

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 Type: No											
Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-07-190-010													
23286693.56	AMOUNT TO BE RAISED												
	4217659.86 2900314.08	429807.36	2290527.96	4494394.18	289153.10	1178293.82	6881518.01	605025.19	0.00	0.00	0.00	0.00	0.00
5-01-08-103-001													
5298.80	ABC LICENSE	0.00	0.00	0.00	746.80	3806.00	746.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-104-050													
320.00	RAFFLE LICENSE	60.00	0.00	180.00	20.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00
5-01-08-104-051													
75.00	GARAGE SALE LICENSE	0.00	0.00	0.00	15.00	10.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00
5-01-08-104-101													
25950.00	CO-RESIDENTIAL LICENSE	700.00	0.00	1600.00	2350.00	5300.00	8050.00	4350.00	1550.00	2050.00	0.00	0.00	0.00
5-01-08-104-102													
15.00	MERCANTILE LICENSE	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-104-104													
495.00	HOTEL -GUEST HOUSE LICENSE	0.00	205.00	70.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-110-251													
84650.17	FINES & COST	3162.72	2958.40	937.26	2224.92	1094.42	8358.85	13767.24	28689.82	23456.54	0.00	0.00	0.00
5-01-08-112-010													
62711.92	INTEREST & COST ON TAXES	7596.31	11140.03	8981.85	4678.39	7837.95	4992.62	4857.90	1694.61	10932.26	0.00	0.00	0.00
5-01-08-113-010													
115581.41	INT INVESTS & CHECKING	11863.95	16683.95	13581.56	9875.02	14596.52	9984.95	8055.08	16179.79	14760.59	0.00	0.00	0.00
5-01-08-260-010													
266681.00	CONSTRUCTION CODE FEES	38221.00	23642.00	55546.00	15832.00	31901.00	9201.00	18143.00	22207.00	51988.00	0.00	0.00	0.00
5-01-08-406-010													
5875.99	BUREAU OF FIRE PREVENT	0.00	130.00	65.00	0.00	75.00	3685.99	1660.00	65.00	195.00	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-01-08-420-010 192717.99	MUNICIPAL OCCUPANCY TAX 20323.47	5758.71	5983.96	7529.79	9002.01	0.00	0.00	6467.37	37157.47	100495.21	0.00	0.00	0.00
5-01-09-202-010 233154.87	ENERGY TAX RECEIPTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	11663.00	132895.12	88596.75	0.00	0.00	0.00
5-01-11-101-020 104765.00	Interlocal Agreements-School Officer 52382.50	0.00	20953.00	0.00	20953.00	0.00	0.00	10476.50	0.00	0.00	0.00	0.00	0.00
5-01-15-499-010 435111.56	RECEIPTS FROM DELINQUENT TAXES 146000.84	133875.75	68034.64	10929.76	40416.02	5923.50	5923.50	16276.50	0.00	13654.55	0.00	0.00	0.00
5-01-16-550-005 7037.00	COPIES 475.00	525.00	500.00	550.00	900.00	808.00	808.00	1204.00	725.00	1350.00	0.00	0.00	0.00
5-01-16-550-007 102.00	REGISTRAR RECEIPTS 6.00	18.00	6.00	6.00	12.00	9.00	9.00	18.00	15.00	12.00	0.00	0.00	0.00
5-01-16-550-011 90586.55	CABLEVISION/VERIZON FRANCHISE FEES 90586.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-021 1770.00	BOAT PERMIT 0.00	0.00	0.00	435.00	1065.00	240.00	240.00	30.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-022 300.00	EVENT FEES 50.00	0.00	0.00	50.00	0.00	0.00	0.00	150.00	0.00	50.00	0.00	0.00	0.00
5-01-16-550-023 2400.00	Use of Public Buildings 1400.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-031 27218.17	Proceeds from sale of assets 0.00	27218.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-103 50.00	OUTDOOR DISPLAY PERMIT 0.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-128 7000.00	Retail Food License-Health 0.00	0.00	0.00	0.00	5350.00	1100.00	1100.00	0.00	250.00	300.00	0.00	0.00	0.00
5-01-16-550-170 9590.00	ZONING REVIEW 1690.00	625.00	1750.00	300.00	625.00	1200.00	1200.00	350.00	2150.00	900.00	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-01-16-550-171	ENGINEERING FEES												
14500.00	500.00	3000.00	500.00	0.00	2000.00	0.00	3500.00	1500.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-174	STREET OPENINGS												
29182.02	1800.00	700.00	2750.00	5700.00	3600.00	2472.02	3840.00	1470.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-180	PLANNING BOARD FEES												
14600.00	3000.00	0.00	4000.00	0.00	3000.00	1000.00	0.00	2600.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-181	200 FT. RADIUS SEARCH												
160.00	20.00	30.00	30.00	10.00	30.00	20.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-201	ACCIDENT REPORTS												
1390.00	40.00	0.00	310.00	120.00	280.00	25.00	90.00	160.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-202	MOTOR VEHICLES FINES												
100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-16-550-503	OUTSIDE POLICE EMPLOY ADMINISTRATION FEE												
3131.25	0.00	276.25	145.00	80.00	45.00	2450.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total													
25029214.26	4603928.20	3128454.09	612017.88	2355025.64	4643273.10	352563.01	7137666.82	919526.09	0.00	0.00	0.00	0.00	0.00
5-09-08-505-010	WATER / SEWER RENTS												
1367393.89	252487.98	48337.77	96157.65	232696.95	31533.44	416743.01	59388.39	135336.26	0.00	0.00	0.00	0.00	0.00
5-09-08-505-011	WATER SEWER RENTS INFRASTRUCTURE FEE												
455162.62	82672.47	14292.46	105103.74	12238.23	27373.12	127419.00	13446.56	24473.78	0.00	0.00	0.00	0.00	0.00
5-09-08-508-015	INTEREST ON DELINQUENCY												
8715.13	942.58	758.55	611.12	1252.28	736.59	885.36	1898.54	449.20	0.00	0.00	0.00	0.00	0.00
5-09-08-508-020	INT ON INVESTMENTS OF												
60290.69	7241.54	6472.95	7122.72	6735.67	5913.27	6729.93	7056.73	6394.34	0.00	0.00	0.00	0.00	0.00
5-09-08-508-030	Water tower Leases												
117471.87	8937.81	9276.47	12978.39	20831.95	5235.89	13089.45	13089.45	13089.45	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													
5-09-08-508-050 62415.00	NEW SERVICE 4115.00	9815.00	16690.00	2500.00	4510.00	6390.00	7715.00	4360.00	6320.00	0.00	0.00	0.00	0.00
5-09-08-508-051 700.00	WATER IN AND OUT FEE 0.00	300.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total													
2072149.20	356397.38	88953.20	182003.14	369320.59	61077.69	155512.75	572581.75	99239.67	186063.03	0.00	0.00	0.00	0.00
5-81-08-505-010 3317077.07	BEACH FEES 343980.67	376852.81	270083.05	239382.16	431702.20	429914.00	622304.18	591054.00	11804.00	0.00	0.00	0.00	0.00
5-81-08-505-011 58274.63-	BEACH CC FEES 8115.29-	7254.98-	9326.11-	7052.57-	6837.42-	11338.38-	5832.04-	1980.67-	537.17-	0.00	0.00	0.00	0.00
5-81-16-550-010 44773.44	INT INVESTS & CHECKING 6831.99	5936.60	6416.28	5776.53	5702.82	4847.99	4178.19	2913.77	2169.27	0.00	0.00	0.00	0.00
5-81-16-550-020 83053.30	BEACH CONCESSION RENTS 0.00	0.00	1516.66	0.00	0.00	18750.00	38185.00	24601.64	0.00	0.00	0.00	0.00	0.00
5-81-16-550-099 674.52	BEACH MRNA 9.00	3.00	6.00	21.00	39.00	9.00	0.00	0.00	587.52	0.00	0.00	0.00	0.00
Fund Total													
3387303.70	342706.37	375537.43	268695.88	238127.12	430606.60	447182.61	658835.33	616588.74	14023.62	0.00	0.00	0.00	0.00
5-91-08-505-010 1669513.41	PPOOL FEES 233941.83	691338.79	331199.45	234237.44	113048.40	46349.00	15421.00	3977.50	0.00	0.00	0.00	0.00	0.00
5-91-08-505-011 42986.84-	PPOOL CC FEES 0.00	4933.99-	17108.68-	8648.29-	6689.88-	2968.88-	1486.31-	970.51-	180.30-	0.00	0.00	0.00	0.00
5-91-08-508-010 52253.30	LEASES 0.00	0.00	0.00	0.00	0.00	0.00	36668.33	15584.97	0.00	0.00	0.00	0.00	0.00
5-91-16-550-010 15988.02	Pool Int on Investment 2534.66	2207.99	2406.96	2199.91	2012.19	1559.38	1494.18	863.16	709.59	0.00	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-91-16-550-011	SWIM TEAM & SWIM LESSONS												
25524.32	0.00	0.00	0.00	0.00	0.00	0.00	10654.00	14870.32	0.00	0.00	0.00	0.00	0.00
Fund Total													
1720292.21	236476.49	688612.79	316497.73	227789.06	108370.71	55593.50	66967.52	19455.12	529.29	0.00	0.00	0.00	0.00
Grand Total	Count: 50												
32208959.37	5539508.44	4281557.51	1379214.63	3190262.41	5243328.10	1006851.87	2580144.03	7867950.35	1120142.03	0.00	0.00	0.00	0.00