

Account Range: 5-First to 5-Last 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
5-01-07-145-010 Tax Collector:Prev Years Taxes Rec	Cash Basis/A	0.00	0.00 250,062.51	0.00 0.00	250,062.51 250,062.51	250,062.51 250,062.51
5-01-07-145-020 Tax Collector:Current Years Taxes Rec	Cash Basis/A	7,111,669.00	0.00 10,352,704.19	7,111,669.00 245.57	17,464,373.19 17,464,373.19	17,464,373.19 17,464,373.19
5-01-07-145-050 Tax Collector:Prepaid Taxes	Cash Basis/A	0.00	0.00 89,450.06	0.00 0.00	89,450.06 89,450.06	89,450.06 89,450.06
Segment 4: 145	Total					
		7,111,669.00	0.00	7,111,669.00	17,803,885.76	17,803,885.76
		0.00	10,692,216.76	250.35	17,803,885.76	17,803,885.76
Segment 3: 07	Total					
		7,111,669.00	0.00	7,111,669.00	17,803,885.76	17,803,885.76
		0.00	10,692,216.76	250.35	17,803,885.76	17,803,885.76
5-01-08-101-001 Surplus Anticipated:Surplus Anticipated	Cash Basis/A	500,000.00	0.00 500,000.00-	500,000.00 0.00	0.00 0.00	0.00 0.00
Segment 4: 101	Total					
		500,000.00	0.00	500,000.00	0.00	0.00
		0.00	500,000.00-	0.00	0.00	0.00
5-01-08-103-001 Liquor Licenses - Clerk:ABC License	Cash Basis/A	20,000.00	0.00 250.00	20,000.00 101.25	20,250.00 20,250.00	20,250.00 20,250.00
Segment 4: 103	Total					
		20,000.00	0.00	20,000.00	20,250.00	20,250.00
		0.00	250.00	101.25	20,250.00	20,250.00
5-01-08-105-010 Other Fees & Permits:Housing COS	Cash Basis/A	75,000.00	0.00 29,870.00-	75,000.00 60.17	45,130.00 45,130.00	45,130.00 45,130.00
5-01-08-105-020 Other Fees & Permits:Zoning	Cash Basis/A	0.00	0.00 14,855.00	0.00 0.00	14,855.00 14,855.00	14,855.00 14,855.00
5-01-08-105-030 Other Fees & Permits:Registrar	Cash Basis/A	0.00	0.00 2,476.60	0.00 0.00	2,476.60 2,476.60	2,476.60 2,476.60
5-01-08-105-040 Other Fees & Permits:Planning Board	Cash Basis/A	0.00	0.00 4,350.00	0.00 0.00	4,350.00 4,350.00	4,350.00 4,350.00
5-01-08-105-060 Other Fees & Permits:Property Lists	Cash Basis/A	0.00	0.00 100.00	0.00 0.00	100.00 100.00	100.00 100.00
5-01-08-105-070 Other Fees & Permits:Board Of Health	Cash Basis/A	0.00	0.00 5,580.00	0.00 0.00	5,580.00 5,580.00	5,580.00 5,580.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-01-08-105-080	Cash Basis/A	0.00	0.00	0.00	2,160.00	2,160.00
Other Fees & Permits:	Raffle License		2,160.00	0.00	2,160.00	2,160.00
5-01-08-105-090	Cash Basis/A	0.00	0.00	0.00	8,900.00	8,900.00
Other Fees & Permits:	Comm. Ctr Rental		8,900.00	0.00	8,900.00	8,900.00
Segment 4: 105	Total					
		75,000.00	0.00	75,000.00	83,551.60	83,551.60
		0.00	8,551.60	111.40	83,551.60	83,551.60
5-01-08-106-010	Cash Basis/A	5,000.00	0.00	5,000.00	0.00	0.00
LEA Rebate:	Uniform Fire Safety		5,000.00-	0.00	0.00	0.00
Segment 4: 106	Total					
		5,000.00	0.00	5,000.00	0.00	0.00
		0.00	5,000.00-	0.00	0.00	0.00
5-01-08-110-010	Cash Basis/A	20,000.00	0.00	20,000.00	22,376.30	22,376.30
Municipal Court:	Fines & Cost		2,376.30	111.88	22,376.30	22,376.30
Segment 4: 110	Total					
		20,000.00	0.00	20,000.00	22,376.30	22,376.30
		0.00	2,376.30	111.88	22,376.30	22,376.30
5-01-08-112-010	Cash Basis/A	40,000.00	0.00	40,000.00	46,719.49	46,719.49
Int. & Cost On Taxes:	Int. & Cost On Taxe		6,719.49	116.80	46,719.49	46,719.49
Segment 4: 112	Total					
		40,000.00	0.00	40,000.00	46,719.49	46,719.49
		0.00	6,719.49	116.80	46,719.49	46,719.49
5-01-08-113-040	Cash Basis/A	190,000.00	0.00	190,000.00	153,039.91	153,039.91
Int. On Invest.:	Ocean First		36,960.09-	80.55	153,039.91	153,039.91
Segment 4: 113	Total					
		190,000.00	0.00	190,000.00	153,039.91	153,039.91
		0.00	36,960.09-	80.55	153,039.91	153,039.91
5-01-08-160-010	Cash Basis/A	150,000.00	0.00	150,000.00	160,096.00	160,096.00
Uniform Construction Code Fees:			10,096.00	106.73	160,096.00	160,096.00
Segment 4: 160	Total					
		150,000.00	0.00	150,000.00	160,096.00	160,096.00
		0.00	10,096.00	106.73	160,096.00	160,096.00
Segment 3: 08	Total					
		1,000,000.00	0.00	1,000,000.00	486,033.30	486,033.30
		0.00	513,966.70-	48.60	486,033.30	486,033.30
5-01-09-202-010	Cash Basis/A	404,086.00	0.00	404,086.00	173,935.10	173,935.10
Energy Tax Receipts:	Energy Tax Receipts		230,150.90-	43.04	173,935.10	173,935.10

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Segment 4: 202		Total				
		404,086.00	0.00	404,086.00	173,935.10	173,935.10
		0.00	230,150.90-	43.04	173,935.10	173,935.10
Segment 3: 09		Total				
		404,086.00	0.00	404,086.00	173,935.10	173,935.10
		0.00	230,150.90-	43.04	173,935.10	173,935.10
5-01-10-776-062	Cash Basis/A	835.61	0.00	835.61	0.00	0.00
CY25 BODY ARMOR REPLACEMENT			835.61-	0.00	0.00	0.00
5-01-10-776-063	Cash Basis/A	2,124.21	0.00	2,124.21	0.00	0.00
CY25 BULLETPROOF VEST PROGRAM-BVP			2,124.21-	0.00	0.00	0.00
5-01-10-776-064	Cash Basis/N	0.00	10,000.00	10,000.00	0.00	0.00
CY25 COMMUNITY ENERGY PLAN GRANT CH159			10,000.00-		0.00	0.00
5-01-10-776-065	Cash Basis/N	0.00	16,832.51	16,832.51	0.00	0.00
CY25 CLEAN COMMUNITIES GRANT CH159			16,832.51-		0.00	0.00
5-01-10-776-066	Cash Basis/N	0.00	125,000.00	125,000.00	0.00	0.00
MONMOUTH CTY OPEN SPACE SHORE CH159			125,000.00-		0.00	0.00
5-01-10-776-067	Cash Basis/N	0.00	4,324.30	4,324.30	0.00	0.00
CY25 RECYCLING TONNAGE GRANT CH159			4,324.30-		0.00	0.00
5-01-10-776-068	Cash Basis/N	0.00	84,000.00	84,000.00	0.00	0.00
CY25 LOCAL RECREATION IMPROVEMENT CH159			84,000.00-		0.00	0.00
5-01-10-776-069	Cash Basis/N	0.00	7,000.00	7,000.00	0.00	0.00
CY25 DRIVE SOBER OR GET PULLED OR CHP159			7,000.00-		0.00	0.00
Segment 4: 776		Total				
		2,959.82	247,156.81	250,116.63	0.00	0.00
		0.00	250,116.63-	0.00	0.00	0.00
Segment 3: 10		Total				
		2,959.82	247,156.81	250,116.63	0.00	0.00
		0.00	250,116.63-	0.00	0.00	0.00
5-01-11-118-020	Cash Basis/A	20,000.00	0.00	20,000.00	0.00	0.00
Interlocal:I/L - SLH BOE Grounds Maint			20,000.00-	0.00	0.00	0.00
Segment 4: 118		Total				
		20,000.00	0.00	20,000.00	0.00	0.00
		0.00	20,000.00-	0.00	0.00	0.00
Segment 3: 11		Total				
		20,000.00	0.00	20,000.00	0.00	0.00
		0.00	20,000.00-	0.00	0.00	0.00
5-01-15-499-010	Cash Basis/A	138,000.93	0.00	138,000.93	0.00	0.00
Receipts From Delinquent Taxes:			138,000.93-	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
Segment 4: 499	Total					
		138,000.93	0.00	138,000.93	0.00	0.00
		0.00	138,000.93-	0.00	0.00	0.00
Segment 3: 15	Total					
		138,000.93	0.00	138,000.93	0.00	0.00
		0.00	138,000.93-	0.00	0.00	0.00
5-01-16-000-000	Cash Basis/N	0.00	0.00	0.00	8,653.91	8,653.91
MRNA-MISCELLLENEOUS REVENUE NOT ANTICIPAT			8,653.91		8,653.91	8,653.91
5-01-16-000-010	Cash Basis/N	0.00	0.00	0.00	10.00	10.00
MRNA:Tax Searches			10.00		10.00	10.00
5-01-16-000-030	Cash Basis/N	0.00	0.00	0.00	2,345.00	2,345.00
MRNA:Police Misc.			2,345.00		2,345.00	2,345.00
5-01-16-000-050	Cash Basis/N	0.00	0.00	0.00	125.00	125.00
MRNA:Garage Sale Fees			125.00		125.00	125.00
5-01-16-000-060	Cash Basis/A	400.00	0.00	400.00	7,550.00	7,550.00
Local Fire Safety - (Non-Hazard)			7,150.00	1887.50	7,550.00	7,550.00
5-01-16-000-061	Cash Basis/N	0.00	0.00	0.00	805.00	805.00
Local Fire Safety - (Fire Safety)			805.00		805.00	805.00
5-01-16-000-070	Cash Basis/N	0.00	0.00	0.00	1,505.35	1,505.35
MRNA:Copies			1,505.35		1,505.35	1,505.35
5-01-16-000-080	Cash Basis/A	68,916.00	0.00	68,916.00	68,916.00	68,916.00
Cablevision Franchise Fees			0.00	100.00	68,916.00	68,916.00
5-01-16-000-090	Cash Basis/A	35,093.60	0.00	35,093.60	35,093.60	35,093.60
Verizon Fiber Optic Franchise Fees			0.00	100.00	35,093.60	35,093.60
5-01-16-000-110	Cash Basis/N	0.00	0.00	0.00	7,675.00	7,675.00
MRNA:Street Openings			7,675.00		7,675.00	7,675.00
5-01-16-000-130	Cash Basis/N	0.00	0.00	0.00	1,327.85	1,327.85
MRNA:Other Miscellaneous			1,327.85		1,327.85	1,327.85
5-01-16-000-135	Cash Basis/N	0.00	0.00	0.00	8,337.16	8,337.16
MRNA-INSURANCE PROCEEDS			8,337.16		8,337.16	8,337.16
5-01-16-000-140	Cash Basis/A	150,000.00	0.00	150,000.00	134,062.91	134,062.91
Cell Towers			15,937.09-	89.38	134,062.91	134,062.91
5-01-16-000-160	Cash Basis/N	0.00	0.00	0.00	968.64	968.64
MRNA:Tax Miscellaneous			968.64		968.64	968.64
5-01-16-000-192	Cash Basis/A	75,000.00	0.00	75,000.00	0.00	0.00
Open Space Trust Debt Serv Contr			75,000.00-	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
5-01-16-000-193 MRNA- Engineering Review	Cash Basis/N	0.00	0.00 10,400.00	0.00	10,400.00 10,400.00	10,400.00 10,400.00
5-01-16-000-195 MRNA- Lead Inspection Fees	Cash Basis/N	0.00	0.00 220.00	0.00	220.00 220.00	220.00 220.00
Segment 4: 000	MRNA-MISCELLNEOUS REVENUE NOT ANTICIPAT	Total				
		329,409.60	0.00	329,409.60	287,995.42	287,995.42
		0.00	41,414.18-	74.56	287,995.42	287,995.42
Segment 3: 16	MRNA-MISCELLNEOUS REVENUE NOT ANTICIPAT	Total				
		329,409.60	0.00	329,409.60	287,995.42	287,995.42
		0.00	41,414.18-	74.56	287,995.42	287,995.42
Fund: 01	Anticipated Total	9,006,125.35	0.00	9,006,125.35	18,709,476.67	18,709,476.67
		0.00	9,703,351.32	207.74	18,709,476.67	18,709,476.67
Fund: 01	Unanticipated Total	0.00	247,156.81	247,156.81	42,372.91	42,372.91
		0.00	204,783.90-		42,372.91	42,372.91
Fund: 01	CURRENT FUND Total	9,006,125.35	247,156.81	9,253,282.16	18,751,849.58	18,751,849.58
		0.00	9,498,567.42	202.19	18,751,849.58	18,751,849.58
5-05-08-101-001 Surplus Anticipated:Surplus Anticipated	Cash Basis/A	200,000.00	0.00 200,000.00-	200,000.00 0.00	0.00 0.00	0.00 0.00
Segment 4: 101	Total	200,000.00	0.00	200,000.00	0.00	0.00
		0.00	200,000.00-	0.00	0.00	0.00
5-05-08-192-510 Anticipated Rev.:Water / Sewer Rents	Cash Basis/A	2,513,000.00	0.00 187,156.65-	2,513,000.00 92.55	2,325,843.35 2,325,843.35	2,325,843.35 2,325,843.35
5-05-08-192-520 Anticipated Rev.:Int. On Rents	Cash Basis/A	0.00	0.00 5,004.55	0.00 0.00	5,004.55 5,004.55	5,004.55 5,004.55
5-05-08-192-522 Miscellaneous	Cash Basis/N	0.00	0.00 5,886.51	0.00	5,886.51 5,886.51	5,886.51 5,886.51
Segment 4: 192	Total	2,513,000.00	0.00	2,513,000.00	2,336,734.41	2,336,734.41
		0.00	176,265.59-	92.75	2,336,734.41	2,336,734.41
Segment 3: 08	Total	2,713,000.00	0.00	2,713,000.00	2,336,734.41	2,336,734.41
		0.00	376,265.59-	85.91	2,336,734.41	2,336,734.41
5-05-16-550-010 MRNA - w/s:Other Misc Revenues	Cash Basis/N	0.00	0.00 286.43-	0.00	286.43- 286.43-	286.43- 286.43-

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-05-16-550-020 MRNA - W/s:Int. On Invest.	Cash Basis/N	0.00	0.00 32,884.85	0.00	32,884.85 32,884.85	32,884.85 32,884.85
5-05-16-550-061 MRNA - Other Miscellaneous	Cash Basis/N	0.00	0.00 50.00	0.00	50.00 50.00	50.00 50.00
Segment 4: 550	Total					
		0.00	0.00	0.00	32,648.42	32,648.42
		0.00	32,648.42	0.00	32,648.42	32,648.42
Segment 3: 16	Total					
		0.00	0.00	0.00	32,648.42	32,648.42
		0.00	32,648.42	0.00	32,648.42	32,648.42
Fund: 05	Anticipated Total					
		2,713,000.00	0.00	2,713,000.00	2,330,847.90	2,330,847.90
		0.00	382,152.10-	85.91	2,330,847.90	2,330,847.90
Fund: 05	Unanticipated Total					
		0.00	0.00	0.00	38,534.93	38,534.93
		0.00	38,534.93		38,534.93	38,534.93
Fund: 05	UTILITY OPERATING Total					
		2,713,000.00	0.00	2,713,000.00	2,369,382.83	2,369,382.83
		0.00	343,617.17-	85.91	2,369,382.83	2,369,382.83
5-13-56-250-399 Recreation:Miscellaneous	Cash Basis/N	0.00	0.00 49,406.55	0.00	49,406.55 49,406.55	49,406.55 49,406.55
Segment 4: 250	Total					
		0.00	0.00	0.00	49,406.55	49,406.55
		0.00	49,406.55	0.00	49,406.55	49,406.55
Segment 3: 56	Total					
		0.00	0.00	0.00	49,406.55	49,406.55
		0.00	49,406.55	0.00	49,406.55	49,406.55
Fund: 13	Anticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: 13	Unanticipated Total					
		0.00	0.00	0.00	49,406.55	49,406.55
		0.00	49,406.55		49,406.55	49,406.55
Fund: 13	RECREATION TRUST Total					
		0.00	0.00	0.00	49,406.55	49,406.55
		0.00	49,406.55	0.00	49,406.55	49,406.55
5-50-56-500-190 SUI Trust Receipts:Unemployment Trust	Cash Basis/N	0.00	0.00 5,210.15	0.00	5,210.15 5,210.15	5,210.15 5,210.15

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Segment 4: 500	Total					
		0.00	0.00	0.00	5,210.15	5,210.15
		0.00	5,210.15	0.00	5,210.15	5,210.15
Segment 3: 56	Total					
		0.00	0.00	0.00	5,210.15	5,210.15
		0.00	5,210.15	0.00	5,210.15	5,210.15
Fund: 50	Anticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: 50	Unanticipated Total					
		0.00	0.00	0.00	5,210.15	5,210.15
		0.00	5,210.15		5,210.15	5,210.15
Fund: 50	UNEMPLOYMENT TRUST Total					
		0.00	0.00	0.00	5,210.15	5,210.15
		0.00	5,210.15	0.00	5,210.15	5,210.15
5-60-56-600-002 LET Receipts:Int.	Cash Basis/N	0.00	0.00	0.00	86.83	86.83
			86.83		86.83	86.83
Segment 4: 600	Total					
		0.00	0.00	0.00	86.83	86.83
		0.00	86.83	0.00	86.83	86.83
Segment 3: 56	Total					
		0.00	0.00	0.00	86.83	86.83
		0.00	86.83	0.00	86.83	86.83
Fund: 60	Anticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: 60	Unanticipated Total					
		0.00	0.00	0.00	86.83	86.83
		0.00	86.83		86.83	86.83
Fund: 60	LAW ENFORCEMENT TRUST Total					
		0.00	0.00	0.00	86.83	86.83
		0.00	86.83	0.00	86.83	86.83
Final Total		11,719,125.35	247,156.81	11,966,282.16	21,175,935.94	21,175,935.94
		0.00	9,209,653.78	175.83	21,175,935.94	21,175,935.94