PILOT PROGRAM 0.00	0.00	5105.00	14336.71	0.00	0.00	0.00	14336.71	0.00	0.00	0.00	0.00
5-52-16-900-525 18075.00	ZONING APPLICATIONS 850.00	2320.00	1635.00	1875.00	2575.00	2050.00	1335.00	1835.00	3600.00	0.00	0.00	0.00
5-52-16-900-526 6575.00	SIDEWALK PERMITS 400.00	450.00	500.00	100.00	320.00	425.00	175.00	175.00	4030.00	0.00	0.00	0.00

Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-52-16-900-527 1250.00	ZONING - FENCE PERMIT 50.00	100.00	50.00	150.00	200.00	200.00	100.00	250.00	150.00	0.00	0.00	0.00
5-52-16-900-530 210.00	RADIUS SEARCHES 20.00	20.00	30.00	40.00	10.00	30.00	20.00	30.00	10.00	0.00	0.00	0.00
5-52-16-900-535 245.00	POLICE REPORTS 5.00	0.00	20.00	10.00	15.00	40.00	30.00	90.00	35.00	0.00	0.00	0.00
5-52-16-900-552 12515.00	ROAD OPENING PERMIT 1500.00	1625.00	1825.00	75.00	1825.00	2325.00	1025.00	325.00	1990.00	0.00	0.00	0.00
5-52-16-900-555 27024.20	MISCELLANEOUS 2000.00	3915.95	5500.00	4371.37	10.00	2186.88	0.00	8540.00	500.00	0.00	0.00	0.00
5-52-16-900-560 3950.00	PLANNING BOARD APPLICATIONS 1750.00	100.00	100.00	0.00	750.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00
5-52-17-106-000 14895352.50	CURRENT TAXES 1240321.01	3296922.69	236796.75	1099983.70	3538745.87	374946.32	1359848.03	3528953.83	218834.30	0.00	0.00	0.00
5-52-17-107-000 73969.20	PRIOR YEAR TAXES 2879.57	13289.32	848.67	650.00	17332.07	637.27	6588.40	31706.63	37.27	0.00	0.00	0.00
5-52-17-212-000 17073.68	PREPAID TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17073.68	0.00	0.00	0.00
Fund Total 26936381.95	2698775.96	6933574.35	672558.30	2567092.59	7637749.84	1283474.52	10422462.42	7954440.81	7611178.00	0.00	0.00	0.00
5-61-08-700-001 1254.00	SEASIDE HGTS WATER REVENUE 0.00	1254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-61-08-700-009 17042.77	WATER INTEREST INCOME 360.87	852.58	942.26	1030.17	1077.46	4278.45	2049.08	2521.76	3930.14	0.00	0.00	0.00
5-61-08-700-029 637.34	SEWER INTEREST INCOME 0.00	376.47	9.79	0.00	148.46	0.00	0.00	84.41	18.21	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-61-08-700-035	SURPLUS ANTICIPATED												
669000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669000.00	0.00	0.00	0.00
5-61-08-700-037	RENTS												
3167275.98	406210.52	253473.23	207269.80	215129.65	246492.17	405271.38	345888.89	599211.30	488329.04		0.00	0.00	0.00
5-61-16-604-040	INTEREST ON INVEST & DEPOSITS												
83.94	9.59	8.60	9.35	9.17	9.56	9.24	9.59	9.61	9.23		0.00	0.00	0.00
5-61-16-604-051	MISC NON-ANTICIPATED REVENUE												
2030.56	538.99	62.87	250.34	169.29	135.67	69.35	640.48	66.49	97.08		0.00	0.00	0.00
Fund Total													
3854816.59	407119.97	253519.75	208481.54	216338.28	247863.32	409628.42	348588.04	601893.57	1161383.70		0.00	0.00	0.00
5-71-08-705-000	ANTICIPATED REVENUES												
2626.02-	0.00	0.00	0.00	0.00	0.00	0.00	2626.02-	0.00	0.00		0.00	0.00	0.00
5-71-08-705-009	INTEREST INCOME												
21137.58	620.35	1530.33	1572.81	1523.67	2699.90	4342.35	2627.09	2393.41	3827.67		0.00	0.00	0.00
5-71-08-705-035	SURPLUS ANTICIPATED												
400000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00		0.00	0.00	0.00
5-71-08-705-037	METERED SERVICE												
3598271.09	244373.65	321386.02	392402.07	333738.53	358775.30	310954.54	318828.59	530092.55	787719.84		0.00	0.00	0.00
5-71-08-705-040	INTEREST ON INVEST & DEPOSITS												
189.65	21.62	19.32	21.35	20.72	21.45	20.88	21.68	21.74	20.89		0.00	0.00	0.00
5-71-16-705-051	MISC NON-ANTICIPATED REVENUE												
65507.48	26598.32	550.68	410.00	2210.00	260.00	2288.48	32520.00	210.00	460.00		0.00	0.00	0.00
Fund Total													
4082479.78	271613.94	323486.35	394406.23	337492.92	361756.65	317606.25	351371.34	532717.70	1192028.40		0.00	0.00	0.00
5-81-08-700-037	BEACH FEES												
2324984.03	14509.97	7200.13	16046.17	37301.30	275833.03	400074.57	845884.90	678633.30	49500.66		0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-81-08-700-038	RENTALS												
420000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	102166.66	108166.67	184166.67	20500.00	0.00	0.00	0.00
5-81-08-705-035	SURPLUS ANTICIPATED												
1150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1150000.00	0.00	0.00	0.00
5-81-16-604-051	MISCELLANEOUS REVENUE												
12600.00	1065.00	100.00	3025.00	1025.00	1715.00	2400.00	1000.00	620.00	1650.00		0.00	0.00	0.00
Fund Total													
3907584.03	16574.97	8300.13	20071.17	39326.30	278548.03	504641.23	955051.57	863419.97	1221650.66		0.00	0.00	0.00
Grand Total	Count: 52												
38781262.35	3394084.84	7518880.58	1295517.24	3160250.09	8525917.84	2515350.42	8767451.47-	9952472.05	11186240.76		0.00	0.00	0.00