

Account No	Description		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total	Jan												
5-01-07-190-601	Local Tax for Municipal Purp.												
5641724.02-	9667047.65	23832779.32	908109.52	6870330.97	24510257.36	534375.90	3803348.67	76618258.09-	850284.68	0.00	0.00	0.00	
Department Total													
5641724.02-	9667047.65	23832779.32	908109.52	6870330.97	24510257.36	534375.90	3803348.67	76618258.09-	850284.68	0.00	0.00	0.00	
CAFR Total													
5641724.02-	9667047.65	23832779.32	908109.52	6870330.97	24510257.36	534375.90	3803348.67	76618258.09-	850284.68	0.00	0.00	0.00	
5-01-08-101-601	Surplus Anticipated												
8209546.46	0.00	0.00	0.00	0.00	0.00	0.00	8209546.46	0.00	0.00	0.00	0.00	0.00	
Department Total													
8209546.46	0.00	0.00	0.00	0.00	0.00	0.00	8209546.46	0.00	0.00	0.00	0.00	0.00	
5-01-08-103-601	Alcoholic Beverages												
42520.00	0.00	0.00	0.00	10000.00	10000.00	20000.00	0.00	2520.00	0.00	0.00	0.00	0.00	
Department Total													
42520.00	0.00	0.00	0.00	10000.00	10000.00	20000.00	0.00	2520.00	0.00	0.00	0.00	0.00	
5-01-08-104-602	Township Clerk												
4640.00	50.00	220.00	2105.00	185.00-	1040.00	400.00	225.00	405.00	380.00	0.00	0.00	0.00	
5-01-08-104-603	Board of Health												
37898.00	5482.00	2706.00	2384.00	4045.00	13026.00	2494.00	1064.00	2606.00	4091.00	0.00	0.00	0.00	
5-01-08-104-604	Death Certificates (State of NJ)												
60.00	0.00	40.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-01-08-104-606	Township Clerk (Mobile Homes)												
12110.00	4525.00	750.00	1330.00	1065.00	465.00	1330.00	1400.00	435.00	810.00	0.00	0.00	0.00	

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-01-08-104-607	Township Clerk - Farm Lease												
4950.00	0.00	0.00	0.00	2150.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total													
59658.00	10057.00	3716.00	5839.00	7075.00	17331.00	4224.00	2689.00	3446.00	5281.00	0.00	0.00	0.00	0.00
5-01-08-105-602	Land Use Fees												
101721.17	8714.85	6483.00	30667.00	11040.97	6923.33	7333.74	4130.00	11908.28	14520.00	0.00	0.00	0.00	0.00
Department Total													
101721.17	8714.85	6483.00	30667.00	11040.97	6923.33	7333.74	4130.00	11908.28	14520.00	0.00	0.00	0.00	0.00
5-01-08-110-601	Municipal Court												
292483.77	26209.65	26884.06	29604.77	35479.05	33159.90	30453.06	43419.15	33269.74	34004.39	0.00	0.00	0.00	0.00
Department Total													
292483.77	26209.65	26884.06	29604.77	35479.05	33159.90	30453.06	43419.15	33269.74	34004.39	0.00	0.00	0.00	0.00
5-01-08-112-601	Interest and Costs on Taxes												
186571.00	19506.61	21002.67	16846.97	22270.99	28975.40	30472.83	12662.50	20638.82	14194.21	0.00	0.00	0.00	0.00
Department Total													
186571.00	19506.61	21002.67	16846.97	22270.99	28975.40	30472.83	12662.50	20638.82	14194.21	0.00	0.00	0.00	0.00
5-01-08-113-601	Interest on Investment/Deposit												
988055.10	108659.61	125930.51	125392.07	95414.88	127735.01	109195.83	84949.35	96576.10	114201.74	0.00	0.00	0.00	0.00
Department Total													
988055.10	108659.61	125930.51	125392.07	95414.88	127735.01	109195.83	84949.35	96576.10	114201.74	0.00	0.00	0.00	0.00
5-01-08-114-601	Water/Sewer Indirect cost												
391362.85	0.00	0.00	0.00	0.00	0.00	0.00	391362.85	0.00	0.00	0.00	0.00	0.00	0.00
Department Total													
391362.85	0.00	0.00	0.00	0.00	0.00	0.00	391362.85	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													
5-01-08-160-601	Building												
702931.00	116061.00	91057.00	83339.00	40692.00	79951.00	57661.00	65977.00	92081.00	76112.00	0.00	0.00	0.00	0.00
Department Total													
702931.00	116061.00	91057.00	83339.00	40692.00	79951.00	57661.00	65977.00	92081.00	76112.00	0.00	0.00	0.00	0.00
5-01-08-161-605	HOTEL Tax												
131552.89	13667.36	10453.08	9428.61	10499.68	13349.75	0.00	13226.68	20496.86	40430.87	0.00	0.00	0.00	0.00
5-01-08-161-608	Capital Fund Balance												
58149.79	0.00	0.00	0.00	0.00	0.00	0.00	58149.79	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-161-609	Reserve for Debt Service												
66667.00	0.00	0.00	0.00	0.00	0.00	0.00	66667.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-161-615	Tax Collector - Manasquan												
24735.00	0.00	0.00	0.00	12367.50	0.00	0.00	12367.50	0.00	0.00	0.00	0.00	0.00	0.00
5-01-08-161-616	Tax Assessor - Manasquan												
40000.00	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total													
321104.68	13667.36	10453.08	9428.61	42867.18	13349.75	0.00	170410.97	20496.86	40430.87	0.00	0.00	0.00	0.00
CAFR Total													
11295954.03	302876.08	285526.32	301117.42	264840.07	317425.39	259340.46	8985147.28	280936.80	298744.21	0.00	0.00	0.00	0.00
5-01-09-202-601	Energy Receipts Tax												
2659128.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1595477.18	1063651.45	0.00	0.00	0.00	0.00
Department Total													
2659128.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1595477.18	1063651.45	0.00	0.00	0.00	0.00
CAFR Total													
2659128.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1595477.18	1063651.45	0.00	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
5-01-10-899-601	State/Fed Grant Budgeted Rev.												
317491.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317491.79	0.00	0.00	0.00	0.00	0.00
Department Total													
317491.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317491.79	0.00	0.00	0.00	0.00	0.00
CAFR Total													
317491.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317491.79	0.00	0.00	0.00	0.00	0.00
5-01-15-499-601	Receipts from Delinquent Taxes												
1355119.72	457328.54	301001.90	142424.45	145633.70	175989.19	132491.94	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Department Total													
1355119.72	457328.54	301001.90	142424.45	145633.70	175989.19	132491.94	0.00	250.00	0.00	0.00	0.00	0.00	0.00
CAFR Total													
1355119.72	457328.54	301001.90	142424.45	145633.70	175989.19	132491.94	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Fund Total													
9985970.15	10427252.27	24419307.54	1351651.39	7280804.74	25003671.94	926208.30	13105987.74	74741594.11-	2212680.34	0.00	0.00	0.00	0.00
Grand Total	Count: 22												
9985970.15	10427252.27	24419307.54	1351651.39	7280804.74	25003671.94	926208.30	13105987.74	74741594.11-	2212680.34	0.00	0.00	0.00	0.00